

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
18-81833	01-2059	CITY COUNCIL				
18-81833	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	6/2018	547199ORD1680-2018	171.24
18-82144	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICE	6/2018	99078	2,410.20
DEPARTMENT TOTAL:						2,581.44
DEPARTMENT: 120						
18-82004	01-1925	MAYOR				
18-82004	01-1925	AUTOZONE, INC.	CONTROL ARMS	6/2018	0119732180	27.78
DEPARTMENT TOTAL:						27.78
DEPARTMENT: 123						
18-81477	01-2059	PUBLIC RELATIONS				
18-81477	01-2059	THE LAUREL LEADER CALL	1/4 PAGE GRAD AD	6/2018	547199-GRADS	400.00
DEPARTMENT TOTAL:						400.00
DEPARTMENT: 140						
18-82038	01-1365	CITY CLERK/FINANCE				
18-82038	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2018	151115005001	279.12
18-78612	01-1925	AUTOZONE, INC.	REPAIRS	6/2018	0119599375	
18-81600	01-2059	THE LAUREL LEADER CALL	AUDIT NOTICE/ANNEXATION	6/2018	547199-AUDIT	8.88
18-82114	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	6/2018	J66591048	16.78
DEPARTMENT TOTAL:						304.78
DEPARTMENT: 160						
18-82071	01-1208	CITY ATTORNEY				
18-82071	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	6/2018	11921	7,916.67
18-81600	01-2059	THE LAUREL LEADER CALL	AUDIT NOTICE/ANNEXATION	6/2018	547199-ANNEXATION	2,842.36
18-82173	01-2793	CARROLL WARREN & PARKER PLL	ANNEXATION	6/2018	19193	28,928.05
DEPARTMENT TOTAL:						39,687.08
DEPARTMENT: 180						
18-82247	01-1360	HUMAN RESOURCES				
18-82247	01-1360	NETWORK SERVICES, INC.	ANNUAL MEMBERSHIP	6/2018	2323	120.00
18-81954	01-1365	OFFICE DEPOT	HR: OFFICE SUPPLIES	6/2018	147950845001	234.42
18-82107	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN	6/2018	6/14/2018 HR DRUG	20.00
18-82229	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN	6/2018	6/22/2018 HR DRUG	20.00
18-82102	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	6/2018	J66591049	17.18
18-82090	01-2962	WEEMS COMMUNITY MENTAL HEAL	HR: PSYCH EVALUATION	6/2018	6/11/18 ID26446256	3,000.00
DEPARTMENT TOTAL:						3,411.60

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191 INFORMATION TECH SERVICES						
18-82145	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	6/2018	025-226403	2,479.11
18-82070	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE/ INTERNET	6/2018	1265421	2,162.44
DEPARTMENT TOTAL:						4,641.55
DEPARTMENT: 192 FACILITIES MAINTENANCE						
18-82211	01-1445	SHERWIN WILLIAMS	FOUNTAIN REPAIRS	6/2018	9278-5	89.96
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	285.33
18-82133	01-2005	CHANCELLOR ELECTRICAL	SUPPLIED BULBS FOR SHOP	6/2018	010418674-01	49.41
18-82125	01-2612	COMFORT AIR	A/C REFRIGERANT	6/2018	7722	900.00
18-82086	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66591033	64.72
18-82202	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66592238	39.73
DEPARTMENT TOTAL:						1,429.15
DEPARTMENT: 193 DEPOT MAINTENANCE						
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	574.16
DEPARTMENT TOTAL:						574.16
DEPARTMENT: 194 STREET LIGHTING						
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	864.32
DEPARTMENT TOTAL:						864.32
DEPARTMENT: 200 POLICE DEPARTMENT						
18-81263	01-1	TECHLINE TECHNOLOGIES INC	SUPPLIES	6/2018	2018-0156	377.45
18-82178	01-1	JUSTICE FOR ALL YOUTH	REGISTRATION	6/2018	2018 KEVIN JACKSON	150.00
18-82179	01-1	KEVIN JACKSON	MEALS	6/2018	2018 JUSTICE/YOUTH	204.00
18-80324	01-1089	ADVANCE AUTO PARTS	SOAP	6/2018	2089-313975	456.46
18-82151	01-1102	CENTER FOR EDU & EMPL. LAW	SUPPLIES	6/2018	07190764	124.95
18-82137	01-1109	KIM'S AUTOMOTIVE CHEVROLET-SENSOR		6/2018	25003131	412.37
18-82036	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, TONER	6/2018	14572530	460.72
18-82159	01-1156	ELKINS WHOLESALE INC	SUPPLIES	6/2018	351263-00	941.10
18-82143	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	6/2018	775	525.00
18-82014	01-1274	LAUREL FORD LINCOLN MERCURY	CV AXLE	6/2018	633227	224.01
18-81912	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE	6/2018	IN30367811	265.40
18-82104	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	6/2018	IN30368075	277.88
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	262.64
18-82002	01-1365	OFFICE DEPOT	SUPPLIES	6/2018	2195976903	359.09
18-82127	01-1370	OVERHEAD DOOR CO. OF	REPAIR	6/2018	86674	303.50
18-81997	01-1445	SHERWIN WILLIAMS	SUPPLIES	6/2018	3607-4	69.91
18-82081	01-1445	SHERWIN WILLIAMS	SUPPLIES	6/2018	3858-3	45.92
18-81887	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	6/2018	0351487-IN	330.16
18-82005	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2018	14358334	737.70
18-82052	01-1462	SOUTHERN TIRE MART, LLC	TIRE	6/2018	14358346	137.94
18-82205	01-1462	SOUTHERN TIRE MART, LLC	STRUTS, ALIGNMENT, TIRES	6/2018	14359230	763.71
18-82128	01-1479	GLASS COMPANY, INC. THE	REPAIR	6/2018	1650	174.26

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
POLICE DEPARTMENT						
18-82060	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	6/2018	044507	119.88
18-81808	01-1810	LOWE'S	SUPPLIES	6/2018	906670	76.06
18-82158	01-1810	LOWE'S	SUPPLIES	6/2018	02921.	72.57
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	6,382.54
18-78612	01-1925	AUTOZONE, INC.	REPAIRS	6/2018	0119718604	520.40
18-82004	01-1925	AUTOZONE, INC.	CONTROL ARMS	6/2018	0119730408	364.67
18-82147	01-1925	AUTOZONE, INC.	A/C COMPRESSOR	6/2018	0119737651	664.53
18-81248	01-2200	TRI-TECH FORENSICS, INC.	SUPPLIES	6/2018	157904	116.90
18-82125	01-2612	COMFORT AIR	A/C REFRIGERANT	6/2018	7742	1,100.00
18-82098	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICES	6/2018	APRIL 2018	7,264.29
18-80761	01-2824	CHIEF SUPPLY CORPORATION	NAME PLATE	6/2018	391940.	8.49
18-82129	01-2935	CINTAS CORPORATION #28K	UNIFORM	6/2018	J66591055	43.96
18-82203	01-2935	CINTAS CORPORATION #28K	UNIFORM	6/2018	J66592262	25.00
18-81995	01-2966	LEERBURG ENTERPRISE INC	SUPPLIES	6/2018	534348	155.98
18-82210	01-2966	LEERBURG ENTERPRISE INC	SUPPLIES	6/2018	536171	57.99
DEPARTMENT TOTAL:						24,577.43
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
18-82074	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	6/2018	305929	66.04
18-80814	01-1773	TEMPLE INC.	SUPPLIES	6/2018	INV0175055	1,472.00
DEPARTMENT TOTAL:						1,538.04
DEPARTMENT: 260						
FIRE DEPARTMENT						
18-81388	01-1030	AMERICAN FIRE & SAFETY CO.	SPRINKLER	6/2018	112729	187.00
18-80324	01-1089	ADVANCE AUTO PARTS	SOAP	6/2018	2089-320015	111.76
18-82181	01-1143	DIXIE PUMP & SUPPLY, INC.	REPAIR	6/2018	682841	20.52
18-82185	01-1156	ELKINS WHOLESALE INC	WASP SPRAY	6/2018	351386-00	16.83
18-81427	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	6/2018	578722	1,555.54
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	415.69
18-81976	01-1365	OFFICE DEPOT	FAX MACHINE	6/2018	148104931001	56.99
18-81989	01-1365	OFFICE DEPOT	BOARD	6/2018	148846613001	62.98
18-82050	01-1370	OVERHEAD DOOR CO. OF	LABOR AND REPAIR	6/2018	86781	2,850.00
18-81885	01-1457	SOUTHERN IMAGES PRINTING,	INSPECTION FORMS	6/2018	23734	154.80
18-82061	01-1492	TAYLOR'S SMALL ENGINES	SERVOIL	6/2018	5217572	129.67
18-82078	01-1539	WOODY'S SMALL ENGINE	BLADES	6/2018	4949	66.18
18-82110	01-1539	WOODY'S SMALL ENGINE	ENGAGEMENT HANDLE	6/2018	4960	49.92
18-82218	01-1810	LOWE'S	PRIMER	6/2018	09975	7.59
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	700.26
18-82147	01-1925	AUTOZONE, INC.	A/C COMPRESSOR	6/2018	0119739482	83.98
18-82037	01-2436	EMERGENCY EQUIPMENT PROFESS	LABOR	6/2018	434920	753.01
18-82194	01-2436	EMERGENCY EQUIPMENT PROFESS	LABOR AND REPAIR	6/2018	435137	5,159.83
18-81945	01-2904	CENTRAL ALABAMA TRAINING	SOTESTING	6/2018	17031397	220.00
DEPARTMENT TOTAL:						12,602.55

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-82105	01-1	ICC	3198557	6/2018	3198557	135.00
18-82062	01-1186	GENERAL FUND PETTY CASH	INSPECT LEGAL NOTICES	6/2018	13241	52.00
18-82027	01-1365	OFFICE DEPOT	SUPPLIES	6/2018	149663730001	247.52
18-82103	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2018	152400494001	112.56
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	202.69
18-81510	01-2059	THE LAUREL LEADER CALL	PUBLIC NOTICE	6/2018	547199-HPC MEETING	16.20
18-81811	01-2059	THE LAUREL LEADER CALL	HPC MEETING NOTICE	6/2018	547199-HPCWALLACE	25.56
18-81820	01-2059	THE LAUREL LEADER CALL	NOTICE FOR ZONING	6/2018	547199-ZONINGSHEA	30.60
18-82106	01-2935	CINTAS CORPORATION #28K	INB J66591047	6/2018	J66591047	158.27
DEPARTMENT TOTAL:						980.40
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-81977	01-1810	LOWE'S	BOARDS	6/2018	02971	569.05
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	114.33
18-82080	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66591026	33.00
18-82187	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66599231	33.00
DEPARTMENT TOTAL:						749.38
DEPARTMENT: 301		STREET MAINTENANCE				
18-82033	01-1024	AIRGAS USA/ NORDAN SMITH	ACETYLENE, GAS	6/2018	9076966241	93.65
18-82220	01-1024	AIRGAS USA/ NORDAN SMITH	ANNUAL CYLINDER LEASE	6/2018	9954057918	205.78
18-82136	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKE PADS	6/2018	0947-130622	111.30
18-82005	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2018	14358460	212.00
18-82060	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	6/2018	044380	63.58
18-82087	01-1810	LOWE'S	CHAIN	6/2018	01593	128.65
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	1,279.40
18-81939	01-1978	LYLE MACHINERY CO.	CYLINDER	6/2018	P28613	705.00
18-82080	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66591028	49.49
18-82187	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66599233	49.49
18-80389	01-2964	ATWOOD FENCE CO. INC	GUARD RAILS	6/2018	432901222775	1,351.76
DEPARTMENT TOTAL:						4,250.10

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302 DRAINAGE						
18-82188	01-1386	PHILLIPS BUILDING SUPPLY	BACKPACK SPRAYER	6/2018	757662	92.99
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	582.67
18-82080	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66591027	38.16
18-82187	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66599232	38.38
DEPARTMENT TOTAL:						752.20
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	209.82
18-82080	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66591025	44.19
18-82187	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66599230	44.19
DEPARTMENT TOTAL:						298.20
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
18-80324	01-1089	ADVANCE AUTO PARTS	SOAP	6/2018	2089-314830	41.94-
DEPARTMENT TOTAL:						41.94-
DEPARTMENT: 400 PEST CONTROL						
18-81536	01-1842	KETCH-ALL COMPANY	SUPPLIES	6/2018	48654	179.00
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	381.02
18-82215	01-2504	OLD SOUTH FARM SUPPLY	DOG FOOD	6/2018	14596	296.23
DEPARTMENT TOTAL:						856.25
DEPARTMENT: 420 CEMETERY						
18-82146	01-1145	DIXIE TRACTOR SALES & SERVI		6/2018	8350	128.20
18-82015	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER REPAIR	6/2018	5217591	47.33
18-82121	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER REPAIRS	6/2018	5217651	70.18
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	347.15
18-82086	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66591032	19.64
18-82202	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66592237	19.64
DEPARTMENT TOTAL:						632.14
FUND TOTAL:						101,116.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-82064	01-1531	WALMART COMMUNITY	FATHER'S DAY	6/2018	03275	4.25
DEPARTMENT TOTAL:						4.25
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-82029	01-1030	AMERICAN FIRE & SAFETY CO.	EXTINGUISHER INSPECTION	6/2018	113241	55.00
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	92.12
18-82086	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66591034	6.09
18-82202	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66592239	6.09
DEPARTMENT TOTAL:						159.30
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-82029	01-1030	AMERICAN FIRE & SAFETY CO.	EXTINGUISHER INSPECTION	6/2018	113238	120.50
18-82009	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4145310	191.25
18-82113	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4165834	151.07
18-82251	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2018	06/25/2018	41.55
18-82032	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	6/2018	682109	61.62
18-82112	01-1143	DIXIE PUMP & SUPPLY, INC.	O RING/POOL	6/2018	683013	6.00
18-82146	01-1145	DIXIE TRACTOR SALES & SERVI		6/2018	8355	78.96
18-82012	01-1156	ELKINS WHOLESALE INC	GLOVES/BAGS	6/2018	350378-00	24.40
18-82135	01-1156	ELKINS WHOLESALE INC	PULL TOWELS	6/2018	351479-00	135.02
18-82093	01-1160	ENDOM WELDING & TRAILER REPSAFETY	CHAINS	6/2018	S54038	30.00
18-82021	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2018	IN30368027	65.82
18-82096	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2018	IN30368056	116.26
18-82132	01-1296	MCNEIL TRACTOR & EQUIP. CO.	OIL PRESSURE SWITCH	6/2018	12629	1,392.74
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	252.35
18-82198	01-1407	R & W HYDRAULIC, INC.	HYD. HOSE	6/2018	32262	22.66
18-82022	01-1415	RENT ALL OF LAUREL, INC.	PARTS SOD MACHINE	6/2018	212753	412.80
18-82024	01-1445	SHERWIN WILLIAMS	FIELD PAINT MAROON	6/2018	3747-8	497.82
18-82015	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER REPAIR	6/2018	5217330	100.89
18-82184	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	6/2018	045597	100.76
18-82085	01-1527	WALTERS CONSTRUCTION COMPAN	MASONRY SAND	6/2018	22230	433.50
18-82026	01-1810	LOWE'S	CAUTION TAPE	6/2018	72417	69.24
18-82115	01-1810	LOWE'S	HOSEY PRESSBOX	6/2018	01688	109.26
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	1,290.95
18-82008	01-2005	CHANCELLOR ELECTRICAL SUPPL	SPORTSPLEX	6/2018	010416280-01	150.21
18-82125	01-2612	COMFORT AIR	A/C REFRIGERANT	6/2018	7736	250.00
18-82086	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66591030	41.60
18-82202	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66592235	41.60
DEPARTMENT TOTAL:						6,188.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
18-82029	01-1030	AMERICAN FIRE & SAFETY CO.	EXTINGUISHER INSPECTION	6/2018	113243	56.00
18-82012	01-1156	ELKINS WHOLESALE INC	GLOVES/BAGS	6/2018	350426-00	130.15
18-82039	01-1365	OFFICE DEPOT	INK/CERTIFICATES	6/2018	2197007907	80.79
18-82155	01-1386	PHILLIPS BUILDING SUPPLY	REPAIRS/ELLIS CENTER	6/2018	757327	19.79
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	50.25
DEPARTMENT TOTAL:						336.98
DEPARTMENT: 561						
18-82029	01-1030	AMERICAN FIRE & SAFETY CO.	EXTINGUISHER INSPECTION	6/2018	113244	60.00
18-82064	01-1531	WALMART COMMUNITY	FATHER'S DAY	6/2018	01411	59.00
18-81548	01-1810	LOWE'S	FLOWERBEDS	6/2018	902290	51.18
DEPARTMENT TOTAL:						170.18
DEPARTMENT: 562						
18-82029	01-1030	AMERICAN FIRE & SAFETY CO.	EXTINGUISHER INSPECTION	6/2018	113239	261.75
18-82135	01-1156	ELKINS WHOLESALE INC	PULL TOWELS	6/2018	351099-00	281.25
DEPARTMENT TOTAL:						543.00
DEPARTMENT: 563						
18-82068	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	6/2018	40110	511.88
18-82142	01-1013	ADCOCK POOL SPA & BILLIARDS	PART ORDERED	6/2018	40235	135.75
18-82112	01-1143	DIXIE PUMP & SUPPLY, INC.	O RING/POOL	6/2018	682526	61.73
18-82012	01-1156	ELKINS WHOLESALE INC	GLOVES/BAGS	6/2018	350426-01	28.64
18-82116	01-1281	LAUREL RUBBER & GASKET CO.,	O-RING/O.P.POOL	6/2018	267278	4.90
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	322.50
18-82039	01-1365	OFFICE DEPOT	INK/CERTIFICATES	6/2018	2197629013	4.39
18-82175	01-1531	WALMART COMMUNITY	CONCESSION SUPPLIES	6/2018	01908	9.47
DEPARTMENT TOTAL:						1,079.26
DEPARTMENT: 564						
18-82095	01-1189	GEORGE'S SPORTING GOODS INC	BASEBALL UNIFORMS	6/2018	12090DM	392.96
18-82141	01-1189	GEORGE'S SPORTING GOODS INC	SCOREBOOKS, HELMET,BALLS	6/2018	032247	120.91
18-81962	01-1365	OFFICE DEPOT	TOURNAMENT SPLIES	6/2018	2195661720	38.52
18-82039	01-1365	OFFICE DEPOT	INK/CERTIFICATES	6/2018	2197007907	6.42
18-82175	01-1531	WALMART COMMUNITY	CONCESSION SUPPLIES	6/2018	01908	25.91
DEPARTMENT TOTAL:						584.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585 NATATORIUM						
18-82029	01-1030	AMERICAN FIRE & SAFETY CO. EXTINGUISHER INSPECTION		6/2018	113245	210.00
DEPARTMENT TOTAL:						210.00
DEPARTMENT: 590 PARKS						
18-82009	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4145310	191.25
18-82113	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2018	4165834	152.09
18-82146	01-1145	DIXIE TRACTOR SALES & SERVI		6/2018	8354	78.96
18-82012	01-1156	ELKINS WHOLESALE INC	GLOVES/BAGS	6/2018	350378-00	222.58
18-82135	01-1156	ELKINS WHOLESALE INC	PULL TOWELS	6/2018	351479-00	135.02
18-82021	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE		6/2018	IN30367933	55.00
18-82046	01-1296	MCNEIL TRACTOR & EQUIP. CO.MOWER REPAIRS		6/2018	12654	472.19
18-82132	01-1296	MCNEIL TRACTOR & EQUIP. CO.OIL PRESSURE SWITCH		6/2018	12688	68.39
18-82022	01-1415	RENT ALL OF LAUREL, INC.	PARTS SOD MACHINE	6/2018	212870	169.92
18-81475	01-1492	TAYLOR'S SMALL ENGINES SERVTRIMMER LINE		6/2018	5214289	35.00
18-82015	01-1492	TAYLOR'S SMALL ENGINES SERVTRIMMER REPAIR		6/2018	5217556	27.00
18-82121	01-1492	TAYLOR'S SMALL ENGINES SERVTRIMMER REPAIRS		6/2018	5217697	481.90
18-82026	01-1810	LOWE'S	CAUTION TAPE	6/2018	02977	19.92
18-82115	01-1810	LOWE'S	HOSEY PRESSBOX	6/2018	02363	89.74
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	567.11
18-78612	01-1925	AUTOZONE, INC.	REPAIRS	6/2018	0119697335	43.88
18-82086	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66591031	62.78
18-82202	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2018	J66592236	58.66
DEPARTMENT TOTAL:						2,931.39
FUND TOTAL:						12,207.91

FUND: 114- FIRE HAZ/MAT GRANT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
18-82193	01-1423	STATE FIRE ACADEMY	COURSES	6/2018	26174	2,025.00
18-82216	01-1423	STATE FIRE ACADEMY	COURSE FEE	6/2018	26163	2,025.00
DEPARTMENT TOTAL:						4,050.00
FUND TOTAL:						4,050.00

FUND: 120- POLICE DEPT - OFC EQUIP

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
-------	----------	------	---------------------	------	---------	--------

DEPARTMENT: 200		POLICE DEPARTMENT				
-----------------	--	-------------------	--	--	--	--

18-82134	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	6/2018	79543857	2,062.23
----------	---------	-------------------------	------------------	--------	----------	----------

18-82120	01-2661	KRONOS	TIME KEEPING/KEEPING FEE	6/2018	11325296	2,559.64
----------	---------	--------	--------------------------	--------	----------	----------

18-82246	01-2946	DATA SYSTEMS MANAGEMENT,	INTIME CLOCKS	6/2018	0618	340.00
----------	---------	--------------------------	---------------	--------	------	--------

DEPARTMENT TOTAL:						4,961.87
-------------------	--	--	--	--	--	----------

FUND TOTAL:						4,961.87
-------------	--	--	--	--	--	----------

FUND: 140- CITY VEHICLE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/ FINANCE				
18-80223	01-1698	FLEET SAFETY EQUIP. INC.	POLICE VEHICLE EQUIPMENT	6/2018	515537	41,126.00
DEPARTMENT TOTAL:						41,126.00
FUND TOTAL:						41,126.00

FUND: 302- Capital Imp Proj - Steets

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-82219	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2018	1052018	563.94
DEPARTMENT TOTAL:						563.94
FUND TOTAL:						563.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
18-82219	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2018	1052019	14,244.66
					DEPARTMENT TOTAL:	14,244.66
					FUND TOTAL:	14,244.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-82219	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2018	1052020	2,000.00
DEPARTMENT TOTAL:						2,000.00
FUND TOTAL:						2,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
18-81755	01-2764	MPIC	TRASH RECEPTACLES	6/2018	112181	2,540.00
DEPARTMENT TOTAL:						2,540.00
FUND TOTAL:						2,540.00

FUND: 386- PUBLIC UTILITY PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
-------	----------	------	---------------------	------	---------	--------

DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-81143	01-2255	BUSH CONSTRUCTION COMPANY, 21 OLE MISS DRIVE		6/2018	18-81143	13,826.45
DEPARTMENT TOTAL:						13,826.45
FUND TOTAL:						13,826.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710			WATER COLLECTIONS			
18-82094	01-1124	TOSHIBA BUSINESS SOLUTION	MJUNE INV	6/2018	14572574	182.00
18-81727	01-1143	DIXIE PUMP & SUPPLY, INC.	WRENCH	6/2018	681076	97.54
18-81981	01-1143	DIXIE PUMP & SUPPLY, INC.	CUTTERS	6/2018	681810	30.27
18-82018	01-1143	DIXIE PUMP & SUPPLY, INC.	SPARE KEYS FOR ROSEMARY	6/2018	682022	9.00
18-82171	01-1542	ARISTA INFORMATION SYSTEMS,	PRINT/POSTAGE 6/14	6/2018	25561	4,124.97
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	612.94
18-82004	01-1925	AUTOZONE, INC.	CONTROL ARMS	6/2018	0119727091	26.99
18-82227	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2018 BASE FEE	6/2018	201834202	68,168.83
18-82091	01-2935	CINTAS CORPORATION	#28K MAT	6/2018	J66589822	4.64
18-82130	01-2935	CINTAS CORPORATION	#28K MAT	6/2018	J66591050	2.32
DEPARTMENT TOTAL:						73,259.50
DEPARTMENT: 723			WW TREATMENT PLANTS			
18-82152	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	6/2018	682702	30.32
18-82073	01-1160	ENDOM WELDING & TRAILER REPLAWM	MOWER TRL HITCH	6/2018	S54024	49.89
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	2,605.04
18-82084	01-1516	UNIVERSAL AUTO PARTS, INC.	WAND PRESSUE WASHER	6/2018	044639	92.57
18-82097	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS FOR BLOWERS	6/2018	045437	3,658.35
18-82170	01-1933	ROBINSON ELECTRIC SUPPLY	COWIRING	6/2018	4102-413620	2,101.18
18-82227	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2018 BASE FEE	6/2018	201834202	30,565.64
18-81274	01-2059	THE LAUREL LEADER CALL	RE-ADVERTISE FOR BIDS	6/2018	547199-REBID VALVE	35.78
18-81637	01-2354	KELLEY OIL COMPANY	OFF ROAD	6/2018	5090462	270.26
18-81970	01-2354	KELLEY OIL COMPANY	OFF ROAD	6/2018	5090565	336.68
18-82003	01-2516	HYDRA SERVICE, INC.	JUNE INVOICE	6/2018	127565	3,091.40
18-81910	01-2737	POLYTEC INC.	LIME SLURRY MASSEY	6/2018	137688	3,001.89
18-82066	01-2906	WASTE SERVICES OF HATTIESBUDUMP	STER RENTAL	6/2018	0000006796	291.00
18-82204	01-2907	HODGE'S TRUCKING	610	6/2018	06/21/2018.	2,529.50
DEPARTMENT TOTAL:						48,659.50
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
18-82025	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	6/2018	66178	106.00
18-82140	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	6/2018	66237	106.00
18-82131	01-1101	CHEMTREAT INC.	JULY 2018	6/2018	2617916	4,125.22
18-82101	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	6/2018	682463	111.00
18-82117	01-1170	FASTENAL COMPANY	SCREWS	6/2018	MSLAU78775	52.73
18-82161	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/12/2018	11,661.05
18-82065	01-1397	PURDUM ELECTRIC CO., INC	CONTACTOR	6/2018	35689	1,159.22
18-81907	01-1517	HD SUPPLY FACILITIES MAINT	EW LAB PRODUCTS	6/2018	587788	236.14
18-81908	01-1517	HD SUPPLY FACILITIES MAINT	EPUMPS	6/2018	587787	1,852.41
18-82153	01-1517	HD SUPPLY FACILITIES MAINT	EPRESSURE TRANSMITTER	6/2018	583662	288.25
18-82083	01-1521	UTILITY SERVICE CO., INC.	APRIL 2018	6/2018	444528	5,667.55
18-81984	01-1781	HC SERVICES, INC.	ANNUAL FIRE INSPECTION	6/2018	033872	300.80
18-82092	01-1810	LOWE'S	ADAPTOR FOR PRESURE WASHE	6/2018	01609	79.61
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	299.46
18-82227	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2018 BASE FEE	6/2018	201834202	55,525.10
18-82228	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2018 WELL REHAB	6/2018	201834200	28,884.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
18-81812	01-2484	COOPER ELECTRIC MOTOR SERVIMOTOR FOR WELL #4		6/2018	25906	12,272.22
DEPARTMENT TOTAL:						122,727.20
DEPARTMENT: 726			SEWER LINE MAINT.			
18-82167	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE & CLEANER	6/2018	682780	78.13
18-82067	01-1414	RELIABLE WELDING & MACHINE,	JET TRUCK	6/2018	39925	85.00
18-82157	01-1459	SOUTHERN PIPE & SUPPLY CO.,	STEEL PROBE	6/2018	2031407-00	16.10
18-82169	01-1492	TAYLOR'S SMALL ENGINES	SERVEENGINE OIL	6/2018	5217819	18.00
18-82118	01-1810	LOWE'S	CEMENT	6/2018	1706	643.65
18-82168	01-1810	LOWE'S	WATER CLOSET	6/2018	02124.	286.88
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	468.74
18-82227	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2018 BASE FEE	6/2018	201834202	66,976.03
18-81857	01-2877	CORE & MAIN LP	SEWER STOCK	6/2018	1948708	1,235.00
18-82040	01-2907	HODGE'S TRUCKING	610	6/2018	06/11/2018	4,910.50
18-82200	01-2907	HODGE'S TRUCKING	610	6/2018	06/20/2018	5,033.50
DEPARTMENT TOTAL:						79,751.53
DEPARTMENT: 727			WATER LINE MAINT.			
18-82165	01-1050	B & R INDUSTRIAL SUPPLY,	INWHEEL TAPE MEASURE	6/2018	831752	95.36
18-81929	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEM 6/4/18	6/2018	S100143208.001	2,799.20
18-81810	01-1143	DIXIE PUMP & SUPPLY, INC.	EYEWASH	6/2018	682182	821.43
18-82079	01-1143	DIXIE PUMP & SUPPLY, INC.	4 WRENCHES	6/2018	682304	407.14
18-82109	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOLS	6/2018	682520	143.51
18-82172	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	6/2018	682809	29.71
18-82047	01-1347	MISSISSIPPI GRASS NURSERY	SOD	6/2018	29621	130.00
18-82100	01-1386	PHILLIPS BUILDING SUPPLY	MACHETI	6/2018	756534	29.99
18-82182	01-1386	PHILLIPS BUILDING SUPPLY	WEEK KILLER PLT 1	6/2018	757575	99.98
18-82017	01-1414	RELIABLE WELDING & MACHINE,	OLDER TRACTOR REPAIR	6/2018	39919	1,058.18
18-82011	01-1415	RENT ALL OF LAUREL, INC.	SAW BLAD	6/2018	212706	550.00
18-82192	01-1415	RENT ALL OF LAUREL, INC.	RENTAL	6/2018	213005	130.00
18-82088	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE	6/2018	044655	89.70
18-82196	01-1516	UNIVERSAL AUTO PARTS, INC.	HAND TOWELS/RAGS	6/2018	045651	49.00
18-81984	01-1781	HC SERVICES, INC.	ANNUAL FIRE INSPECTION	6/2018	033873	589.60
18-82028	01-1810	LOWE'S	PATCH	6/2018	02986..	45.48
18-82123	01-1810	LOWE'S	WRENCH SET	6/2018	02036	68.33
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	329.95
18-82227	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2018 BASE FEE	6/2018	201834202	76,965.78
18-81958	01-2087	ELIZABETH A. PALMER	OIL CHANGE	6/2018	218126	48.95
18-81953	01-2354	KELLEY OIL COMPANY	OFF ROAD	6/2018	5090492	667.23
18-79965	01-2877	CORE & MAIN LP	STOCK ITEMS	6/2018	1911873	328.75
18-81240	01-2877	CORE & MAIN LP	WATER SUPPLIES	6/2018	1798176	106.00
DEPARTMENT TOTAL:						85,583.27

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
18-82219	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2018	3601	32,660.84
DEPARTMENT TOTAL:						32,660.84
FUND TOTAL:						442,641.84

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
18-82119	01-1077	BURROUGHS DIESEL INC	AIR BRAKES	6/2018	47109	359.60
18-80765	01-1123	COMSOUTH, INC	MINI PL INDIVIDUAL	6/2018	189116	79.68
18-82072	01-1158	EMPIRE TRUCK SALES, LLC	VALVE	6/2018	CE006137822:01	340.47
18-82221	01-1158	EMPIRE TRUCK SALES, LLC	BRAD E ASSEMBLY, PARTS	6/2018	CE006138105:01	145.75
18-82069	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	6/2018	186959	38.10
18-82099	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS	6/2018	0947-129430	52.59
18-81948	01-1407	R & W HYDRAULIC, INC.	HOSE	6/2018	32222	62.48
18-82005	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2018	14358032	1,310.00
18-82031	01-1492	TAYLOR'S SMALL ENGINES	SERVCHAINS AW REPAIR	6/2018	5217469	18.50
18-82060	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	6/2018	044507	61.13
18-82111	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTINGS	6/2018	044959	371.80
18-81893	01-1536	WANSLEY MACHINE	HYDRAULIC PUMP	6/2018	39857	654.68
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	2,895.84
18-78612	01-1925	AUTOZONE, INC.	REPAIRS	6/2018	0119697045	28.99
18-82004	01-1925	AUTOZONE, INC.	CONTROL ARMS	6/2018	0119732125	17.79
18-82080	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66591027	87.15
18-82187	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2018	J66599232	86.93
DEPARTMENT TOTAL:						6,611.48
DEPARTMENT: 324						
LANDFILL DISPOSAL						
18-82162	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2018	06/15/18	185.18
18-82160	01-1978	LYLE MACHINERY CO.	A/C	6/2018	P28771	495.00
DEPARTMENT TOTAL:						680.18
FUND TOTAL:						7,291.66
GRAND TOTAL:						646,570.94

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	001 100-615.0	Advertising & Publications	171.24	
6/2018	001 100-638.0	Maintenance & Service Cont.	2,410.20	
6/2018	001 120-561.0	Vehicle Repair & Maint.	27.78	
6/2018	001 123-600.0	Professional & Technical Servi	400.00	
6/2018	001 140-500.0	Office Supplies	279.12	
6/2018	001 140-510.0	Janitorial Supplies	16.78	
6/2018	001 140-561.0	Vehicle Repair & Maint.	0.00	
6/2018	001 140-615.0	Advertising & Publications	8.88	
6/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
6/2018	001 160-600.1	Annexation Services	31,770.41	
6/2018	001 180-500.0	Office Supplies	234.42	
6/2018	001 180-600.0	Professional & Technical Servi	3,120.00	
6/2018	001 180-601.0	Drug Testing	40.00	
6/2018	001 180-635.0	Uniform & Working Apparel	17.18	
6/2018	001 191-605.0	Telephone Services	728.45	
6/2018	001 191-605.3	Internet Services	1,433.99	
6/2018	001 191-638.0	Maintenance & Service Cont.	2,479.11	
6/2018	001 192-525.0	Gas & Oil	285.33	
6/2018	001 192-564.0	Public Facilities Rep. & Maint	339.37	
6/2018	001 192-635.0	Uniform & Working Apparel	74.99	
6/2018	001 192-638.0	Maintenance & Service Cont.	729.46	
6/2018	001 193-630.0	Utilities - Electricity	574.16	
6/2018	001 194-630.0	Utilities - Electricity	864.32	
6/2018	001 200-500.0	Office Supplies	359.09	
6/2018	001 200-514.0	K-9 Supplies	213.97	
6/2018	001 200-525.0	Gas & Oil	6,382.54	
6/2018	001 200-535.0	Uniform & Working Apparel	8.49	
6/2018	001 200-539.0	Specific Dept. Operating Suppl	1,841.67	
6/2018	001 200-545.0	Non-Capital Equipment	188.40	
6/2018	001 200-561.0	Vehicle Repair & Maint.	4,401.67	
6/2018	001 200-563.0	Eqmt Repair & Maint.	303.50	
6/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	354.00	
6/2018	001 200-612.0	Prisoner Services	7,789.29	
6/2018	001 200-630.0	Utilities - Electricity	262.64	
6/2018	001 200-638.0	Maintenance & Service Cont.	1,560.72	
6/2018	001 200-641.0	Rentals - Machinery & Eqmt.	68.96	
6/2018	001 200-661.0	Vehicle Repair & Maint.	717.54	
6/2018	001 200-684.0	Dues, Books, & Subscriptions	124.95	
6/2018	001 220-564.0	Public Facilities Rep. & Maint	1,538.04	
6/2018	001 260-500.0	Office Supplies	119.97	
6/2018	001 260-513.0	Chemical Supplies	16.83	
6/2018	001 260-525.0	Gas & Oil	700.26	
6/2018	001 260-535.0	Uniform & Working Apparel	1,555.54	
6/2018	001 260-560.0	Structure Repair & Maint.	28.11	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	001 260-561.0	Vehicle Repair & Maint.	83.98	
6/2018	001 260-562.0	Heavy Vehicle Repair & Maint	111.76	
6/2018	001 260-563.0	Eqmt Repair & Maint.	245.77	
6/2018	001 260-620.0	Printing & Binding	154.80	
6/2018	001 260-630.0	Utilities - Electricity	415.69	
6/2018	001 260-660.0	Structure Repair & Maint.	3,037.00	
6/2018	001 260-662.0	Heavy Vehicle Repair & Maint	5,912.84	
6/2018	001 260-663.0	Eqmt Repair & Maint.	220.00	
6/2018	001 280-500.0	Office Supplies	360.08	
6/2018	001 280-525.0	Gas & Oil	202.69	
6/2018	001 280-602.1	Recording Fees	52.00	
6/2018	001 280-615.0	Advertising & Publications	72.36	
6/2018	001 280-635.0	Uniform & Working Apparel	158.27	
6/2018	001 280-684.0	Dues, Books, & Subscriptions	135.00	
6/2018	001 300-525.0	Gas & Oil	114.33	
6/2018	001 300-545.0	Non-Capital Equipment	569.05	
6/2018	001 300-635.0	Uniform & Working Apparel	66.00	
6/2018	001 301-525.0	Gas & Oil	1,279.40	
6/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	93.65	
6/2018	001 301-545.0	Non-Capital Equipment	128.65	
6/2018	001 301-561.0	Vehicle Repair & Maint.	174.88	
6/2018	001 301-563.0	Eqmt Repair & Maint.	917.00	
6/2018	001 301-564.0	Public Facilities Rep. & Maint	1,351.76	
6/2018	001 301-635.0	Uniform & Working Apparel	98.98	
6/2018	001 301-641.0	Rentals - Machinery & Eqmt.	205.78	
6/2018	001 302-525.0	Gas & Oil	582.67	
6/2018	001 302-545.0	Non-Capital Equipment	92.99	
6/2018	001 302-635.0	Uniform & Working Apparel	76.54	
6/2018	001 303-525.0	Gas & Oil	209.82	
6/2018	001 303-635.0	Uniform & Working Apparel	88.38	
6/2018	001 304-526.0	Stock Supplies	41.94-	
6/2018	001 400-515.0	Feed for Animals	475.23	
6/2018	001 400-525.0	Gas & Oil	381.02	
6/2018	001 420-525.0	Gas & Oil	347.15	
6/2018	001 420-562.0	Heavy Vehicle Repair & Maint	128.20	
6/2018	001 420-635.0	Uniform & Working Apparel	39.28	
6/2018	001 420-663.0	Eqmt Repair & Maint.	117.51	101,116.61
6/2018	100 000-111.7	Donations - Senior Citizens	4.25	
6/2018	100 550-525.0	Gas & Oil	92.12	
6/2018	100 550-635.0	Uniform & Working Apparel	12.18	
6/2018	100 550-638.0	Maintenance & Service Cont.	55.00	
6/2018	100 551-510.0	Janitorial Supplies	135.02	
6/2018	100 551-525.0	Gas & Oil	1,633.27	
6/2018	100 551-539.0	Specific Dept. Operating Suppl	430.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	100 551-545.0	Non-Capital Equipment	85.98	
6/2018	100 551-560.0	Structure Repair & Maint.	115.26	
6/2018	100 551-562.0	Heavy Vehicle Repair & Maint	1,051.93	
6/2018	100 551-563.0	Eqmt Repair & Maint.	232.98	
6/2018	100 551-564.0	Public Facilities Rep. & Maint	806.79	
6/2018	100 551-630.0	Utilities - Electricity	293.90	
6/2018	100 551-635.0	Uniform & Working Apparel	75.50	
6/2018	100 551-638.0	Maintenance & Service Cont.	128.20	
6/2018	100 551-641.0	Rentals - Machinery & Eqmt.	60.00	
6/2018	100 551-662.0	Heavy Vehicle Repair & Maint	842.50	
6/2018	100 551-663.0	Eqmt Repair & Maint.	47.50	
6/2018	100 551-664.0	Public Facilities Rep. & Maint	250.00	
6/2018	100 560-500.0	Office Supplies	80.79	
6/2018	100 560-510.0	Janitorial Supplies	101.51	
6/2018	100 560-525.0	Gas & Oil	50.25	
6/2018	100 560-539.0	Specific Dept. Operating Suppl	28.64	
6/2018	100 560-564.0	Public Facilities Rep. & Maint	19.79	
6/2018	100 560-663.0	Eqmt Repair & Maint.	56.00	
6/2018	100 561-616.0	Promotional Advertising	110.18	
6/2018	100 561-638.0	Maintenance & Service Cont.	60.00	
6/2018	100 562-560.0	Structure Repair & Maint.	281.25	
6/2018	100 562-638.0	Maintenance & Service Cont.	261.75	
6/2018	100 563-513.0	Chemical Supplies	554.86	
6/2018	100 563-539.0	Specific Dept. Operating Suppl	38.11	
6/2018	100 563-560.0	Structure Repair & Maint.	163.79	
6/2018	100 563-630.0	Utilities - Electricity	322.50	
6/2018	100 564-539.0	Specific Dept. Operating Suppl	584.72	
6/2018	100 585-638.0	Maintenance & Service Cont.	210.00	
6/2018	100 590-510.0	Janitorial Supplies	376.08	
6/2018	100 590-525.0	Gas & Oil	910.45	
6/2018	100 590-545.0	Non-Capital Equipment	481.90	
6/2018	100 590-561.0	Vehicle Repair & Maint.	43.88	
6/2018	100 590-563.0	Eqmt Repair & Maint.	906.46	
6/2018	100 590-564.0	Public Facilities Rep. & Maint	19.92	
6/2018	100 590-570.0	Landscaping	89.74	
6/2018	100 590-635.0	Uniform & Working Apparel	93.18	
6/2018	100 590-638.0	Maintenance & Service Contract	9.78	12,207.91
6/2018	114 260-610.0	Travel Expenses	4,050.00	4,050.00
6/2018	120 200-638.0	Maintenance & Service Cont.	4,961.87	4,961.87
6/2018	140 140-944.0	Automobiles & Light Trucks	41,126.00	41,126.00
6/2018	302 301-948.0	Construction	563.94	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				563.94
6/2018	303 301-948.3	Construction 5th Ave & 13th Av	12,105.88	
6/2018	303 301-948.5	2017 Overlay Contract #3	2,138.78	14,244.66
6/2018	314 552-948.0	Construction	2,000.00	2,000.00
6/2018	331 301-948.0	Construction	2,540.00	2,540.00
6/2018	386 386-948.6	Misc W&S Projects	13,826.45	13,826.45
6/2018	400 710-525.0	Gas & Oil	612.94	
6/2018	400 710-561.0	Vehicle Repair & Maint.	26.99	
6/2018	400 710-566.0	Water Meters & Supplies	127.81	
6/2018	400 710-600.0	Professional & Technical Servi	188.96	
6/2018	400 710-606.0	Postage	4,124.97	
6/2018	400 710-638.0	Maintenance & Service Cont.	68,168.83	
6/2018	400 710-661.0	Vehicle Repair & Maint.	9.00	
6/2018	400 723-513.3	Chemical Supplies - Lime/Soda	3,001.89	
6/2018	400 723-525.0	Gas & Oil	606.94	
6/2018	400 723-564.0	Public Facilities Rep. & Maint	142.46	
6/2018	400 723-564.2	Road Maintenance	2,529.50	
6/2018	400 723-600.0	Professional & Technical Servi	291.00	
6/2018	400 723-630.0	Utilities - Electricity	2,605.04	
6/2018	400 723-638.0	Maintenance & Service Cont.	30,565.64	
6/2018	400 723-639.0	Specific Dept. Operating Serv.	8,881.25	
6/2018	400 723-664.0	Public Facilities Rep. & Maint	35.78	
6/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
6/2018	400 725-525.0	Gas & Oil	299.46	
6/2018	400 725-563.0	Eqmt Repair & Maint.	1,852.41	
6/2018	400 725-564.0	Public Facilities Rep. & Maint	1,926.95	
6/2018	400 725-630.0	Utilities - Electricity	11,661.05	
6/2018	400 725-638.0	Maint & Service Contract - UW	55,525.10	
6/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
6/2018	400 725-638.6	Maint & Serv Cont - Wells	28,884.44	
6/2018	400 725-664.0	Public Facilities Rep. & Maint	512.80	
6/2018	400 725-947.1	Repair Existing Wells	12,272.22	
6/2018	400 726-525.0	Gas & Oil	468.74	
6/2018	400 726-564.0	Public Facilities Rep. & Maint	2,277.76	
6/2018	400 726-565.0	Crushed Limestone	9,944.00	
6/2018	400 726-638.0	Maintenance & Service Cont.	66,976.03	
6/2018	400 726-662.0	Heavy Vehicle Repair & Maint	85.00	
6/2018	400 727-525.0	Gas & Oil	997.18	
6/2018	400 727-561.0	Vehicle Repair & Maint.	12.00	
6/2018	400 727-563.0	Eqmt Repair & Maint.	680.00	
6/2018	400 727-564.0	Public Facilities Rep. & Maint	5,793.58	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	400 727-638.0	Maintenance & Service Cont.	76,965.78	
6/2018	400 727-641.0	Rentals - Machinery & Eqmt.	130.00	
6/2018	400 727-661.0	Vehicle Repair & Maint.	36.95	
6/2018	400 727-663.0	Eqmt Repair & Maint.	967.78	
6/2018	400 760-600.0	Professional & Technical Servi	32,660.84	442,641.84
6/2018	450 322-525.0	Gas & Oil	2,895.84	
6/2018	450 322-562.0	Heavy Vehicle Repair & Maint	2,883.38	
6/2018	450 322-563.0	Eqmt Repair & Maint.	218.50	
6/2018	450 322-635.0	Uniform & Working Apparel	174.08	
6/2018	450 322-662.0	Heavy Vehicle Repair & Maint	360.00	
6/2018	450 322-663.0	Eqmt Repair & Maint.	79.68	
6/2018	450 324-525.0	Gas & Oil	185.18	
6/2018	450 324-563.0	Eqmt Repair & Maint.	495.00	7,291.66
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	646,570.94	
		REPORT TOTAL:	646,570.94	