

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
18-81994	01-1382	NON-DEPARTMENTAL PAUL'S DISCOUNT GLASS & TIRREPAIR GLASS		7/2018	189474	150.00
DEPARTMENT TOTAL:						150.00
DEPARTMENT: 100						
18-82335	01-1124	CITY COUNCIL TOSHIBA BUSINESS SOLUTION MMONTHLY SERVICE CONTRACT		7/2018	14598611	344.00
18-82231	01-2059	THE LAUREL LEADER CALL PUBLISH ORDINANCES		7/2018	855496RE ORD1683	119.76
DEPARTMENT TOTAL:						463.76
DEPARTMENT: 110						
18-81952	01-1464	MUNICIPAL COURT STANDARD OFC. SUPPLY & PRINFORMS/LETTERHEAD		7/2018	0077866-001	448.00
DEPARTMENT TOTAL:						448.00
DEPARTMENT: 120						
18-82279	01-1810	MAYOR	PROMOTIONAL ADVERTISING	7/2018	02994	455.52
18-82353	01-1907	LOWE'S	GAS/FUEL	7/2018	06/30/18	83.32
18-82387	01-2620	LAUREL OIL LLC	BOOKS, DUES, SUBSCRIPTION	7/2018	2201	186.00
DEPARTMENT TOTAL:						724.84
DEPARTMENT: 123						
18-82287	01-1368	PUBLIC RELATIONS OFFICE PRODUCTS CENTER, INCPROMOTIONAL ADVERTISING		7/2018	466588	112.50
18-82398	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	7/2018	19478	35.00
DEPARTMENT TOTAL:						147.50
DEPARTMENT: 140						
18-82304	01-1156	CITY CLERK/FINANCE ELKINS WHOLESALE INC		7/2018	352347-00	110.71
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	24.17
18-82177	01-2059	THE LAUREL LEADER CALL	LADDER TRUCK/SKATEPARKBID	7/2018	855496RE LADDER TR	21.12
18-82114	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	6/2018	J66593460	8.39
18-82114	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	7/2018	J66594664	8.39
DEPARTMENT TOTAL:						172.78

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
18-82397	01-2267	INSURANCE				
		CLYDE C. SCOTT INS. AGENCY, INLAND MARINE RENEW EQUIP		7/2018	29638	1,957.00
DEPARTMENT TOTAL:						1,957.00
DEPARTMENT: 160						
18-82403	01-2437	CITY ATTORNEY				
		SLAUGHTER & ASSOCIATES, PLLANNEXATION		7/2018	06/20/2018	7,725.20
18-82404	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	7/2018	18-156	3,710.00
18-82396	01-2638	BUTLER SNOW LLP	CONTINUING DISCLOSURE	7/2018	10193624	3,000.00
DEPARTMENT TOTAL:						14,435.20
DEPARTMENT: 180						
18-82183	01-1365	HUMAN RESOURCES				
		OFFICE DEPOT	HR: OFFICE SUPPLIES	7/2018	153693083001	86.43
18-82271	01-1365	OFFICE DEPOT	HR: OFFICE SUPPLIES	7/2018	157306059001	51.36
18-82377	01-1368	OFFICE PRODUCTS CENTER, INCHR	COPIER KYOCERA RENTAL	7/2018	SR21670	120.00
18-81804	01-2059	THE LAUREL LEADER CALL	HR: INSURANCE BID AD	7/2018	855496RE HR INSURA	44.90
18-82372	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	7/2018	7/5/2018 HR DRUG	80.00
18-82411	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN	7/2018	7/9/2018 HR DRUG	20.00
18-82313	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	7/2018	J66593461	8.59
18-82413	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	7/2018	J66594665	8.59
DEPARTMENT TOTAL:						419.87
DEPARTMENT: 191						
18-82382	01-1079	INFORMATION TECH SERVICES				
		BURTON COMPUTER RESOURCES,	MANAGED VPN SERVICE	7/2018	CW71226	318.00
18-82434	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE/INTERNET	7/2018	1282916	2,162.44
18-82395	01-2959	AMBIT SOLUTIONS LLC	2018 CLOUD PHONE SERVICE	7/2018	20180457	1,305.40
DEPARTMENT TOTAL:						3,785.84
DEPARTMENT: 192						
18-82364	01-1143	FACILITIES MAINTENANCE				
		DIXIE PUMP & SUPPLY, INC.	REPAIR ON 3RD FLOOR	7/2018	683988	21.86
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	1,622.86
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	398.50
18-82310	01-1480	THE PRINT PRESS	EMPLOYEE SHIRTS	7/2018	20474	100.00
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	272.10
18-82275	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66593444	37.78
18-82352	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66594648	37.78
DEPARTMENT TOTAL:						2,490.88

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
18-81940	01-1030	AMERICAN FIRE & SAFETY CO.	INSPECTIONS	7/2018	113438	246.50
18-82310	01-1480	THE PRINT PRESS	EMPLOYEE SHIRTS	7/2018	20474	100.00
DEPARTMENT TOTAL:						346.50
DEPARTMENT: 194						
18-82272	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	06/25/2018.	1,797.35
18-82330	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	7/01/2018	426.13
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	42,431.66
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	1,265.76
DEPARTMENT TOTAL:						45,920.90
DEPARTMENT: 200						
18-82362	01-1106	CINTAS FIRST AID & SAFETY	MAT AND UNIFORM RENTAL	7/2018	J66592990	132.05
18-82245	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	DOOR TRIM	7/2018	25003230	386.23
18-82374	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, SUPPLIES	7/2018	14637685	157.98
18-82272	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	06/25/2018.	27.50
18-82330	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	7/01/2018	76.51
18-82356	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	7/2018	010215506	39.85
18-80846	01-1255	KIM'S CDJ TOYOTA	MOTOR MOUNTS	7/2018	15002705	630.46
18-82256	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	7/2018	IN30368475	340.88
18-81264	01-1335	MID SOUTH UNIFORM & SUPPLY,	SUPPLIES	7/2018	579222	135.06
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	4,266.54
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	825.16
18-82213	01-1365	OFFICE DEPOT	SUPPLIES	7/2018	2199865402	49.98
18-82237	01-1366	O'REILLY AUTOMOTIVE STORES,	MINI BULBS	7/2018	0947-131221	59.64
18-82248	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	7/2018	0354736-IN	143.52
18-81818	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	7/2018	0077861-001	59.99
18-82350	01-1465	STATE TAX COMMISSION	TAGS-POLICE	7/2018	JULY 3 2018	29.50
18-82360	01-1532	WALLACE DISCOUNT DRUGS	PRISONER SERVICES	7/2018	7/5ALFONZO MOFFETT	20.00
18-81986	01-1545	MODERN MARKETING, INC.	SUPPLIES	7/2018	MMI128203	164.07
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	5,840.55
18-82224	01-1925	AUTOZONE, INC.	R134A	7/2018	0119739653	285.46
18-82324	01-1925	AUTOZONE, INC.	AXLE	7/2018	0119751479	383.21
18-82249	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	7/2018	3382284045	204.74
18-82368	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	7/2018	3383047447	412.60
18-82215	01-2504	OLD SOUTH FARM SUPPLY	DOG FOOD	7/2018	14590	95.80
18-82375	01-2787	COURT PROGRAMS	PRISONER SERVICES	7/2018	2206726	2,719.50
18-82359	01-2971	KEITH KUSTOM KUTZ	KEYS	7/2018	06/20/2018 POLICE	1,200.00
DEPARTMENT TOTAL:						18,686.78

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
18-82239	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	7/2018	306473	66.01
18-82076	01-1170	FASTENAL COMPANY	SUPPLIES	7/2018	MSLAU78757	248.95
18-82243	01-2967	TIMEMARK INCORPORATED	SOFTWARE TRAFFIC MAINTENA	6/2018	116722	995.00
DEPARTMENT TOTAL:						1,309.96
DEPARTMENT: 260						
18-82235	01-1077	BURROUGHS DIESEL INC	FUEL/WATER FILTERS	7/2018	47276	111.36
18-82244	01-1077	BURROUGHS DIESEL INC	CLAMPS/ FILTER	7/2018	47230	47.95
18-82347	01-1156	ELKINS WHOLESALE INC	SUPPLIES	7/2018	352680-00	721.44
18-82277	01-1226	RICOH USA, INC.	PAYMENT	7/2018	9026409752	141.22
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	1,930.77
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	435.00
18-82271	01-1365	OFFICE DEPOT	HR: OFFICE SUPPLIES	7/2018	156481923001	365.29
18-82301	01-1386	PHILLIPS BUILDING SUPPLY	ROOF	7/2018	759369	53.65
18-82276	01-1516	UNIVERSAL AUTO PARTS, INC.	STATION 5	7/2018	046703	16.77
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	792.82
18-81335	01-2436	EMERGENCY EQUIPMENT PROFESSTURNOUTS		7/2018	435522	300.17
DEPARTMENT TOTAL:						4,916.44
DEPARTMENT: 280						
18-82232	01-1365	OFFICE DEPOT	INTERNET	7/2018	155655933001	269.76
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	162.75
18-82233	01-2059	THE LAUREL LEADER CALL	PUBLIC NOTICE	7/2018	855496RE SHEA	76.20
DEPARTMENT TOTAL:						508.71
DEPARTMENT: 300						
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	703.45
18-82369	01-1386	PHILLIPS BUILDING SUPPLY	SILICONE, PVC, GLUE, PRIM	7/2018	760477	14.34
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	150.92
18-82265	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66593437	33.00
18-82351	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66594641	33.00
DEPARTMENT TOTAL:						934.71

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
STREET MAINTENANCE						
18-82256	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	7/2018	IN30368480	92.92
18-82357	01-1462	SOUTHERN TIRE MART, LLC	TIRE	7/2018	14360478	60.95
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	1,241.09
18-82259	01-2272	QUALITY WELDING MACHINE &	HCYLINDER REPAIR	7/2018	6011	1,223.46
18-82265	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66593439	49.49
18-82351	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66594643	49.49
DEPARTMENT TOTAL:						2,717.40
DEPARTMENT: 302						
DRAINAGE						
18-82235	01-1077	BURROUGHS DIESEL INC	FUEL/WATER FILTERS	7/2018	16683	537.68
18-82327	01-1145	DIXIE TRACTOR SALES & SERVICE	FILTER	7/2018	8373	105.38
18-82315	01-1156	ELKINS WHOLESALE INC	55 GAL GARBAGE BAGS	7/2018	352510-00	100.78
18-82262	01-1492	TAYLOR'S SMALL ENGINES	SERVWEEDEATER STRING	7/2018	4498253	83.50
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	392.85
18-82318	01-2185	JONES COUNTY GLASS	PLEXIGLASS	7/2018	44260	181.25
18-82148	01-2272	QUALITY WELDING MACHINE &	HSIDE ARM REPAIR	7/2018	5977	1,615.00
18-82282	01-2576	TRACTOR SUPPLY COMPANY	SEAT	7/2018	369278	144.99
18-82265	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66593438	38.16
18-82351	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66594642	38.16
DEPARTMENT TOTAL:						3,237.75
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	610.98
18-82126	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	7/2018	046327	15.50
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	156.74
18-82265	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66593436	44.19
18-82351	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66594640	44.19
DEPARTMENT TOTAL:						871.60
DEPARTMENT: 400						
PEST CONTROL						
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	258.10
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	459.52
DEPARTMENT TOTAL:						717.62

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420						
CEMETERY						
18-82223	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR/MOWER	7/2018	IN30368520	58.13
18-82317	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	7/2018	IN30368685	212.14
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	104.82
18-82236	01-1492	TAYLOR'S SMALL ENGINES SERV	TRASH PICKERS	7/2018	4498328	112.77
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	258.79
18-82275	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66593443	17.58
18-82352	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66594647	17.58
DEPARTMENT TOTAL:						781.81
DEPARTMENT: 926						
TSF TO OUTSIDE AGENCIES						
18-82429	01-1664	JONES CO EMERGENCY OPERATIO	2018 RADIO MAINTENANCE	7/2018	2018 RADIO MAINTEN	12,530.23
DEPARTMENT TOTAL:						12,530.23
FUND TOTAL:						118,676.08

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-82240	01-1531	WALMART COMMUNITY	INK/REFRESHMENTS	7/2018	09508	71.87
DEPARTMENT TOTAL:						71.87
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	704.47
18-82298	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY/402	7/2018	0947-131944	175.57
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	75.35
18-82275	01-2935	CINTAS CORPORATION	#28K UNIFORMS	7/2018	J66593445	6.09
18-82352	01-2935	CINTAS CORPORATION	#28K UNIFORMS	7/2018	J66594649	6.09
DEPARTMENT TOTAL:						967.57
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-82242	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4202945	277.19
18-82348	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4278996	75.03
18-82331	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	7/2018	05/15/18-06/15/18	2,233.25
18-82272	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	06/25/2018.	10,034.88
18-82267	01-1143	DIXIE PUMP & SUPPLY, INC.	SPORTSPLEX BBALL	7/2018	683446	238.79
18-82307	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	7/2018	683683	44.54
18-82325	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	7/2018	683767	159.22
18-82342	01-1145	DIXIE TRACTOR SALES & SERVIT	TRIMMER LINE	7/2018	8378	219.70
18-82326	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	352527-00	486.93
18-82302	01-1254	MISSISSIPPI AG COMPANY	MOWER REPAIRS	7/2018	W03320	697.80
18-82223	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR/MOWER	7/2018	IN30368511	220.00
18-82317	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2018	IN30368714	84.50
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	3,202.12
18-82286	01-1386	PHILLIPS BUILDING SUPPLY	ALUM. FENCE TIES	7/2018	759179	11.97
18-82323	01-1386	PHILLIPS BUILDING SUPPLY	COMM. ACTION	7/2018	989738	32.18
18-82340	01-1415	RENT ALL OF LAUREL, INC.	SOD MACHINE REPAIR	7/2018	100139	366.00
18-82310	01-1480	THE PRINT PRESS	EMPLOYEE SHIRTS	7/2018	20474	642.35
18-82328	01-1527	WALTERS CONSTRUCTION COMPAN	WASH SAND	7/2018	22257-18-82328	4,997.50
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	933.82
18-82180	01-2052	BREAK-A-WAY, INC	FAN MOTOR	7/2018	3203	174.99
18-82195	01-2228	LADD'S	PULLEY/BELT/CUSHMAN	7/2018	05-104713	56.77
18-82275	01-2935	CINTAS CORPORATION	#28K UNIFORMS	7/2018	J66593441	122.60
18-82352	01-2935	CINTAS CORPORATION	#28K UNIFORMS	7/2018	J66594645	41.60
DEPARTMENT TOTAL:						25,353.73

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
18-82307	01-1143	ELLIS CENTER				
18-82307	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	7/2018	683661	27.85
18-82225	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	352201-00	107.57
18-82326	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	352698-00	102.79
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	2,025.06
18-82319	01-1479	GLASS COMPANY, INC. THE	DOOR REPAIR	7/2018	1709	243.33
18-82263	01-1810	LOWE'S	DOOR THRESHOLD	7/2018	02833	40.78
18-82299	01-1810	LOWE'S	FLOWERS/PLANTS	7/2018	02444.	4.97
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	102.71
18-82260	01-2005	CHANCELLOR ELECTRICAL SUPPL	BREAKER/ELLIS CENTER	7/2018	010419365-01	775.00
18-82306	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELLIS CENTER/BOXING	7/2018	010419878-01	8.99
DEPARTMENT TOTAL:						3,439.05
DEPARTMENT: 561						
SENIOR CITIZENS BUILDING						
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	195.72
18-82240	01-1531	WALMART COMMUNITY	INK/REFRESHMENTS	7/2018	09508	66.94
DEPARTMENT TOTAL:						262.66
DEPARTMENT: 562						
CAMERON CENTER, GEN OFC						
18-81147	01-1156	ELKINS WHOLESALE INC	WAX	7/2018	348862-01	211.89
18-82225	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	351680-00	292.00
18-82278	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALLS	7/2018	032363	159.98
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	2,442.48
DEPARTMENT TOTAL:						3,106.35
DEPARTMENT: 563						
SWIMMING POOLS						
18-82337	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	7/2018	40443	99.98
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	65.50
DEPARTMENT TOTAL:						165.48
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
18-82095	01-1189	GEORGE'S SPORTING GOODS INC	BASEBALL UNIFORMS	7/2018	12091DM	406.00
18-82007	01-2095	MICKEY'S TROPHY SHOP	TROPHIES	7/2018	59407	311.00
DEPARTMENT TOTAL:						717.00

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571 TENNIS COURTS						
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	14.75
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	38.66
18-82273	01-2612	COMFORT AIR	A/C UNIT	7/2018	7512	4,500.00
DEPARTMENT TOTAL:						4,553.41
DEPARTMENT: 585 NATATORIUM						
18-82331	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	7/2018	05/15/18-06/15/18	762.50
18-82272	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	06/25/2018.	3,227.40
DEPARTMENT TOTAL:						3,989.90
DEPARTMENT: 590 PARKS						
18-82242	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4202945	277.19
18-82348	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4278996	75.04
18-82342	01-1145	DIXIE TRACTOR SALES & SERV	TRIMMER LINE	7/2018	8377	219.70
18-82223	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR/MOWER	7/2018	IN30368421	210.47
18-82314	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	7/2018	12676	353.14
18-81943	01-1479	GLASS COMPANY, INC. THE	GLASS REPAIR	7/2018	1708	175.00
18-82236	01-1492	TAYLOR'S SMALL ENGINES SERV	TRASH PICKERS	7/2018	5217954	99.75
18-82316	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEADS	7/2018	4498010	99.80
18-82332	01-1516	UNIVERSAL AUTO PARTS, INC.	PURGE VALVE	7/2018	047703	84.93
18-82255	01-1531	WALMART COMMUNITY	TABS/FOUNTAIN	7/2018	00085.	65.92
18-82299	01-1810	LOWE'S	FLOWERS/PLANTS	7/2018	14577	43.66
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	573.63
18-82275	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66593442	103.22
18-82352	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66594646	49.42
DEPARTMENT TOTAL:						2,430.87
FUND TOTAL:						45,057.89

FUND: 302- Capital Imp Proj - Steets

SUMMARY REPORT

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

DEPARTMENT: 301		2013 Street Bond				
18-82400	01-2975	CBW FAST FOODS INC	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 7Q BEACO	750.00
18-82402	01-2976	MCDONALD'S CORPORATION	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 7	6,275.00

DEPARTMENT TOTAL:	7,025.00
-------------------	----------

FUND TOTAL:	7,025.00
-------------	----------

FUND: 303- 2015 STREET BOND

SUMMARY REPORT

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

DEPARTMENT: 301		2015 STREET BOND				
18-82292	01-2255	BUSH CONSTRUCTION COMPANY,	ASPHALT	7/2018	18-78889-01	5,342.56
18-82399	01-2974	DNA UNDERGROUND LLC	UTILITIY IMPROVE 5TH/13TH	7/2018	PYMT 01 5TH/13TH A	250,769.11

DEPARTMENT TOTAL:	256,111.67
-------------------	------------

FUND TOTAL:	256,111.67
-------------	------------

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
18-82177	01-2059	THE LAUREL LEADER CALL	LADDER TRUCK/SKATEPARKBID	7/2018	855496RE SKATE PA	162.28
DEPARTMENT TOTAL:						162.28
FUND TOTAL:						162.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-81397	01-2255	BUSH CONSTRUCTION COMPANY, SEWER MAIN REPLACEMENT		7/2018	18-81397	30,778.75
DEPARTMENT TOTAL:						30,778.75
FUND TOTAL:						30,778.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
18-82297	01-1274	LAUREL FORD LINCOLN	MERCURYRELAY	7/2018	633329	34.85
18-82237	01-1366	O'REILLY AUTOMOTIVE STORES,	MINI BULBS	7/2018	0947-131397	45.57
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	489.35
18-82224	01-1925	AUTOZONE, INC.	R134A	7/2018	0119746131	130.99
18-82383	01-1956	SUEZ WATER ENVIRONMENTAL	SEAUGUST 2018 BASE FEE	7/2018	201834429	68,168.83
18-82284	01-2473	STAPLES BUSINESS ADVANTAGE	BILLING DEPT OFFICESUPPLY	7/2018	3382697839	348.29
18-82308	01-2935	CINTAS CORPORATION	#28K MATS	7/2018	J66593462	2.32
DEPARTMENT TOTAL:						69,220.20
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-82166	01-1024	AIRGAS USA/ NORDAN SMITH	REPAIR PLASMA CUTTER	7/2018	9077259255	118.74
18-82272	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	06/25/2018.	400.48
18-82330	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	7/01/2018	2,014.81
18-82149	01-1231	INTERNATIONAL FIRE & SAFETY	SCADA BATTERIES	7/2018	033886	190.00
18-82258	01-1267	LARD OIL COMPANY, INC	OIL	7/2018	1780849-IN	92.26
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	32,878.26
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	28,509.53
18-82266	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT FOR CLARIFIER	7/2018	187292	116.60
18-82270	01-1516	UNIVERSAL AUTO PARTS, INC.	SHOP SUPPLIES	7/2018	0466640	85.37
18-81903	01-1517	HD SUPPLY FACILITIES MAINT	EPROBE	7/2018	596417	574.28
18-82139	01-1517	HD SUPPLY FACILITIES MAINT	EAMMONIA PROBES	7/2018	601677	940.79
18-82226	01-1810	LOWE'S	SHOVELS	7/2018	09019.	457.18
18-82333	01-1810	LOWE'S	HARDWARE FOR ADMIN BUILD	7/2018	10485	27.52
18-82383	01-1956	SUEZ WATER ENVIRONMENTAL	SEAUGUST 2018 BASE FEE	7/2018	201834429	30,565.64
18-82385	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2018 BILLABLE OT	7/2018	201834068	2,709.74
18-82290	01-2014	GRAINGER	LOTO	7/2018	9832604889	1,432.52
18-82230	01-2354	KELLEY OIL COMPANY	MASSEY	7/2018	5090726	288.59
18-81348	01-2945	3R CONSTRUCTION SERVICES	LLPAINTING THERMO KOOL LS	7/2018	1817-1	1,825.00
DEPARTMENT TOTAL:						103,227.31
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-82189	01-1068	BONNER ANALYTICAL TESTING	CTEST INDIAN SPGS RD	7/2018	66276	53.00
18-81291	01-1190	GRINER DRILLING SERVICE,	ININSTALL NEW PUMP	7/2018	R-51263	54,752.00
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	20,734.90
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	11,275.11
18-82311	01-1368	OFFICE PRODUCTS CENTER,	INCFILE CABINETS	7/2018	466604	719.98
18-82150	01-1419	ROGERS AUTO PARTS	DOOR	7/2018	611237	400.00
18-82156	01-1516	UNIVERSAL AUTO PARTS, INC.	QUARTER INCH TUBING	7/2018	045370	131.37
18-81907	01-1517	HD SUPPLY FACILITIES MAINT	EW LAB PRODUCTS	7/2018	598970	62.40
18-82163	01-1810	LOWE'S	CONDUIT	7/2018	01885.	307.24
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	177.24
18-82383	01-1956	SUEZ WATER ENVIRONMENTAL	SEAUGUST 2018 BASE FEE	7/2018	201834429	55,525.10
18-82384	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2018 WELL REHAB	7/2018	201834428	28,884.44
18-82385	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2018 BILLABLE OT	7/2018	201834068	1,070.34
DEPARTMENT TOTAL:						174,093.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
18-82428	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/02/2018	1,324.02
18-82283	01-1347	MISSISSIPPI GRASS NURSERY	SOD	7/2018	29702	130.00
18-82305	01-1386	PHILLIPS BUILDING SUPPLY	DUCT TAPE	7/2018	759398	45.62
18-82030	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	7/2018	22231-18-82030	195.50
18-82089	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	7/2018	22232-18-82089	465.00
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	504.39
18-82383	01-1956	SUEZ WATER ENVIRONMENTAL	SEAUGUST 2018 BASE FEE	7/2018	201834429	66,976.03
18-82385	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2018 BILLABLE OT	7/2018	201834068	1,122.08
18-82122	01-2354	KELLEY OIL COMPANY	FUEL	7/2018	5090709	239.93
18-81608	01-2583	CHAPMAN TRACTOR CO,. INC.	REPAIR #361	7/2018	3644	247.46
DEPARTMENT TOTAL:						71,250.03
DEPARTMENT: 727						
18-82344	01-1050	B & R INDUSTRIAL SUPPLY,	INSAW AND BATTERY	7/2018	832849	183.28
18-82250	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK	7/2018	S100145810.001	1,262.13
18-81829	01-1125	CONSOLIDATED PIPE & SUPPLY	NON BID ITEMS	7/2018	0483101-000-000	1,026.00
18-82238	01-1143	DIXIE PUMP & SUPPLY, INC.	CLAMPS	7/2018	683186	210.60
18-82346	01-1143	DIXIE PUMP & SUPPLY, INC.	HAND PUMP	7/2018	683842	309.35
18-82309	01-1275	LAUREL A-1 TIRE CENTER,	INC331 DUMPTRUCK	7/2018	IN30368633	35.00
18-82343	01-1281	LAUREL RUBBER & GASKET CO.,	3" CAM LOCK WATER	7/2018	267646	17.30
18-82237	01-1366	O'REILLY AUTOMOTIVE STORES,	MINI BULBS	7/2018	0947-131420	470.85
18-82206	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	7/2018	213055	155.00
18-82269	01-1516	UNIVERSAL AUTO PARTS, INC.	ANTIFREEZE	7/2018	046632	173.88
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	516.55
18-82383	01-1956	SUEZ WATER ENVIRONMENTAL	SEAUGUST 2018 BASE FEE	7/2018	201834429	76,965.78
18-82385	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2018 BILLABLE OT	7/2018	201834068	2,873.40
18-81238	01-2367	COBURN SUPPLY COMPANY, INC.	FULL CIRCLE CLAMPS	7/2018	611318728	570.00
18-82164	01-2972	RICHARD STOREY	SAMPLES TAKEN	7/2018	JUNE 26, 2018	1,245.00
DEPARTMENT TOTAL:						86,014.12
DEPARTMENT: 926						
18-82429	01-1664	JONES CO EMERGENCY OPERATIO	2018 RADIO MAINTENANCE	7/2018	2018 RADIO MAINTEN	12,530.24
DEPARTMENT TOTAL:						12,530.24
FUND TOTAL:						516,335.02

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
18-81971	01-1140	SANITATION				
18-81971	01-1140	DIESEL POWER SERVICE, INC. CLAMPS		7/2018	41397	21.83
18-82315	01-1156	ELKINS WHOLESALE INC 55 GAL GARBAGE BAGS		7/2018	352510-00	50.39
18-82281	01-1462	SOUTHERN TIRE MART, LLC STEER TIRES		7/2018	14359945	540.00
18-82126	01-1516	UNIVERSAL AUTO PARTS, INC.HOSE		7/2018	046327	142.44
18-82332	01-1516	UNIVERSAL AUTO PARTS, INC.PURGE VALVE		7/2018	047292	245.61
18-82300	01-1536	WANSLEY MACHINE		7/2018	39886	830.73
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	2,279.11
18-82324	01-1925	AUTOZONE, INC.	AXLE	7/2018	0119752444	233.92
18-81701	01-2658	DIESEL PERFORMANCE		7/2018	6295	100.00
18-82265	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66593438	87.53
18-82351	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66594642	87.53
DEPARTMENT TOTAL:						4,619.09
DEPARTMENT: 323						
18-82425	01-1389	SOLID WASTE DISPOSAL				
18-82425	01-1389	PINE BELT REGIONAL SOLID	JUNE STATEMENT	7/2018	JUNE 2018	17,631.01
18-81889	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	7/2018	357	5,390.00
DEPARTMENT TOTAL:						23,021.01
DEPARTMENT: 324						
18-82261	01-1336	LANDFILL DISPOSAL				
18-82261	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2018	06/21/2018	76.45
18-82369	01-1386	PHILLIPS BUILDING SUPPLY	SILICONE, PVC, GLUE, PRIM	7/2018	760289	19.16
18-82353	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	06/30/18	109.50
18-82224	01-1925	AUTOZONE, INC.	R134A	7/2018	0119741192	223.48
18-82339	01-1978	LYLE MACHINERY CO.		7/2018	P28982	116.24
DEPARTMENT TOTAL:						544.83
DEPARTMENT: 926						
18-82429	01-1664	TSF TO OUTSIDE AGENCIES				
18-82429	01-1664	JONES CO EMERGENCY OPERATIO	2018 RADIO MAINTENANCE	7/2018	2018 RADIO MAINTEN	12,530.23
DEPARTMENT TOTAL:						12,530.23
FUND TOTAL:						40,715.16
GRAND TOTAL:						1,014,861.85

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2018	001 140-510.0	Janitorial Supplies	8.39	
6/2018	001 192-630.0	Utilities - Electricity	1,622.86	
6/2018	001 194-630.0	Utilities - Electricity	42,431.66	
6/2018	001 200-630.0	Utilities - Electricity	4,266.54	
6/2018	001 220-564.0	Public Facilities Rep. & Maint	995.00	
6/2018	001 260-630.0	Utilities - Electricity	1,930.77	
6/2018	001 300-630.0	Utilities - Electricity	703.45	
6/2018	001 303-630.0	Utilities - Electricity	610.98	
6/2018	001 400-630.0	Utilities - Electricity	258.10	
6/2018	001 420-630.0	Utilities - Electricity	104.82	52,932.57
6/2018	100 550-630.0	Utilities - Electricity	704.47	
6/2018	100 551-630.0	Utilities - Electricity	3,202.12	
6/2018	100 563-630.0	Utilities - Electricity	65.50	
6/2018	100 571-630.0	Utilities - Electricity	14.75	3,986.84
6/2018	400 723-630.0	Utilities - Electricity	32,878.26	
6/2018	400 725-630.0	Utilities - Electricity	20,734.90	53,613.16
6/2018	450 324-630.0	Utilities - Electricity	76.45	76.45
7/2018	001 000-396.0	Legal Settlements/Ins Proceeds	150.00	
7/2018	001 100-615.0	Advertising & Publications	119.76	
7/2018	001 100-638.0	Maintenance & Service Cont.	344.00	
7/2018	001 110-620.0	Printing & Binding	448.00	
7/2018	001 120-525.0	Gas & Oil	83.32	
7/2018	001 120-616.0	Promotional Advertising	455.52	
7/2018	001 120-684.0	Dues, Books, & Subscriptions	186.00	
7/2018	001 123-616.0	Promotional Advertising	147.50	
7/2018	001 140-510.0	Janitorial Supplies	119.10	
7/2018	001 140-525.0	Gas & Oil	24.17	
7/2018	001 140-615.0	Advertising & Publications	21.12	
7/2018	001 142-625.3	Insurance - Property	1,957.00	
7/2018	001 160-600.1	Annexation Services	7,725.20	
7/2018	001 160-600.6	Grant Writers' Fees	3,710.00	
7/2018	001 160-601.6	Other Attorney Fees/Prof Servs	3,000.00	
7/2018	001 180-500.0	Office Supplies	137.79	
7/2018	001 180-601.0	Drug Testing	100.00	
7/2018	001 180-615.0	Advertising & Publications	44.90	
7/2018	001 180-635.0	Uniform & Working Apparel	17.18	
7/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
7/2018	001 191-605.0	Telephone Services	1,046.45	
7/2018	001 191-605.3	Internet Services	2,739.39	
7/2018	001 192-525.0	Gas & Oil	272.10	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	001 192-535.0	Uniform & Working Apparel	100.00	
7/2018	001 192-564.0	Public Facilities Rep. & Maint	21.86	
7/2018	001 192-630.0	Utilities - Electricity	398.50	
7/2018	001 192-635.0	Uniform & Working Apparel	46.10	
7/2018	001 192-638.0	Maintenance & Service Cont.	29.46	
7/2018	001 193-535.0	Uniform & Working Apparel	100.00	
7/2018	001 193-663.0	Eqmt Repair & Maint.	246.50	
7/2018	001 194-630.0	Utilities - Electricity	3,489.24	
7/2018	001 200-500.0	Office Supplies	522.57	
7/2018	001 200-514.0	K-9 Supplies	95.80	
7/2018	001 200-516.0	Vehicle Decals/License Plates	29.50	
7/2018	001 200-525.0	Gas & Oil	5,840.55	
7/2018	001 200-535.0	Uniform & Working Apparel	174.91	
7/2018	001 200-539.0	Specific Dept. Operating Suppl	348.26	
7/2018	001 200-545.0	Non-Capital Equipment	164.07	
7/2018	001 200-561.0	Vehicle Repair & Maint.	2,085.88	
7/2018	001 200-612.0	Prisoner Services	2,739.50	
7/2018	001 200-630.0	Utilities - Electricity	929.17	
7/2018	001 200-638.0	Maintenance & Service Cont.	157.98	
7/2018	001 200-641.0	Rentals - Machinery & Eqmt.	132.05	
7/2018	001 200-661.0	Vehicle Repair & Maint.	1,200.00	
7/2018	001 220-564.0	Public Facilities Rep. & Maint	314.96	
7/2018	001 260-500.0	Office Supplies	365.29	
7/2018	001 260-510.0	Janitorial Supplies	721.44	
7/2018	001 260-525.0	Gas & Oil	792.82	
7/2018	001 260-539.0	Specific Dept. Operating Suppl	300.17	
7/2018	001 260-560.0	Structure Repair & Maint.	53.65	
7/2018	001 260-562.0	Heavy Vehicle Repair & Maint	176.08	
7/2018	001 260-630.0	Utilities - Electricity	435.00	
7/2018	001 260-638.0	Maintenance & Service Cont.	141.22	
7/2018	001 280-500.0	Office Supplies	345.96	
7/2018	001 280-525.0	Gas & Oil	162.75	
7/2018	001 300-525.0	Gas & Oil	150.92	
7/2018	001 300-564.0	Public Facilities Rep. & Maint	14.34	
7/2018	001 300-635.0	Uniform & Working Apparel	66.00	
7/2018	001 301-525.0	Gas & Oil	1,241.09	
7/2018	001 301-561.0	Vehicle Repair & Maint.	92.92	
7/2018	001 301-562.0	Heavy Vehicle Repair & Maint	1,223.46	
7/2018	001 301-563.0	Eqmt Repair & Maint.	60.95	
7/2018	001 301-635.0	Uniform & Working Apparel	98.98	
7/2018	001 302-525.0	Gas & Oil	392.85	
7/2018	001 302-539.0	Specific Dept. Operating Suppl	100.78	
7/2018	001 302-562.0	Heavy Vehicle Repair & Maint	788.05	
7/2018	001 302-563.0	Eqmt Repair & Maint.	1,879.75	
7/2018	001 302-635.0	Uniform & Working Apparel	76.32	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	001 303-525.0	Gas & Oil	156.74	
7/2018	001 303-539.0	Specific Dept. Operating Suppl	15.50	
7/2018	001 303-635.0	Uniform & Working Apparel	88.38	
7/2018	001 400-525.0	Gas & Oil	459.52	
7/2018	001 420-525.0	Gas & Oil	258.79	
7/2018	001 420-561.0	Vehicle Repair & Maint.	212.14	
7/2018	001 420-562.0	Heavy Vehicle Repair & Maint	170.90	
7/2018	001 420-635.0	Uniform & Working Apparel	35.16	
7/2018	001 926-797.5	Emergency Management - Radios	12,530.23	65,743.51
7/2018	100 000-111.7	Donations - Senior Citizens	71.87	
7/2018	100 550-525.0	Gas & Oil	75.35	
7/2018	100 550-561.0	Vehicle Repair & Maint.	175.57	
7/2018	100 550-635.0	Uniform & Working Apparel	12.18	
7/2018	100 551-510.0	Janitorial Supplies	482.01	
7/2018	100 551-525.0	Gas & Oil	1,286.04	
7/2018	100 551-535.0	Uniform & Working Apparel	600.00	
7/2018	100 551-560.0	Structure Repair & Maint.	5,570.12	
7/2018	100 551-562.0	Heavy Vehicle Repair & Maint	1,149.56	
7/2018	100 551-563.0	Eqmt Repair & Maint.	585.20	
7/2018	100 551-630.0	Utilities - Electricity	10,034.88	
7/2018	100 551-632.0	Utilities - Water	2,233.25	
7/2018	100 551-635.0	Uniform & Working Apparel	117.85	
7/2018	100 551-638.0	Maintenance & Service Cont.	7.70	
7/2018	100 551-663.0	Eqmt Repair & Maint.	85.00	
7/2018	100 560-510.0	Janitorial Supplies	210.36	
7/2018	100 560-525.0	Gas & Oil	102.71	
7/2018	100 560-564.0	Public Facilities Rep. & Maint	1,100.92	
7/2018	100 560-630.0	Utilities - Electricity	2,025.06	
7/2018	100 561-616.0	Promotional Advertising	66.94	
7/2018	100 561-630.0	Utilities - Electricity	195.72	
7/2018	100 562-510.0	Janitorial Supplies	23.04-	
7/2018	100 562-545.0	Non-Capital Equipment	69.40	
7/2018	100 562-560.0	Structure Repair & Maint.	617.51	
7/2018	100 562-630.0	Utilities - Electricity	2,442.48	
7/2018	100 563-513.0	Chemical Supplies	99.98	
7/2018	100 564-539.0	Specific Dept. Operating Suppl	717.00	
7/2018	100 571-539.0	Specific Dept. Operating Suppl	1,700.00	
7/2018	100 571-630.0	Utilities - Electricity	38.66	
7/2018	100 571-664.0	Public Facilities Rep. & Maint	2,800.00	
7/2018	100 585-630.0	Utilities - Electricity	3,227.40	
7/2018	100 585-632.0	Utilities - Water	762.50	
7/2018	100 590-510.0	Janitorial Supplies	21.30	
7/2018	100 590-525.0	Gas & Oil	925.86	
7/2018	100 590-539.0	Specific Dept. Operating Suppl	99.75	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	100 590-563.0	Eqmt Repair & Maint.	968.04	
7/2018	100 590-564.0	Public Facilities Rep. & Maint	240.92	
7/2018	100 590-570.0	Landscaping	43.66	
7/2018	100 590-635.0	Uniform & Working Apparel	121.56	
7/2018	100 590-638.0	Maintenance & Service Contract	9.78	41,071.05
7/2018	302 301-948.0	Construction	7,025.00	7,025.00
7/2018	303 301-948.1	2016 Overlay Contract #1	5,342.56	
7/2018	303 301-948.3	Construction 5th Ave & 13th Av	250,769.11	256,111.67
7/2018	314 590-948.1	Skateboard Park	162.28	162.28
7/2018	386 386-948.6	Misc W&S Projects	30,778.75	30,778.75
7/2018	400 710-500.0	Office Supplies	348.29	
7/2018	400 710-525.0	Gas & Oil	489.35	
7/2018	400 710-561.0	Vehicle Repair & Maint.	211.41	
7/2018	400 710-600.0	Professional & Technical Servi	2.32	
7/2018	400 710-638.0	Maintenance & Service Cont.	68,168.83	
7/2018	400 723-513.0	Chemical Supplies	940.79	
7/2018	400 723-525.0	Gas & Oil	380.85	
7/2018	400 723-563.0	Eqmt Repair & Maint.	118.74	
7/2018	400 723-564.0	Public Facilities Rep. & Maint	1,248.98	
7/2018	400 723-630.0	Utilities - Electricity	30,924.82	
7/2018	400 723-638.0	Maintenance & Service Cont.	30,565.64	
7/2018	400 723-638.1	Contract Overtime	2,709.74	
7/2018	400 723-639.0	Specific Dept. Operating Serv.	3,459.49	
7/2018	400 725-525.0	Gas & Oil	177.24	
7/2018	400 725-560.0	Structure Repair & Maint.	719.98	
7/2018	400 725-561.0	Vehicle Repair & Maint.	400.00	
7/2018	400 725-564.0	Public Facilities Rep. & Maint	501.01	
7/2018	400 725-630.0	Utilities - Electricity	11,275.11	
7/2018	400 725-638.0	Maint & Service Contract - UW	55,525.10	
7/2018	400 725-638.1	Contract Overtime	1,070.34	
7/2018	400 725-638.6	Maint & Serv Cont - Wells	28,884.44	
7/2018	400 725-664.0	Public Facilities Rep. & Maint	53.00	
7/2018	400 725-947.1	Repair Existing Wells	54,752.00	
7/2018	400 726-525.0	Gas & Oil	744.32	
7/2018	400 726-563.0	Eqmt Repair & Maint.	247.46	
7/2018	400 726-564.0	Public Facilities Rep. & Maint	175.62	
7/2018	400 726-565.1	Dirt	660.50	
7/2018	400 726-630.0	Utilities - Electricity	1,324.02	
7/2018	400 726-638.0	Maintenance & Service Cont.	66,976.03	
7/2018	400 726-638.1	Contract Overtime	1,122.08	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	400 727-525.0	Gas & Oil	516.55	
7/2018	400 727-561.0	Vehicle Repair & Maint.	505.85	
7/2018	400 727-564.0	Public Facilities Rep. & Maint	3,907.54	
7/2018	400 727-638.0	Maintenance & Service Cont.	76,965.78	
7/2018	400 727-638.1	Contract Overtime	2,873.40	
7/2018	400 727-660.0	Structure Repair & Maint.	1,245.00	
7/2018	400 926-797.5	Emergency Management - Radios	12,530.24	462,721.86
7/2018	450 322-525.0	Gas & Oil	2,279.11	
7/2018	450 322-539.0	Specific Dept. Operating Suppl	50.39	
7/2018	450 322-561.0	Vehicle Repair & Maint.	178.98	
7/2018	450 322-562.0	Heavy Vehicle Repair & Maint	1,935.55	
7/2018	450 322-635.0	Uniform & Working Apparel	175.06	
7/2018	450 323-638.0	Maintenance & Service Cont.	17,631.01	
7/2018	450 323-639.0	Specific Dept. Operating Serv.	5,390.00	
7/2018	450 324-511.0	Miscellaneous Expenses	19.16	
7/2018	450 324-525.0	Gas & Oil	109.50	
7/2018	450 324-563.0	Eqmt Repair & Maint.	339.72	
7/2018	450 926-797.5	Emergency Management - Radios	12,530.23	40,638.71
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,014,861.85	
		REPORT TOTAL:	1,014,861.85	