P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
18-81720	01-1368	OFFICE PRODUCTS CENTER, INC	OFFICE SUPPLIES	6/2018	466422	423.18
					DEPARTMENT TOTAL:	423.18
DEPARTMENT: 110		MUNICIPAL COURT				
18-82058	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CC	6/2018	14561357	134.60
18-81604	01-1464	STANDARD OFC. SUPPLY & PRIN	WAIVERS	5/2018	0077378-001	189.00
					DEPARTMENT TOTAL:	323.60
DEPARTMENT: 120		MAYOR				
18-82034	01-1124	TOSHIBA BUSINESS SOLUTION M	MNTNCE & SERV CONTRACTS	6/2018	14572573	259.89
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	97.69
					DEPARTMENT TOTAL:	357.58
DEPARTMENT: 123		PUBLIC RELATIONS				
18-81935	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	6/2018	19273	35.00
					DEPARTMENT TOTAL:	35.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
18-82058	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CC	6/2018	14560517	361.84
18-81842	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	5/2018	349096-00	168.92
18-81842	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	6/2018	350251-00	
18-82054	01-1323	MISSISSIPPI FARM BUREAU INS	CPR TRAINING	6/2018	4754	260.00
18-81751	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2018	142319234001	163.14
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	69.61
18-81851	01-2059	THE LAUREL LEADER CALL	CITY CLERK YEAR SUBSCRIPT	5/2018	2018 CITY CLERK	65.00
18-81856	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	5/2018	J66586042	16.78
18-81856	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	6/2018	J66588566	8.39
18-81979	01-2935	CINTAS CORPORATION #28K	INV J66586041	6/2018	J66589820	8.39
					DEPARTMENT TOTAL:	1,122.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142		INSURANCE				
18-82057	01-1463	SOUTHGROUP-GLMJ LAUREL	COMMERCIAL VEHICLE RENEWA	6/2018	142356	6,179.00
18-81983	01-2267	CLYDE C. SCOTT INS. AGENCY,	SURETY BOND	6/2018	29629	175.00
					DEPARTMENT TOTAL:	6,354.00
DEPARTMENT: 160		CITY ATTORNEY				
18-81923	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	6/2018	11920	7,916.67
18-82056	01-2315	SAUL SURVEYING & MAPPING, L	ANNEXATION	6/2018	2016-0808004-05291	1,890.00
18-81853	01-2437	SLAUGHTER & ASSOCIATES, PLL	ANNEXATION	5/2018	05/20/2018	16,276.16
18-82059	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	6/2018	18-155A	2,590.00
					DEPARTMENT TOTAL:	28,672.83
DEPARTMENT: 180		HUMAN RESOURCES				
18-81821	01-1360	NETWORK SERVICES, INC.	HR: VERBAL PERSONA	5/2018	2314	24.50
18-81552	01-1368	OFFICE PRODUCTS CENTER, INC	RENTAL BILL FOR MAY 2018	6/2018	SR21640	120.00
18-81852	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	5/2018	05/29/18 HR DRUG S	224.00
18-81895	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	6/2018	06/01/18 HR DRUG	40.00
18-82010	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN	6/2018	6/8/2018 HR DRUG	20.00
18-82043	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN	6/2018	6/11/2018 HR DRUG	20.00
18-81849	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	5/2018	J66587296	8.59
18-81850	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	5/2018	J66586043	8.59
18-81850	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	6/2018	J66588567	8.59
18-81979	01-2935	CINTAS CORPORATION #28K	INV J66586041	6/2018	J66589821	8.59
					DEPARTMENT TOTAL:	482.86
DEPARTMENT: 191		INFORMATION TECH SERVICES				
18-81934	01-1079	BURTON COMPUTER RESOURCES,	VPN MAINTENANCE	6/2018	CW70348	318.00
18-81847	01-2291	AT&T	LONG DISTANCE PHONE SERVI	6/2018	MAY 18, 2018	49.06
					DEPARTMENT TOTAL:	367.06
DEPARTMENT: 192		FACILITIES MAINTENANCE				
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25478	36.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	1,226.46
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	391.74
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	111.29
18-81892	01-1925	AUTOZONE, INC.	BATTERY	6/2018	0119723034	130.99
18-81780	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66587279	116.35
18-81974	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66589804	31.17
					DEPARTMENT TOTAL:	2,044.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25627	18.00
18-81967	01-2708	PARKER CONTRACTING SERVICES	ROOF REPAIRS/DEPOT	6/2018	4010	850.00
					DEPARTMENT TOTAL:	868.00
DEPARTMENT: 194		STREET LIGHTING				
18-81846	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	05/25/2018	1,807.07
18-81925	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	06/01/2018	429.87
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	42,159.53
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	1,083.78
					DEPARTMENT TOTAL:	45,480.25
DEPARTMENT: 200		POLICE DEPARTMENT				
18-81933	01-1124	TOSHIBA BUSINESS SOLUTION M	PARTS, LABOR, TONER	6/2018	14560792	164.66
18-82058	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CC	6/2018	14561357	269.20
18-81819	01-1128	CRUMBLEY PAPER CO., INC	SUPPLIES	6/2018	I18-17822	61.56
18-81846	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	05/25/2018	27.50
18-81925	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	06/01/2018	75.53
18-82016	01-1148	DPS CRIME LAB	LAB FEES	6/2018	90068478	60.00
18-81535	01-1156	ELKINS WHOLESALE INC	SUPPLIES	6/2018	349195-00	22.19
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25471	72.00
18-81875	01-1247	JONES CO ADULT DETENTION FA	HOUSING PRISONERS	5/2018	493	12,050.00
18-81875	01-1247	JONES CO ADULT DETENTION FA	HOUSING PRISONERS	6/2018	504	6,500.00
18-81779	01-1274	LAUREL FORD LINCOLN MERCURY	PIG TAIL	6/2018	633191	27.46
18-81843	01-1274	LAUREL FORD LINCOLN MERCURY	REPAIR	6/2018	176760	453.17
18-81872	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	6/2018	IN30367538	24.95
18-81912	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE	6/2018	IN30367670	530.80
18-81718	01-1292	MCCOY CORPORATION	REPAIR	5/2018	10737029	35.19
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	3,580.51
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	714.01
18-81930	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	6/2018	186743	8.80
18-81799	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL/ FILTERS	6/2018	0947-125758	516.99
18-81905	01-1366	O'REILLY AUTOMOTIVE STORES,	HOSE	6/2018	0947-127812	79.77
18-81932	01-1386	PHILLIPS BUILDING SUPPLY	REPAIRS	6/2018	754138	13.65
18-81591	01-1462	SOUTHERN TIRE MART, LLC	TIRE REPAIR	6/2018	14355380	623.87
18-81726	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2018	14357162	206.51
18-81916	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2018	14357693	804.55
18-81818	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	5/2018	0077416-001	534.69
18-81818	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	6/2018	0077494-001	4.89
18-81744	01-1516	UNIVERSAL AUTO PARTS, INC.	BALL JOINTS	6/2018	041566	190.97
18-81901	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2018	042756	112.15
18-81860	01-1532	WALLACE DISCOUNT DRUGS	PRISONERS SERVICE	5/2018	JOSHUA NOBLE	20.00
18-81914	01-1676	R. O. C. I. C	SERVICE FEE	6/2018	0039749-IN	300.00
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	7,206.92
18-81838	01-1925	AUTOZONE, INC.	BLEND DOOR	6/2018	0119717824	127.08
18-81892	01-1925	AUTOZONE, INC.	BATTERY	6/2018	0119719589	1,032.91
18-81931	01-2363	TAYLOR POWER SYSTEMS, INC.	MAINTENANCE	6/2018	02407298	1,352.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-81960	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	6/2018	3380493991	440.97
18-81888	01-2761	TRANSMISSION SERVICES	TRANS SERVICE	6/2018	115744	3,320.00
18-81880	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICE	5/2018	2018 CARLOS MALONE	1,042.00
18-81922	01-2787	COURT PROGRAMS	PRISONER SERVICES	6/2018	2169828	4,095.00
18-81884	01-2824	CHIEF SUPPLY CORPORATION	BADGES	6/2018	17438	467.50
18-81876	01-2935	CINTAS CORPORATION #28K	SUPPLIES	5/2018	J66588073	44.18
18-81883	01-2935	CINTAS CORPORATION #28K	MATS/UNIFORM	6/2018	J66588573	38.96
18-81973	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	6/2018	J66589827	25.00
					DEPARTMENT TOTAL:	47,278.09
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
18-81827	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	6/2018	305307	1,037.43
					DEPARTMENT TOTAL:	1,037.43
DEPARTMENT: 260		FIRE DEPARTMENT				
18-81147	01-1156	ELKINS WHOLESALE INC	WAX	6/2018	348925	
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25475	90.00
18-82055	01-1226	RICOH USA, INC.	COPIES	6/2018	5053522746	20.29
18-81869	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	6/2018	IN30367529	14.95
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	1,510.13
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	346.09
18-81733	01-1358	NEEDLEWORKS	MONOGRAM	6/2018	11998	35.00
18-81698	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2018	14355986	535.95
18-81951	01-1810	LOWE'S	PAINT	6/2018	71948	290.24
18-81972	01-1810	LOWE'S	PUSH PLATE	6/2018	09649	39.86
18-81988	01-1810	LOWE'S	SUPPLIES	6/2018	09737	55.03
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	869.65
18-81993	01-2576	TRACTOR SUPPLY COMPANY	WEED KILLER	6/2018	260232	82.97
					DEPARTMENT TOTAL:	3,890.16
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-82053	01-1186	GENERAL FUND PETTY CASH	INSP LEGAL NOTICE	6/2018	13237	12.00
18-81487	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	6/2018	329	2,548.00
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	153.98
18-81978	01-2005	CHANCELLOR ELECTRICAL SUPPL	INV 010417749	6/2018	010417749-01	6.92
18-81999	01-2005	CHANCELLOR ELECTRICAL SUPPL	INV 010417864	6/2018	010417864-01	21.52
18-81856	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	6/2018	J66588565	52.17
18-81979	01-2935	CINTAS CORPORATION #28K	INV J66586041	6/2018	J66586041	156.32
					DEPARTMENT TOTAL:	2,950.91

DEPARTMENT: 300 PUBLIC WORKS ADMIN

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
18-82058	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CC	6/2018	14561357	226.00
18-81792	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET PARTS	6/2018	680775	51.84
18-81964	01-1143	DIXIE PUMP & SUPPLY, INC.	GASKET, FLAPPER	6/2018	681716	26.38
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25467	18.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	497.04
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	158.78
18-81874	01-2612	COMFORT AIR	AIR CONDITIONER REPAIR	6/2018	7710	120.00
18-81783	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66587272	33.00
18-81865	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66588542	98.00
18-81969	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	6/2018	J66589797	33.00
					DEPARTMENT TOTAL:	1,262.04

DEPARTMENT: 301 STREET MAINTENANCE

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
18-81900	01-1050	B & R INDUSTRIAL SUPPLY, IN	ELECTRODE	6/2018	830261	186.92
18-81459	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2018	31029	1,273.36
18-81695	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2018	31185	926.01
18-81772	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS, SAFETY SHAD	6/2018	348630-00	24.72
18-81779	01-1274	LAUREL FORD LINCOLN MERCURY	PIG TAIL	6/2018	633170	47.40
18-81722	01-1280	LAUREL MACHINE & FOUNDRY CO	GRATE MATERIAL	6/2018	554053	117.70
18-81799	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL/ FILTERS	6/2018	0947-125814	100.00
18-81873	01-1386	PHILLIPS BUILDING SUPPLY	CABLE TIE (25 PK)	6/2018	753368	3.98
18-81920	01-1386	PHILLIPS BUILDING SUPPLY	ZIP TIES, LOCK	6/2018	754082	5.97
18-81771	01-1388	PINE BELT READY MIX	WHITE SAND	6/2018	553927	420.00
18-81841	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	6/2018	554751	102.00
18-81782	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW REPAIR	6/2018	5214864	72.78
18-81977	01-1810	LOWE'S	BOARDS	6/2018	02987.	96.90
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	1,205.20
18-81710	01-1978	LYLE MACHINERY CO.	SWITCH ASY	6/2018	P28499	1,700.00
18-81783	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66587274	54.64
18-81865	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66588544	54.64
18-81969	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	6/2018	J66589799	47.54
					DEPARTMENT TOTAL:	6,439.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE				
18-81772	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS, SAFETY SHAD	6/2018	348630-00	20.52
18-81861	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2018	IN30367493	555.37
18-81799	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL/ FILTERS	6/2018	0947-126634	119.83
18-81905	01-1366	O'REILLY AUTOMOTIVE STORES,	HOSE	6/2018	0947-127116	13.36
18-81759	01-1492	TAYLOR'S SMALL ENGINES SERV	PULL ROPE	6/2018	5214961	1,110.31
18-81901	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2018	042665	76.91
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	799.58
18-81909	01-2272	QUALITY WELDING MACHINE & H	CYLENDER	6/2018	5959	269.11
18-78852	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING SERVICE	6/2018	6982	350.00
18-81783	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66587273	42.28
18-81865	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66588543	40.11
18-81969	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	6/2018	J66589798	47.55
					DEPARTMENT TOTAL:	3,444.93
DEPARTMENT: 303		PUBLIC WORKS SHOP				
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25468	18.00
18-81806	01-1231	INTERNATIONAL FIRE & SAFETY	EXTINGUISHERS	6/2018	033741	595.20
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	422.86
18-81799	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL/ FILTERS	6/2018	0947-125814	93.70
18-81901	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2018	043501	1,058.47
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	284.76
18-81838	01-1925	AUTOZONE, INC.	BLEND DOOR	6/2018	0119717775	38.41
18-81783	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66587271	44.19
18-81865	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66588541	44.19
18-81969	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	6/2018	J66589796	44.19
					DEPARTMENT TOTAL:	2,643.97
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
18-81773	01-1366	O'REILLY AUTOMOTIVE STORES,	FLOOR MATS	5/2018	PCM0947443	38.72-
18-81744	01-1516	UNIVERSAL AUTO PARTS, INC.	BALL JOINTS	6/2018	020256	21.60-
					DEPARTMENT TOTAL:	60.32-

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400		PEST CONTROL				
18-81535	01-1156	ELKINS WHOLESALE INC	SUPPLIES	6/2018	346989	447.00
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25477	18.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	228.32
18-82013	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	6/2018	180732	935.00
18-81591	01-1462	SOUTHERN TIRE MART, LLC	TIRE REPAIR	6/2018	14354902	163.00
18-81744	01-1516	UNIVERSAL AUTO PARTS, INC.	BALL JOINTS	6/2018	041622	362.55
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	446.73
18-81838	01-1925	AUTOZONE, INC.	BLEND DOOR	6/2018	0119717556	68.16
18-80599	01-2727	ADAPCO	MOSQUITO	6/2018	114823	40,509.96
18-81973	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	6/2018	J66578213	48.40
					DEPARTMENT TOTAL:	43,227.12
DEPARTMENT: 420		CEMETERY				
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	89.87
18-81897	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUGS/FILTER	6/2018	5217321	202.63
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	377.71
18-81780	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66587278	39.28
18-81974	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66589803	20.11
					DEPARTMENT TOTAL:	729.60
					FUND TOTAL:	199,374.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-81982	01-1531	WALMART COMMUNITY	POOLS/ELLIS CENTER	6/2018	03109	57.23
					DEPARTMENT TOTAL:	57.23
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-82058	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CC	6/2018	14561357	134.60
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25470	18.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	248.77
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	110.44
18-81780	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66587280	12.18
18-81974	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66589805	6.09
					DEPARTMENT TOTAL:	530.08
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-81844	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4055125	194.60
18-81956	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4145314	94.11
18-81924	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	6/2018	04/15/18-05/15/18	2,704.50
18-81846	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	05/25/2018	10,102.95
18-81760	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOWER HEADS	6/2018	680684	46.48
18-81891	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	6/2018	681343	140.82
18-81786	01-1145	DIXIE TRACTOR SALES & SERVI	BLADES/OIL	6/2018	8305	786.60
18-81919	01-1145	DIXIE TRACTOR SALES & SERVI	BLOWERS	6/2018	8331	480.21
18-81816	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2018	349323-00	184.02
18-81957	01-1186	GENERAL FUND PETTY CASH	FUEL REIMBURSEMENT	6/2018	2018AMERICORPSFUEL	55.00
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25621	54.00
18-82001	01-1254	MISSISSIPPI AG COMPANY	DRAG MACHINE REPAIRS	6/2018	WO3228	120.91
18-81918	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2018	IN30367710	825.90
18-81767	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	6/2018	12619	354.93
18-81963	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	6/2018	12640	113.86
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	1,803.85
18-81785	01-1386	PHILLIPS BUILDING SUPPLY	POOL STANDS	6/2018	752142	24.99
18-81913	01-1386	PHILLIPS BUILDING SUPPLY	DOOR REPAIR	6/2018	754870	21.43
18-81346	01-1412	JAMES WELBORN	DUMP TRUCK	6/2018	16363	195.00
18-81848	01-1415	RENT ALL OF LAUREL, INC.	GAS CANS	6/2018	212440	219.95
18-81947	01-1455	SOUTHERN FENCE COMPANY	FENCE INSTALLATION	6/2018	5867	750.00
18-81803	01-1492	TAYLOR'S SMALL ENGINES SERV	BATTERY	6/2018	5217174	45.00
18-81897	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUGS/FILTER	6/2018	5217232	14.08
18-81729	01-1527	WALTERS CONSTRUCTION COMPAN	RED CLAY	5/2018	22205 - 18-729	150.00
18-81863	01-1527	WALTERS CONSTRUCTION COMPAN	SAND	6/2018	22212 / 18-81863	420.00
18-81798	01-1810	LOWE'S	A/C WINDOW UNIT	6/2018	01470	692.25
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	1,073.30
18-81814	01-2052	BREAK-A-WAY, INC	POWER CONVERTOR	6/2018	3201	259.99
18-81805	01-2619	CENCO, INC.	JANITORIAL SPLIES	6/2018	78028	381.38
18-81780	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66587276	87.32
18-81974	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66589801	43.66
					DEPARTMENT TOTAL:	22,441.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
18-81760	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOWER HEADS	6/2018	681263	206.99
18-81816	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2018	349307-00	52.80
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25524	18.00
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	1,734.99
18-81785	01-1386	PHILLIPS BUILDING SUPPLY	POOL STANDS	6/2018	989572	10.36
18-81913	01-1386	PHILLIPS BUILDING SUPPLY	DOOR REPAIR	6/2018	754028	10.28
18-81982	01-1531	WALMART COMMUNITY	POOLS/ELLIS CENTER	6/2018	00448	59.88
18-81798	01-1810	LOWE'S	A/C WINDOW UNIT	6/2018	01471.	53.19
18-81915	01-1810	LOWE'S	DOOR HINGES	6/2018	02139	90.21
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	55.54
					DEPARTMENT TOTAL:	2,292.24
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	190.05
					DEPARTMENT TOTAL:	190.05
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
18-82058	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CC	6/2018	14561357	134.60
18-80738	01-1143	DIXIE PUMP & SUPPLY, INC.	NOZZLE	5/2018	678416	45.68
18-81715	01-1156	ELKINS WHOLESALE INC	TISSUE	5/2018	348241-00	104.27
18-81816	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2018	348862-00	146.96
18-81894	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2018	349578-00	55.45
18-81917	01-1202	HILL MANUF. COMPANY INC.	JANITORIAL	6/2018	975330-86	151.85
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25479	18.00
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	2,210.07
					DEPARTMENT TOTAL:	2,866.88
DEPARTMENT: 563		SWIMMING POOLS				
18-81793	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	6/2018	39746	2,902.92
18-81896	01-1013	ADCOCK POOL SPA & BILLIARDS	TESTING/CHEMICALS	6/2018	39985	456.85
18-81760	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOWER HEADS	6/2018	680689	202.63
18-81891	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	6/2018	681615	142.78
18-81832	01-1189	GEORGE'S SPORTING GOODS INC	WHISTLES	6/2018	031862	23.76
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	60.80
18-81785	01-1386	PHILLIPS BUILDING SUPPLY	POOL STANDS	6/2018	751994	188.75
18-81738	01-1480	THE PRINT PRESS	LIFE GUARD SHIRTS	5/2018	20204	268.50
18-81897	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUGS/FILTER	6/2018	5217369	199.95
					DEPARTMENT TOTAL:	4,446.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 564		PROGRAM ACTIVITIES				
18-81825	01-1	WARREN HOLLADAY	LIFEGUARD CERTIFICATION	6/2018	22/2018-CERTIFICAT	600.00
18-81832	01-1189	GEORGE'S SPORTING GOODS INC	WHISTLES	6/2018	031916	99.90
18-81982	01-1531	WALMART COMMUNITY	POOLS/ELLIS CENTER	6/2018	00448	27.39
18-81434	01-2095	MICKEY'S TROPHY SHOP	YOUTH TRACK	6/2018	58425	450.00
					DEPARTMENT TOTAL:	1,177.29
DEPARTMENT: 571		TENNIS COURTS				
18-81891	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	6/2018	681286	22.52
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25625	18.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	15.02
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	43.26
					DEPARTMENT TOTAL:	98.80
DEPARTMENT: 585		NATATORIUM				
18-81940	01-1030	AMERICAN FIRE & SAFETY CO.	INSPECTIONS	6/2018	113020	310.00
18-81924	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	6/2018	04/15/18-05/15/18	207.50
18-81846	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	05/25/2018	2,610.58
18-81760	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOWER HEADS	6/2018	681099	175.59
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25623	18.00
					DEPARTMENT TOTAL:	3,321.67
DEPARTMENT: 590		PARKS				
18-81844	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4055125	194.58
18-81956	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4145314	94.12
18-81786	01-1145	DIXIE TRACTOR SALES & SERVI	BLADES/OIL	6/2018	8304	186.00
18-81919	01-1145	DIXIE TRACTOR SALES & SERVI	BLOWERS	6/2018	8323	655.22
18-81816	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2018	349307-00	187.22
18-81918	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2018	IN30367894	45.00
18-81767	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	6/2018	12623	695.16
18-81848	01-1415	RENT ALL OF LAUREL, INC.	GAS CANS	6/2018	212440	219.95
18-81803	01-1492	TAYLOR'S SMALL ENGINES SERV	BATTERY	6/2018	5214975	127.18
18-81897	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUGS/FILTER	6/2018	5217247	81.50
18-81798	01-1810	LOWE'S	A/C WINDOW UNIT	6/2018	08984	109.48
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	733.81
18-81840	01-1925	AUTOZONE, INC.	BATTERY	6/2018	0119716684	145.99
18-81911	01-2504	OLD SOUTH FARM SUPPLY	FERTILIZER	6/2018	14393	53.94
18-81780	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66587277	125.56
18-81974	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66589802	71.45
					DEPARTMENT TOTAL:	3,726.16
					FUND TOTAL:	41,148.43

FUND: 126- BCBS HEALTHY HEROS GRANT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-82019	01-1499	TIM PARKER CONSTRUCTION	WALKING TRACK PYMT #1	6/2018	WT PAYMENT NO. 1	101,903.62
					DEPARTMENT TOTAL:	101,903.62
					FUND TOTAL:	101,903.62

FUND: 140- CITY VEHICLE FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/ FINANCE				
18-79219	01-2932	CANNON CHEVROLET NISSAN	VEHICLES	6/2018	022865	98,062.70
					DEPARTMENT TOTAL:	98,062.70
					FUND TOTAL:	98,062.70

FUND: 302- Capital Imp Proj - Steets SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-82020	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	6/2018	101506PH1	9,636.34
18-82041	01-2235	G & S PROPERTIES	LEONTYNE PRICE BLVD	6/2018	PARCEL NO 11 BEACO	15,470.00
18-82042	01-2960	MAGNOLIA BUSINESS VENTURES,	LEONTYNE PRICE BLVD	6/2018	PARCEL NO 12 BEACO	6,220.00
					DEPARTMENT TOTAL:	31,326.34
					FUND TOTAL:	31,326.34

FUND: 303- 2015 STREET BOND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
18-82020	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	6/2018	1051507	11,146.04
					DEPARTMENT TOTAL:	11,146.04
					FUND TOTAL:	11,146.04

FUND: 314- RECREATION IMPROV FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-82020	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	6/2018	1051508	6,000.00
					DEPARTMENT TOTAL:	6,000.00
					FUND TOTAL:	6,000.00

FUND: 386- PUBLIC UTY PROJECTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-81586	01-1125	CONSOLIDATED PIPE & SUPPLY	WEST DR/CROSBY DR	6/2018	0482716-000-000	1,400.00
					DEPARTMENT TOTAL:	1,400.00
					FUND TOTAL:	1,400.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
18-81770	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT TIRE	6/2018	IN30367314	146.82
18-81757	01-1368	OFFICE PRODUCTS CENTER, INC	REGISTER TAPE	6/2018	466401	112.95
18-81878	01-1542	ARISTA INFORMATION SYSTEMS,	PRINT/POSTAGE INV5/15	6/2018	25387	4,104.79
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	639.83
18-81838	01-1925	AUTOZONE, INC.	BLEND DOOR	6/2018	0119716643	27.99
18-81855	01-1993	TYLER TECHNOLOGIES, INC.	WATER WEBSITE MAINTENANCE	5/2018	025-224812	360.00
18-81870	01-2935	CINTAS CORPORATION #28K	MATS	6/2018	J66586048	6.00
					DEPARTMENT TOTAL:	5,398.38
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-81837	01-1068	BONNER ANALYTICAL TESTING C	2ND QUARTER	5/2018	65986	667.15
18-81846	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	05/25/2018	416.10
18-81925	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	06/01/2018	2,096.75
18-81926	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET DIAPHRAGM	6/2018	681519	46.76
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25522	18.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	26,527.54
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	29,041.31
18-81904	01-1492	TAYLOR'S SMALL ENGINES SERV	PRESSURE WASHER	6/2018	5217236	579.00
18-81778	01-1516	UNIVERSAL AUTO PARTS, INC.	MOTOR OIL	5/2018	041445	254.98
18-81879	01-1517	HD SUPPLY FACILITIES MAINTE	PROBES & CREDIT	6/2018	564073	
18-81815	01-2014	GRAINGER	MEGOHMMETER & PROVING UNI	6/2018	9799471512	301.88
18-81579	01-2737	POLYTEC INC.	2 TOTES POLYMER	6/2018	1244134	5,428.00
18-81612	01-2737	POLYTEC INC.	2 TOTES	5/2018	136600	4,127.05
18-81679	01-2737	POLYTEC INC.	Lime Slurry	5/2018	136912	3,030.69
18-81691	01-2822	ESSCO, INC	GENERATOR	6/2018	16605	1,228.36
18-81095	01-2878	SMITH AND LOVELESS INC	MECHANICAL SEAL KITS	6/2018	125577	1,086.65
18-81858	01-2879	SOUTHERN FABRICATORS LLC	SMYLY INFLUENT /RAS GATE	5/2018	3675	2,621.82
18-81464	01-2958	DUPERON CORPORATION	4 BLADES	5/2018	20854	3,114.87
					DEPARTMENT TOTAL:	80,586.91
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-81822	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	6/2018	I1482340	945.00
18-81716	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	5/2018	65988	53.00
18-81735	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	5/2018	65987	53.00
18-81927	01-1068	BONNER ANALYTICAL TESTING C	CROSS DR SAMPLES	6/2018	66107	106.00
18-81965	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	6/2018	66129	53.00
18-81739	01-1143	DIXIE PUMP & SUPPLY, INC.	WASP SPRAY	5/2018	680471	80.31
18-81906	01-1143	DIXIE PUMP & SUPPLY, INC.	1/2 PVC FITTINGS	6/2018	681395	47.58
18-81959	01-1143	DIXIE PUMP & SUPPLY, INC.	BOX CUTTER NIPPLES	6/2018	681679	39.15
18-81902	01-1197	HARCROS CHEMICALS INC.	CHLROINE	6/2018	770106762	969.11
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25469	18.00
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	21,005.89
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	12,948.74
18-81773	01-1366	O'REILLY AUTOMOTIVE STORES,	FLOOR MATS	5/2018	0947-125572	108.76
18-81645	01-1517	HD SUPPLY FACILITIES MAINTE	LAB SUPPLIES	6/2018	571266	235.96
18-81944	01-1521	UTILITY SERVICE CO., INC.	JUNE 2018	6/2018	448637	5,667.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	146.44
18-81877	01-2245	MOTION INDUSTRIES	SILINOID VALVE	6/2018	MS44-795776	340.91
18-81776	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	6/2018	218780	3,283.00
					DEPARTMENT TOTAL:	46,101.40
DEPARTMENT: 726		SEWER LINE MAINT.				
18-81921	01-1143	DIXIE PUMP & SUPPLY, INC.	6X6 FERNCO	6/2018	681492	28.34
18-81938	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	6/2018	25525	36.00
18-82023	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/01/2018	1,424.35
18-81862	01-1344	MOMAR, INCORPORATED	SEWER CIDE	6/2018	PSI237197	1,515.93
18-81747	01-1386	PHILLIPS BUILDING SUPPLY	LEVEL	5/2018	751697	39.96
18-81866	01-1386	PHILLIPS BUILDING SUPPLY	ROPE	6/2018	753185	14.49
18-81950	01-1386	PHILLIPS BUILDING SUPPLY	CROW BAR	6/2018	989585	49.47
18-81841	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	6/2018	554751	510.00
18-81868	01-1414	RELIABLE WELDING & MACHINE,	JET TRUCK MAINT.	6/2018	39914	170.00
18-81752	01-1415	RENT ALL OF LAUREL, INC.	SEWER SNAKE	5/2018	212266	60.00
18-82000	01-1459	SOUTHERN PIPE & SUPPLY CO.,	SHANK REPLACES	6/2018	1994670-00	10.01
18-81830	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY BACKHOE 710	5/2018	041851	128.99
18-81615	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	6/2018	22202 / 18-81615	586.50
18-81824	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	6/2018	22207/18-81824	391.00
18-81754	01-1810	LOWE'S	FAUCETS	5/2018	02013	178.22
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	488.66
18-81831	01-2907	HODGE'S TRUCKING	610	5/2018	05/25/2018	2,503.50
18-81831	01-2907	HODGE'S TRUCKING	610	6/2018	05/30/2018	1,275.50
					DEPARTMENT TOTAL:	9,410.92
DEPARTMENT: 727		WATER LINE MAINT.				
18-81871	01-1050	B & R INDUSTRIAL SUPPLY, IN	RAGS	6/2018	830122	205.72
18-81867	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	6/2018	66104	53.00
18-81675	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK	5/2018	S100141069.001	745.00
18-81561	01-1125	CONSOLIDATED PIPE & SUPPLY	COUPLINGS/HDPE PIPE	5/2018	0482662-000-000	1,615.00
18-81561	01-1125	CONSOLIDATED PIPE & SUPPLY	COUPLINGS/HDPE PIPE	6/2018	0482784-000-000	180.00
18-81673	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER STOCK ITEMS	6/2018	0482826-000-000	5,652.00
18-81829	01-1125	CONSOLIDATED PIPE & SUPPLY	NON BID ITEMS	6/2018	0483102-000-000	425.00
18-81859	01-1125	CONSOLIDATED PIPE & SUPPLY	TUBING	6/2018	0483139-000-000	306.00
18-81769	01-1143	DIXIE PUMP & SUPPLY, INC.	1/2 FITTINGS	5/2018	680657	16.83
18-81817	01-1143	DIXIE PUMP & SUPPLY, INC.	FAST TAP	5/2018	680905	101.76
18-81839	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTING	6/2018	681023	14.99
18-81886	01-1143	DIXIE PUMP & SUPPLY, INC.	CLAMP	6/2018	681312	72.79
18-81941	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOLS	6/2018	681589	136.59
18-81992	01-1143	DIXIE PUMP & SUPPLY, INC.	2 INCH FITTINGS	6/2018	681879	339.81
18-81459	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2018	31029	6,510.89
18-81695	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2018	31185	1,848.37
18-81854	01-1275	LAUREL A-1 TIRE CENTER, INC	302 TIRE REPAIR	5/2018	IN30367481	24.95
18-81955	01-1275	LAUREL A-1 TIRE CENTER, INC	TWO TIRES	6/2018	IN30367733	286.02
18-81774	01-1407	R & W HYDRAULIC, INC.	HOES MADE FOR BACKHOE	6/2018	32149	39.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
18-81928	01-1414	RELIABLE WELDING & MACHINE,	VALVE WRENCHES	6/2018	39914.	587.50
18-81975	01-1414	RELIABLE WELDING & MACHINE,	SERVICE BACKHOE	6/2018	39917	1,210.76
18-81732	01-1415	RENT ALL OF LAUREL, INC.	PUMP	5/2018	212216	50.00
18-81768	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	5/2018	212282	130.00
18-81980	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	6/2018	212648	400.00
18-81784	01-1516	UNIVERSAL AUTO PARTS, INC.	TRUCK CLEANING SUPPLIES	5/2018	041466	37.66
18-81946	01-1516	UNIVERSAL AUTO PARTS, INC.	STOCK/MOTOR OIL ETC	6/2018	043210	434.06
18-81996	01-1810	LOWE'S	GARBAGE CANS	6/2018	02065	56.96
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	488.61
18-81710	01-1978	LYLE MACHINERY CO.	SWITCH ASY	6/2018	P28436	741.29
18-81637	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	50905444	292.00
18-81864	01-2504	OLD SOUTH FARM SUPPLY	SPRAYER	6/2018	14315	35.95
18-81998	01-2772	THE SERVICE COMPANY	PARTS & SERVICE	6/2018	69348	6,016.59
					DEPARTMENT TOTAL:	29,055.42
DEPARTMENT: 760		CONTRACT ENGINEERING				
18-82020	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	6/2018	1051509	7,599.04
					DEPARTMENT TOTAL:	7,599.04
					FUND TOTAL:	178,152.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
18-81772	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS, SAFETY SHAD	6/2018	348630-00	85.44
18-81781	01-1158	EMPIRE TRUCK SALES, LLC	TENSIONER	6/2018	CE006136918:01	179.27
18-81766	01-1366	O'REILLY AUTOMOTIVE STORES,	DEF FUEL	6/2018	0947-125564	218.06
18-81799	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL/ FILTERS	6/2018	0947-125814	200.00
18-81905	01-1366	O'REILLY AUTOMOTIVE STORES,	HOSE	6/2018	0947-127811	112.83
18-81743	01-1407	R & W HYDRAULIC, INC.	AIR LINE	6/2018	32145	161.35
18-81759	01-1492	TAYLOR'S SMALL ENGINES SERV	PULL ROPE	6/2018	5214998	25.21
18-81744	01-1516	UNIVERSAL AUTO PARTS, INC.	BALL JOINTS	6/2018	041604	319.74
18-81901	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2018	043624	50.70
18-81700	01-1536	WANSLEY MACHINE	PTO REPAIR	6/2018	39819	957.40
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	2,636.07
18-81968	01-2006	WATERS INTERNATIONAL TRUCKS	AXLES	6/2018	08P855018	550.80
18-81835	01-2504	OLD SOUTH FARM SUPPLY	WASP SPRAY	6/2018	14355	29.95
18-78852	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING SERVICE	6/2018	6401	550.00
18-81783	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66587275	82.44
18-81865	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66588543	134.51
18-81969	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	6/2018	J66589800	83.83
18-81942	01-2961	WELLER TRUCK PARTS	REAR END	6/2018	401564965	2,587.35
					DEPARTMENT TOTAL:	8,964.95
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
18-82044	01-1389	PINE BELT REGIONAL SOLID	MAY STATEMENT	6/2018	MAY 2018	21,425.53
18-81487	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	6/2018	329	4,158.00
18-81898	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	6/2018	329A	2,772.00
					DEPARTMENT TOTAL:	28,355.53
DEPARTMENT: 324		LANDFILL DISPOSAL				
18-81845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	05/22/2018	55.79
18-81920	01-1386	PHILLIPS BUILDING SUPPLY	ZIP TIES, LOCK	6/2018	754082	5.29
18-81937	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	05/31/18	321.19
					DEPARTMENT TOTAL:	382.27
					FUND TOTAL:	37,702.75
					GRAND TOTAL:	706,216.07

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 110-620.0	Printing & Binding	189.00	
5/2018	001 140-510.0	Janitorial Supplies	185.70	
5/2018	001 140-684.0	Dues, Books, & Subscriptions	65.00	
5/2018	001 160-600.1	Annexation Services	16,276.16	
5/2018	001 180-600.0	Professional & Technical Servi	24.50	
5/2018	001 180-601.0	Drug Testing	60.00	
5/2018	001 180-601.1	Post Employment Physicals	164.00	
5/2018	001 180-635.0	Uniform & Working Apparel	17.18	
5/2018	001 200-500.0	Office Supplies	534.69	
5/2018	001 200-612.0	Prisoner Services	13,112.00	
5/2018	001 200-641.0	Rentals - Machinery & Eqmt.	44.18	
5/2018	001 200-660.0	Structure Repair & Maint.	35.19	
5/2018	001 304-526.0	Stock Supplies	38.72-	30,668.88
5/2018	100 551-513.0	Chemical Supplies	150.00	
5/2018	100 562-510.0	Janitorial Supplies	104.27	
5/2018	100 562-545.0	Non-Capital Equipment	45.68	
5/2018	100 563-535.0	Uniform & Working Apparel	268.50	568.45
5/2018	400 710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
5/2018	400 723-513.3	Chemical Supplies - Lime/Soda	3,030.69	
5/2018	400 723-513.4	Chemical Supplies - Polymer	4,127.05	
5/2018	400 723-600.0	Professional & Technical Servi	667.15	
5/2018	400 723-639.0	Specific Dept. Operating Serv.	5,991.67	
5/2018	400 725-564.0	Public Facilities Rep. & Maint	242.07	
5/2018	400 725-664.0	Public Facilities Rep. & Maint	53.00	
5/2018	400 726-564.0	Public Facilities Rep. & Maint	218.18	
5/2018	400 726-565.0	Recycle Asphalt	2,503.50	
5/2018	400 726-641.0	Rentals - Machinery & Eqmt.	60.00	
5/2018	400 726-661.0	Vehicle Repair & Maint.	128.99	
5/2018	400 727-525.0	Gas & Oil	292.00	
5/2018	400 727-561.0	Vehicle Repair & Maint.	24.95	
5/2018	400 727-564.0	Public Facilities Rep. & Maint	2,516.25	
5/2018	400 727-641.0	Rentals - Machinery & Eqmt.	180.00	20,395.50
6/2018	001 100-500.0	Office Supplies	423.18	
6/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
6/2018	001 120-525.0	Gas & Oil	97.69	
6/2018	001 120-638.0	Maintenance & Service Cont.	259.89	
6/2018	001 123-616.0	Promotional Advertising	35.00	
6/2018	001 140-500.0	Office Supplies	163.14	
6/2018	001 140-510.0	Janitorial Supplies	16.78	
6/2018	001 140-525.0	Gas & Oil	69.61	
6/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	260.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	001 140-638.0	Maintenance & Service Cont.	361.84	
6/2018	001 142-625.3	Insurance - Property	6,179.00	
6/2018	001 142-625.5	Surety Bonds	175.00	
6/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
6/2018	001 160-600.1	Annexation Services	1,890.00	
6/2018	001 160-600.6	Grant Writers' Fees	2,590.00	
6/2018	001 180-601.0	Drug Testing	80.00	
6/2018	001 180-635.0	Uniform & Working Apparel	17.18	
6/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
6/2018	001 191-605.0	Telephone Services	367.06	
6/2018	001 192-525.0	Gas & Oil	111.29	
6/2018	001 192-561.0	Vehicle Repair & Maint.	130.99	
6/2018	001 192-630.0	Utilities - Electricity	1,618.20	
6/2018	001 192-635.0	Uniform & Working Apparel	103.33	
6/2018	001 192-638.0	Maintenance & Service Cont.	80.19	
6/2018	001 193-564.0	Public Facilities Rep. & Maint	850.00	
6/2018	001 193-638.0	Maintenance & Service Cont.	18.00	
6/2018	001 194-630.0	Utilities - Electricity	45,480.25	
6/2018	001 200-500.0	Office Supplies	445.86	
6/2018	001 200-510.0	Janitorial Supplies	22.19	
6/2018	001 200-525.0	Gas & Oil	7,206.92	
6/2018	001 200-535.0	Uniform & Working Apparel	512.50	
6/2018	001 200-539.0	Specific Dept. Operating Suppl	61.56	
6/2018	001 200-545.0	Non-Capital Equipment	13.65	
6/2018	001 200-561.0	Vehicle Repair & Maint.	7,051.06	
6/2018	001 200-612.0	Prisoner Services	10,595.00	
6/2018	001 200-630.0	Utilities - Electricity	4,397.55	
6/2018	001 200-638.0	Maintenance & Service Cont.	2,157.86	
6/2018	001 200-639.1	Crime Lab Fees	60.00	
6/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
6/2018	001 200-661.0	Vehicle Repair & Maint.	1,008.92	
6/2018	001 220-564.0	Public Facilities Rep. & Maint	1,037.43	
6/2018	001 260-510.0	Janitorial Supplies	0.00	
6/2018	001 260-513.0	Chemical Supplies	82.97	
6/2018	001 260-525.0	Gas & Oil	869.65	
6/2018	001 260-535.0	Uniform & Working Apparel	35.00	
6/2018	001 260-560.0	Structure Repair & Maint.	385.13	
6/2018	001 260-630.0	Utilities - Electricity	1,856.22	
6/2018	001 260-638.0	Maintenance & Service Cont.	110.29	
6/2018	001 260-661.0	Vehicle Repair & Maint.	535.95	
6/2018	001 260-663.0	Eqmt Repair & Maint.	14.95	
6/2018	001 280-525.0	Gas & Oil	153.98	
6/2018	001 280-535.0	Uniform & Working Apparel	52.17	
6/2018	001 280-539.0	Specific Dept. Operating Suppl	28.44	
6/2018	001 280-602.1	Recording Fees	12.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	001 280-635.0	Uniform & Working Apparel	156.32	
6/2018	001 280-636.0	Asbestos & Demolition Serv	2,548.00	
6/2018	001 300-510.0	Janitorial Supplies	65.00	
6/2018	001 300-525.0	Gas & Oil	158.78	
6/2018	001 300-560.0	Structure Repair & Maint.	120.00	
6/2018	001 300-564.0	Public Facilities Rep. & Maint	78.22	
6/2018	001 300-630.0	Utilities - Electricity	497.04	
6/2018	001 300-635.0	Uniform & Working Apparel	99.00	
6/2018	001 300-638.0	Maintenance & Service Cont.	244.00	
6/2018	001 301-525.0	Gas & Oil	1,205.20	
6/2018	001 301-535.0	Uniform & Working Apparel	24.72	
6/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	618.90	
6/2018	001 301-560.0	Structure Repair & Maint.	304.62	
6/2018	001 301-561.0	Vehicle Repair & Maint.	100.00	
6/2018	001 301-562.0	Heavy Vehicle Repair & Maint	1,747.40	
6/2018	001 301-563.0	Eqmt Repair & Maint.	58.28	
6/2018	001 301-564.0	Public Facilities Rep. & Maint	9.95	
6/2018	001 301-565.0	Asphalt	2,199.37	
6/2018	001 301-635.0	Uniform & Working Apparel	156.82	
6/2018	001 301-663.0	Eqmt Repair & Maint.	14.50	
6/2018	001 302-525.0	Gas & Oil	799.58	
6/2018	001 302-535.0	Uniform & Working Apparel	20.52	
6/2018	001 302-545.0	Non-Capital Equipment	994.36	
6/2018	001 302-561.0	Vehicle Repair & Maint.	119.83	
6/2018	001 302-562.0	Heavy Vehicle Repair & Maint	350.00	
6/2018	001 302-563.0	Eqmt Repair & Maint.	963.50	
6/2018	001 302-635.0	Uniform & Working Apparel	129.94	
6/2018	001 302-663.0	Eqmt Repair & Maint.	67.20	
6/2018	001 303-525.0	Gas & Oil	284.76	
6/2018	001 303-539.0	Specific Dept. Operating Suppl	93.70	
6/2018	001 303-545.0	Non-Capital Equipment	1,653.67	
6/2018	001 303-561.0	Vehicle Repair & Maint.	38.41	
6/2018	001 303-630.0	Utilities - Electricity	422.86	
6/2018	001 303-635.0	Uniform & Working Apparel	132.57	
6/2018	001 303-638.0	Maintenance & Service Cont.	18.00	
6/2018	001 304-526.0	Stock Supplies	21.60-	
6/2018	001 400-510.0	Janitorial Supplies	447.00	
6/2018	001 400-525.0	Gas & Oil	446.73	
6/2018	001 400-539.1	Specific Dept Supplies - GRANT	40,509.96	
6/2018	001 400-561.0	Vehicle Repair & Maint.	593.71	
6/2018	001 400-630.0	Utilities - Electricity	228.32	
6/2018	001 400-635.0	Uniform & Working Apparel	16.40	
6/2018	001 400-638.0	Maintenance & Service Cont.	985.00	
6/2018	001 420-525.0	Gas & Oil	377.71	
6/2018	001 420-563.0	Eqmt Repair & Maint.	190.13	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	001 420-630.0	Utilities - Electricity	89.87	
6/2018	001 420-635.0	Uniform & Working Apparel	58.17	
6/2018	001 420-638.0	Maintenance & Service Cont.	1.22	
6/2018	001 420-663.0	Eqmt Repair & Maint.	12.50	168,705.24
6/2018	100 000-111.7	Donations - Senior Citizens	57.23	
6/2018	100 550-525.0	Gas & Oil	110.44	
6/2018	100 550-630.0	Utilities - Electricity	248.77	
6/2018	100 550-635.0	Uniform & Working Apparel	18.27	
6/2018	100 550-638.0	Maintenance & Service Cont.	152.60	
6/2018	100 551-510.0	Janitorial Supplies	565.40	
6/2018	100 551-525.0	Gas & Oil	1,417.01	
6/2018	100 551-545.0	Non-Capital Equipment	304.29	
6/2018	100 551-560.0	Structure Repair & Maint.	663.10	
6/2018	100 551-561.0	Vehicle Repair & Maint.	243.03	
6/2018	100 551-562.0	Heavy Vehicle Repair & Maint	996.72	
6/2018	100 551-563.0	Eqmt Repair & Maint.	1,394.85	
6/2018	100 551-564.0	Public Facilities Rep. & Maint	1,336.22	
6/2018	100 551-630.0	Utilities - Electricity	11,906.80	
6/2018	100 551-632.0	Utilities - Water	2,704.50	
6/2018	100 551-635.0	Uniform & Working Apparel	119.43	
6/2018	100 551-638.0	Maintenance & Service Cont.	65.55	
6/2018	100 551-661.0	Vehicle Repair & Maint.	50.00	
6/2018	100 551-662.0	Heavy Vehicle Repair & Maint	187.95	
6/2018	100 551-663.0	Eqmt Repair & Maint.	336.24	
6/2018	100 560-510.0	Janitorial Supplies	52.80	
6/2018	100 560-525.0	Gas & Oil	55.54	
6/2018	100 560-545.0	Non-Capital Equipment	59.88	
6/2018	100 560-564.0	Public Facilities Rep. & Maint	371.03	
6/2018	100 560-630.0	Utilities - Electricity	1,734.99	
6/2018	100 560-638.0	Maintenance & Service Cont.	18.00	
6/2018	100 561-630.0	Utilities - Electricity	190.05	
6/2018	100 562-510.0	Janitorial Supplies	202.41	
6/2018	100 562-545.0	Non-Capital Equipment	151.85	
6/2018	100 562-630.0	Utilities - Electricity	2,210.07	
6/2018	100 562-638.0	Maintenance & Service Cont.	152.60	
6/2018	100 563-513.0	Chemical Supplies	3,343.81	
6/2018	100 563-539.0	Specific Dept. Operating Suppl	39.72	
6/2018	100 563-545.0	Non-Capital Equipment	199.95	
6/2018	100 563-560.0	Structure Repair & Maint.	534.16	
6/2018	100 563-630.0	Utilities - Electricity	60.80	
6/2018	100 564-539.0	Specific Dept. Operating Suppl	1,177.29	
6/2018	100 571-564.0	Public Facilities Rep. & Maint	22.52	
6/2018	100 571-630.0	Utilities - Electricity	58.28	
6/2018	100 571-638.0	Maintenance & Service Contract	18.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	100 585-564.0	Public Facilities Rep. & Maint	175.59	
6/2018	100 585-630.0	Utilities - Electricity	2,610.58	
6/2018	100 585-632.0	Utilities - Water	207.50	
6/2018	100 585-638.0	Maintenance & Service Cont.	18.00	
6/2018	100 585-663.0	Eqmt Repair & Maint.	310.00	
6/2018	100 590-510.0	Janitorial Supplies	156.81	
6/2018	100 590-513.0	Chemical Supplies	58.13	
6/2018	100 590-525.0	Gas & Oil	1,022.51	
6/2018	100 590-545.0	Non-Capital Equipment	219.95	
6/2018	100 590-563.0	Eqmt Repair & Maint.	1,603.55	
6/2018	100 590-570.0	Landscaping	163.42	
6/2018	100 590-635.0	Uniform & Working Apparel	164.40	
6/2018	100 590-638.0	Maintenance & Service Contract	4.89	
6/2018	100 590-663.0	Eqmt Repair & Maint.	332.50	40,579.98
6/2018	126 200-939.0	Specific Departmental Outlay	101,903.62	101,903.62
6/2018	140 140-944.0	Automobiles & Light Trucks	98,062.70	98,062.70
6/2018	302 301-948.0	Construction	31,326.34	31,326.34
6/2018	303 301-948.3	Construction 5th Ave & 13th Av	7,284.96	
6/2018	303 301-948.5	2017 Overlay Contract #3	3,861.08	11,146.04
6/2018	314 552-948.0	Construction	6,000.00	6,000.00
6/2018	386 386-948.6	Misc W&S Projects	1,400.00	1,400.00
6/2018	400 710-500.0	Office Supplies	112.95	
6/2018	400 710-525.0	Gas & Oil	639.83	
6/2018	400 710-561.0	Vehicle Repair & Maint.	27.99	
6/2018	400 710-563.0	Eqmt Repair & Maint.	146.82	
6/2018	400 710-600.0	Professional & Technical Servi	6.00	
6/2018	400 710-606.0	Postage	4,104.79	
6/2018	400 723-513.0	Chemical Supplies	0.00	
6/2018	400 723-513.4	Chemical Supplies - Polymer	5,428.00	
6/2018	400 723-564.0	Public Facilities Rep. & Maint	301.88	
6/2018	400 723-600.0	Professional & Technical Servi	18.00	
6/2018	400 723-630.0	Utilities - Electricity	58,081.70	
6/2018	400 723-638.5	Maint & Serv- Annual Generator	1,228.36	
6/2018	400 723-639.0	Specific Dept. Operating Serv.	1,712.41	
6/2018	400 725-513.1	Chemical Supplies - Chlorine	1,914.11	
6/2018	400 725-513.4	Chemical Supplies - Soda Ash	3,283.00	
6/2018	400 725-525.0	Gas & Oil	146.44	
6/2018	400 725-564.0	Public Facilities Rep. & Maint	663.60	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	400 725-630.0	Utilities - Electricity	33,954.63	
6/2018	400 725-638.2	Maint & Serv Cont - Other	18.00	
6/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
6/2018	400 725-664.0	Public Facilities Rep. & Maint	159.00	
6/2018	400 726-525.0	Gas & Oil	488.66	
6/2018	400 726-564.0	Public Facilities Rep. & Maint	2,128.24	
6/2018	400 726-565.0	Recycle Asphalt	1,275.50	
6/2018	400 726-565.1	Dirt	977.50	
6/2018	400 726-630.0	Utilities - Electricity	1,424.35	
6/2018	400 726-638.2	Maint & Serv Cont - Other	36.00	
6/2018	400 726-661.0	Vehicle Repair & Maint.	170.00	
6/2018	400 727-525.0	Gas & Oil	488.61	
6/2018	400 727-561.0	Vehicle Repair & Maint.	260.12	
6/2018	400 727-562.0	Heavy Vehicle Repair & Maint	867.58	
6/2018	400 727-563.0	Eqmt Repair & Maint.	2,822.05	
6/2018	400 727-564.0	Public Facilities Rep. & Maint	8,022.37	
6/2018	400 727-566.0	Supplies - PW Asphalt	8,359.26	
6/2018	400 727-641.0	Rentals - Machinery & Eqmt.	400.00	
6/2018	400 727-661.0	Vehicle Repair & Maint.	25.90	
6/2018	400 727-662.0	Heavy Vehicle Repair & Maint	382.50	
6/2018	400 727-663.0	Eqmt Repair & Maint.	3,935.83	
6/2018	400 727-664.0	Public Facilities Rep. & Maint	478.00	
6/2018	400 760-600.0	Professional & Technical Servi	7,599.04	157,756.57
6/2018	450 322-525.0	Gas & Oil	2,636.07	
6/2018	450 322-535.0	Uniform & Working Apparel	85.44	
6/2018	450 322-539.0	Specific Dept. Operating Suppl	29.95	
6/2018	450 322-562.0	Heavy Vehicle Repair & Maint	4,967.60	
6/2018	450 322-563.0	Eqmt Repair & Maint.	112.61	
6/2018	450 322-635.0	Uniform & Working Apparel	300.78	
6/2018	450 322-662.0	Heavy Vehicle Repair & Maint	810.00	
6/2018	450 322-663.0	Eqmt Repair & Maint.	22.50	
6/2018	450 323-638.0	Maintenance & Service Cont.	21,425.53	
6/2018	450 323-639.0	Specific Dept. Operating Serv.	6,930.00	
6/2018	450 324-511.0	Miscellaneous Expenses	5.29	
6/2018	450 324-525.0	Gas & Oil	321.19	
6/2018	450 324-630.0	Utilities - Electricity	55.79	37,702.75

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	706,216.07
REPORT TOTAL:	706,216.07