P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 110		MUNICIPAL COURT				
18-82441	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	7/2018	14638263	134.60
18-82212	01-1358	NEEDLEWORKS	UNIFORM SHIRTS	7/2018	12050	331.86
18-82349	01-1365	OFFICE DEPOT	OFFICE SUPPLIES COURT	7/2018	159877358001	340.90
18-82750	01-1391	PITNEY BOWES GLOBAL FINANCI	MAIL MACHINE LEASE CC/POL	7/2018	3306680404	193.98
18-82487	01-2449	INDOFF INCORPORATED	TRAFFIC CITATIONS	7/2018	3131970	858.00
					DEPARTMENT TOTAL:	1,859.34
DEPARTMENT: 120		MAYOR				
18-82543	01-1124	TOSHIBA BUSINESS SOLUTION M	SERV. & MNTNCE CONTRACTS	7/2018	14657774	247.81
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	51.46
					DEPARTMENT TOTAL:	299.27
DEPARTMENT: 123		PUBLIC RELATIONS				
18-82595	01-1	LHS BOOSTER CLUB	PROMOTIONAL ADVERTISING	7/2018	2018 MAYOR FOOTBAL	150.00
18-82618	01-1	LHS BOOSTER CLUB	FULL PAGE COLOR AD	7/2018	2018 COUNCIL FOOTB	150.00
					DEPARTMENT TOTAL:	300.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
18-82441	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	7/2018	14637310	370.16
18-82540	01-1220	INT'L INSTITUTE OF MUNICIPA	IIMC RENEWAL 2018-19	7/2018	2018-2019 LSTEWART	360.00
18-82567	01-1365	OFFICE DEPOT	COPY PAPER	7/2018	166292839001	445.05
18-82521	01-1366	O'REILLY AUTOMOTIVE STORES,	TENSIONER	7/2018	0947-134962	25.32
18-82478	01-1391	PITNEY BOWES GLOBAL FINANCI	INK FOR MAIL MACHINE	7/2018	1008316068	264.37
18-82750	01-1391	PITNEY BOWES GLOBAL FINANCI	MAIL MACHINE LEASE CC/POL	7/2018	3306673256	512.34
18-82503	01-1925	AUTOZONE, INC.	BELTS	7/2018	0119762474	69.76
18-82706	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	7/2018	6613	100.00
18-82585	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	7/2018	J66595872	25.17
					DEPARTMENT TOTAL:	2,172.17
DEPARTMENT: 142		INSURANCE				
18-82506	01-1463	SOUTHGROUP-GLMJ LAUREL	COMMERCIAL VEHICLE	7/2018	144218	16,099.00
					DEPARTMENT TOTAL:	16,099.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
18-82527	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	7/2018	11922	7,916.67
					DEPARTMENT TOTAL:	7,916.67
DEPARTMENT: 180		HUMAN RESOURCES				
18-82650	01-1360	NETWORK SERVICES, INC.	HR: VERBAL PERSONA	7/2018	2378	24.50
18-82529	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PHYSICALS	7/2018	7/16/2018 HR PHYIS	328.00
18-82581	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN	7/2018	7/18/2018 HR DRUG	20.00
18-82646	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: POST OFFER PHYSICALS	7/2018	07/23/2018 HR PHYS	348.00
18-82549	01-2472	USM PSYCHOLOGY CLINIC	HR: PSYCH EVAL	7/2018	02/08/2018-CRAFT	300.00
18-82643	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	7/2018	J66597057	25.77
					DEPARTMENT TOTAL:	1,046.27
DEPARTMENT: 191		INFORMATION TECH SERVICES				
18-82749	01-1993	TYLER TECHNOLOGIES, INC.	INCODE SOFTWARE MAINTENAN	7/2018	025-230417	7,334.36
18-82541	01-2661	KRONOS	TIME KEEPING/KEEPING FEE	7/2018	11336738	2,559.64
18-82748	01-2946	DATA SYSTEMS MANAGEMENT, IN	TIME CLOCKS	7/2018	0718	340.00
					DEPARTMENT TOTAL:	10,234.00
DEPARTMENT: 192		FACILITIES MAINTENANCE				
18-82614	01-1143	DIXIE PUMP & SUPPLY, INC.	FACE BOWL REPAIRS	7/2018	685402	20.83
18-82703	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET SEAT CITY HALL	7/2018	685727	19.15
18-82721	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR -CLERKS OFD	7/2018	685842	25.70
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	1,645.42
18-82743	01-1445	SHERWIN WILLIAMS	PAINT INSPECTION CEILING	7/2018	0710-6	39.03
18-82462	01-1810	LOWE'S	BITS/BLADES	7/2018	02371	42.72
18-82552	01-1810	LOWE'S	RECEPTACLES FOR D'TOWN	7/2018	02938	73.02
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	219.02
18-82505	01-2005	CHANCELLOR ELECTRICAL SUPPL	BALLASTS	7/2018	010421131-01	81.61
18-82678	01-2005	CHANCELLOR ELECTRICAL SUPPL	TOOLS	7/2018	010422366-01	75.32
18-82475	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66595857	37.78
18-82571	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66597041	37.78
18-82673	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66598231	37.78
					DEPARTMENT TOTAL:	2,355.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
18-82648	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	354467-00	758.78
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	1,019.59
18-82548	01-1479	GLASS COMPANY, INC. THE	GLASS PANE	7/2018	1754	197.00
					DEPARTMENT TOTAL:	1,975.37
DEPARTMENT: 194		STREET LIGHTING				
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	710.75
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	42,658.48
					DEPARTMENT TOTAL:	43,369.23
DEPARTMENT: 200		POLICE DEPARTMENT				
18-82441	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	7/2018	14638263	269.20
18-82580	01-1124	TOSHIBA BUSINESS SOLUTION M	PARTS, TONER, LABOR	7/2018	14657714	895.90
18-82544	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	7/2018	685000	20.96
18-82477	01-1156	ELKINS WHOLESALE INC	JANITORAL SUPPLIES	7/2018	353378-00	284.40
18-82356	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	7/2018	010244520	63.39
18-82577	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	7/2018	779	1,575.00
18-82409	01-1255	KIM'S CDJ TOYOTA	STRUT TENSIONER	7/2018	15003600	265.10
18-82345	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE SERVICE	7/2018	IN30368740	138.94
18-82450	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2018	IN30369011	277.88
18-82610	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	7/2018	IN30369288	163.89
18-82280	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	7/2018	579757	47.79
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	2,510.98
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	4,418.37
18-82274	01-1358	NEEDLEWORKS	UNIFORMS	7/2018	12053	68.00
18-82405	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	7/2018	0947-133707	382.55
18-82521	01-1366	O'REILLY AUTOMOTIVE STORES,	TENSIONER	7/2018	0947-134962	292.82
18-82615	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C CONDENER	7/2018	0947-136488	313.47
18-82451	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDOW REPAIR	7/2018	191765	210.00
18-82639	01-1387	INTERFACE SECURITY SYSTEMS	SECURITY MONITORING	7/2018	19131571	191.40
18-82750	01-1391	PITNEY BOWES GLOBAL FINANCI	MAIL MACHINE LEASE CC/POL	7/2018	3306680404	193.98
18-82647	01-1445	SHERWIN WILLIAMS	SUPPLIES	7/2018	5471-3	67.54
18-82248	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	7/2018	0355192-IN	43.16
18-81726	01-1462	SOUTHERN TIRE MART, LLC	TIRES	7/2018	14359993	283.80
18-82035	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	7/2018	0078126-001	177.60
18-82638	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	7/2018	0000566YE1288 2018	16.76
18-82509	01-1516	UNIVERSAL AUTO PARTS, INC.	CABLE	7/2018	049108	23.80
18-82757	01-1658	MORRIS & MCDANIEL, INC.	PROMOTION PROCESS	7/2018	18.371	8,000.00
18-82207	01-1810	LOWE'S	REPAIR	7/2018	902390	113.05
18-82285	01-1891	CREATIVE PRODUCTS SOURCING,	SUPPLIES	7/2018	CPI073179	220.48
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	6,107.65
18-82466	01-1925	AUTOZONE, INC.	PULLEY PULLER	7/2018	0119760873	138.99
18-82503	01-1925	AUTOZONE, INC.	BELTS	7/2018	0119768466	350.40
18-82636	01-2095	MICKEY'S TROPHY SHOP	TROPHIES	7/2018	59628	604.00
18-82368	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	7/2018	3384025766	117.52
18-82564	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	7/2018	3384607174	287.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-82574	01-2603	TERRY SERVICE, INC.	REPAIR	7/2018	60299	2,770.86
18-82692	01-2780	FORREST COUNTY DETENTION	HOUSING PRISONERS	7/2018	MAY 2018	13,280.00
18-82576	01-2935	CINTAS CORPORATION #28K	SUPPLIES	7/2018	J66595880	43.96
18-82637	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	7/2018	J66597064	107.33
					DEPARTMENT TOTAL:	45,338.05
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
18-82642	01-1492	TAYLOR'S SMALL ENGINES SERV	SUPPLIES	7/2018	4498900	42.50
					DEPARTMENT TOTAL:	42.50
DEPARTMENT: 260		FIRE DEPARTMENT				
18-82632	01-1143	DIXIE PUMP & SUPPLY, INC.	FILTER	7/2018	685316	14.83
18-82476	01-1156	ELKINS WHOLESALE INC	MOPHEADS	7/2018	353376-00	67.66
18-82412	01-1226	RICOH USA, INC.		7/2018	5053824059	17.45
18-82688	01-1226	RICOH USA, INC.	INVOICE	7/2018	30380348	141.22
18-82454	01-1230	INDUSTRIAL SERVICES OF LAUR	FUEL LINE	7/2018	90053	1,152.53
18-82138	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	7/2018	579812	1,737.65
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	458.63
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	2,185.45
18-82521	01-1366	O'REILLY AUTOMOTIVE STORES,	TENSIONER	7/2018	0947-135159	129.99
18-82683	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	7/2018	764513	208.90
18-82498	01-1423	STATE FIRE ACADEMY	FEE	7/2018	26213	40.00
18-82426	01-1462	SOUTHERN TIRE MART, LLC	TIRES	7/2018	14360833	1,828.76
18-82456	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	7/2018	048444	63.96
18-82510	01-1516	UNIVERSAL AUTO PARTS, INC.	WAX	7/2018	048863	30.98
18-82566	01-1516	UNIVERSAL AUTO PARTS, INC.	COVERING	7/2018	049440	16.48
18-82627	01-1516	UNIVERSAL AUTO PARTS, INC.	FUEL FILTER	7/2018	050148	864.96
18-82437	01-1810	LOWE'S	FAN	7/2018	02088	33.23
18-82455	01-1810	LOWE'S	POLE	7/2018	09842	66.44
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	895.97
					DEPARTMENT TOTAL:	9,955.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-82440	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	7/2018	13588	12.00
18-82690	01-1810	LOWE'S	AIR FILTERS	7/2018	01947	34.14
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	32.81
18-82461	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66593459	103.96
18-82603	01-2935	CINTAS CORPORATION #28K	INV #J66597055	7/2018	J66597055	51.98
18-82705	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66595871	143.33
					DEPARTMENT TOTAL:	378.22
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-82441	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	7/2018	14638263	226.00
18-82436	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLEANER	7/2018	353185-00	11.18
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	649.85
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	104.99
18-82469	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66595850	33.00
18-82573	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66597034	33.00
18-82669	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66598224	33.00
					DEPARTMENT TOTAL:	1,091.02
DEPARTMENT: 301		STREET MAINTENANCE				
18-81890	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	7/2018	31300	697.20
18-82049	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	7/2018	31380	1,195.20
18-82436	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLEANER	7/2018	353185-00	85.68
18-82491	01-1160	ENDOM WELDING & TRAILER REP	BEARINGS	7/2018	S54214	80.91
18-82438	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	7/2018	187654	23.50
18-82615	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C CONDENER	7/2018	0947-136510	203.41
18-82371	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	7/2018	558973	204.00
18-82448	01-1388	PINE BELT READY MIX	CONCRETE	7/2018	609381	100.00
18-82537	01-1462	SOUTHERN TIRE MART, LLC	TIRES	7/2018	14361615	256.64
18-82457	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER REPAIR	7/2018	4498600	10.97
18-82406	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	7/2018	048321	167.87
18-82627	01-1516	UNIVERSAL AUTO PARTS, INC.	FUEL FILTER	7/2018	050614	53.99
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	993.77
18-82633	01-1925	AUTOZONE, INC.	COOLANT	7/2018	0119772541	83.98
18-82508	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD OIL	7/2018	020058447-01	180.00
18-82471	01-2131	MIZELL TECH SUPPLY	TIRE SUPLLIES	7/2018	20874	100.00
18-82469	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66595852	72.89
18-82573	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66597036	49.49
18-82669	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66598226	53.39
					DEPARTMENT TOTAL:	4,612.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE				
18-82495	01-1050	B & R INDUSTRIAL SUPPLY, IN	5 GAL WATER COOLER	7/2018	833676	28.11
18-82656	01-1050	B & R INDUSTRIAL SUPPLY, IN	3 GAL WATER COOLER	7/2018	834512	30.14
18-82659	01-1123	COMSOUTH, INC	RADIO INSTALLATION	7/2018	189896	153.50
18-82436	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLEANER	7/2018	353185-00	18.24
18-82658	01-1275	LAUREL A-1 TIRE CENTER, INC	INNER TUBE	7/2018	IN30369432	27.20
18-82621	01-1296	MCNEIL TRACTOR & EQUIP. CO.	PINS	7/2018	13610	38.87
18-82457	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER REPAIR	7/2018	4498537	30.53
18-82606	01-1492	TAYLOR'S SMALL ENGINES SERV	MIX OIL, GREASE, EYELETS	7/2018	4498822	245.06
18-82685	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER	7/2018	1096246	1,055.92
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	506.96
18-82508	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD OIL	7/2018	020058447-01	180.00
18-82458	01-2504	OLD SOUTH FARM SUPPLY	RUBBER BOOTS	7/2018	14657	22.99
18-82469	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66595851	38.16
18-82573	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66597035	38.16
18-82669	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66598225	38.16
					DEPARTMENT TOTAL:	2,452.00
DEPARTMENT: 303		PUBLIC WORKS SHOP				
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	658.64
18-82405	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	7/2018	0947-133781	120.16
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	227.70
18-82469	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66595849	44.19
18-82573	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66597033	44.19
18-82669	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66598223	44.19
					DEPARTMENT TOTAL:	1,139.07
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
18-82405	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	7/2018	0947-134297	38.94
18-82615	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C CONDENER	7/2018	0947-136657	88.56
18-82633	01-1925	AUTOZONE, INC.	COOLANT	7/2018	0119772440	7.53
					DEPARTMENT TOTAL:	135.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400		PEST CONTROL				
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	294.20
18-82405	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	7/2018	0947-133787	55.52
18-82521	01-1366	O'REILLY AUTOMOTIVE STORES,	TENSIONER	7/2018	0947-135244	112.61
18-82627	01-1516	UNIVERSAL AUTO PARTS, INC.	FUEL FILTER	7/2018	050645	26.49
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	391.62
					DEPARTMENT TOTAL:	880.44
DEPARTMENT: 420		CEMETERY				
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	139.08
18-82474	01-1386	PHILLIPS BUILDING SUPPLY	ROOF REPAIR	7/2018	761634	64.00
18-82512	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEAD	7/2018	4498725	131.08
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	392.10
18-82475	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66595856	17.58
18-82571	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66597040	17.58
18-82673	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66598230	17.58
					DEPARTMENT TOTAL:	779.00
					FUND TOTAL:	154,429.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-82441	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	7/2018	14638263	134.60
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	665.16
18-82561	01-1365	OFFICE DEPOT	ENVELOPES	7/2018	2207446854	8.40
18-82370	01-1810	LOWE'S	SURGE STRIP	7/2018	02864..	18.51
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	52.33
18-82475	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66595858	6.09
18-82571	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66597042	6.09
18-82673	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66598232	6.09
					DEPARTMENT TOTAL:	897.27
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-82393	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4278999	153.72
18-82513	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4341014	252.13
18-82663	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4399008	73.12
18-82744	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2018	07/25/2018	39.71
18-82380	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	7/2018	684398	335.53
18-82486	01-1143	DIXIE PUMP & SUPPLY, INC.	WEST DRIVE	7/2018	684585	405.83
18-82511	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	7/2018	684764	49.83
18-82614	01-1143	DIXIE PUMP & SUPPLY, INC.	FACE BOWL REPAIRS	7/2018	685231	12.21
18-82430	01-1145	DIXIE TRACTOR SALES & SERVI	MOWER REPAIRS	7/2018	8388	282.97
18-82518	01-1145	DIXIE TRACTOR SALES & SERVI	BATTERIES	7/2018	8409	686.85
18-82433	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	347085	419.06
18-82423	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRES	7/2018	IN30368972	30.00
18-82641	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2018	IN30369490	112.69
18-82467	01-1296	MCNEIL TRACTOR & EQUIP. CO.	TRACTOR REPAIRS	7/2018	12690	4,361.89
18-82620	01-1296	MCNEIL TRACTOR & EQUIP. CO.	TRACTOR PINS	7/2018	13609	94.38
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	273.49
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	4,038.69
18-82378	01-1347	MISSISSIPPI GRASS NURSERY	SOD	7/2018	29730	780.00
18-82520	01-1386	PHILLIPS BUILDING SUPPLY	SPORTSPLEX/DOOR RPR	7/2018	762504	22.78
18-82341	01-1407	R & W HYDRAULIC, INC.	HYDRAULIC OIL	7/2018	32337	93.30
18-82358	01-1492	TAYLOR'S SMALL ENGINES SERV	SOD CUTTER REPAIR	7/2018	4498098	221.45
18-82682	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	7/2018	050603	111.02
18-82379	01-1527	WALTERS CONSTRUCTION COMPAN	MASONRY SAND	7/2018	22261-18-82379	487.50
18-82370	01-1810	LOWE'S	SURGE STRIP	7/2018	02026.	128.19
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	826.28
18-82422	01-1925	AUTOZONE, INC.	MOWER PARTS	7/2018	0119758928	34.38
18-82453	01-2005	CHANCELLOR ELECTRICAL SUPPL	PHOTO CELLS	7/2018	010418538-01	212.44
18-82625	01-2504	OLD SOUTH FARM SUPPLY	INSECTICIDE	7/2018	14713	319.90
18-82475	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66595854	41.60
18-82571	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66597038	58.62
18-82673	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66598228	37.64
					DEPARTMENT TOTAL:	14,997.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
18-82511	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	7/2018	685127	407.50
18-82433	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	347950-01	28.64
18-82525	01-1156	ELKINS WHOLESALE INC	JANITORIAL	7/2018	354131-00	112.91
18-82648	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2018	354556-00	64.82
18-82421	01-1480	THE PRINT PRESS	T-SHIRTS	7/2018	20532	73.53
18-82552	01-1810	LOWE'S	RECEPTACLES FOR D'TOWN	7/2018	02311.	10.48
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	50.72
					DEPARTMENT TOTAL:	748.60
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
18-82441	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	7/2018	14638263	134.60
18-82614	01-1143	DIXIE PUMP & SUPPLY, INC.	FACE BOWL REPAIRS	7/2018	685461	46.76
18-82525	01-1156	ELKINS WHOLESALE INC	JANITORIAL	7/2018	353755-00	207.09
18-82296	01-1365	OFFICE DEPOT	RECEIPT BOOK	7/2018	2202191426	11.71
18-82442	01-1365	OFFICE DEPOT	INK/POST ITS	7/2018	2204961398	86.46
18-82631	01-1445	SHERWIN WILLIAMS	PAINT	7/2018	0444-2	19.31
18-82421	01-1480	THE PRINT PRESS	T-SHIRTS	7/2018	20532	73.52
18-82390	01-2005	CHANCELLOR ELECTRICAL SUPPL	BREAKER/CAMERON	7/2018	010420443-01	266.24
18-82394	01-2612	COMFORT AIR	SERVICE CALL	7/2018	7518	100.00
					DEPARTMENT TOTAL:	945.69
DEPARTMENT: 563		SWIMMING POOLS				
18-82499	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	7/2018	40587	1,038.74
18-82644	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	7/2018	40704	1,112.71
18-82334	01-1170	FASTENAL COMPANY	HINGES	7/2018	MSLAU78990	27.09
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	467.67
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	63.81
18-82677	01-1531	WALMART COMMUNITY	CHLORINE TABS	7/2018	05661	224.00
					DEPARTMENT TOTAL:	2,934.02
DEPARTMENT: 564		PROGRAM ACTIVITIES				
18-82526	01-1	LJC DIXIE YOUTH BASEBALL	CONCESSION SUPPLIES	7/2018	06/18/2018	821.23
					DEPARTMENT TOTAL:	821.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		TENNIS COURTS				
18-82614	01-1143	DIXIE PUMP & SUPPLY, INC.	FACE BOWL REPAIRS	7/2018	685306	56.30
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	14.83
18-82479	01-1365	OFFICE DEPOT	STAPLER	7/2018	2205320171	11.45
					DEPARTMENT TOTAL:	82.58
DEPARTMENT: 585		NATATORIUM				
18-82634	01-1020	AGRI-AFC, LLC HATTIESBURG	FERTILIZER	7/2018	5490904	1,315.50
18-82380	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	7/2018	684364	27.61
18-82614	01-1143	DIXIE PUMP & SUPPLY, INC.	FACE BOWL REPAIRS	7/2018	685321	31.86
18-82520	01-1386	PHILLIPS BUILDING SUPPLY	SPORTSPLEX/DOOR RPR	7/2018	762576	19.41
18-82631	01-1445	SHERWIN WILLIAMS	PAINT	7/2018	5452-3	76.53
18-82759	01-1519	USA MANAGEMENT LLC	POOL MANAGEMENT	7/2018	2841	12,954.00
18-82370	01-1810	LOWE'S	SURGE STRIP	7/2018	02788	81.60
					DEPARTMENT TOTAL:	14,506.51
DEPARTMENT: 590		PARKS				
18-82393	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4278999	153.73
18-82513	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4341014	252.14
18-82663	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	7/2018	4399008	73.13
18-82511	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	7/2018	685070	14.90
18-82146	01-1145	DIXIE TRACTOR SALES & SERVI		7/2018	8346	77.98
18-82470	01-1145	DIXIE TRACTOR SALES & SERVI	BLADES/OIL	7/2018	8396	182.68
18-82661	01-1145	DIXIE TRACTOR SALES & SERVI	TRIMMER REPAIR	7/2018	8423	130.46
18-82423	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRES	7/2018	IN30368941	157.42
18-82481	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2018	IN30369075	138.75
18-82641	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2018	IN30369519	138.48
18-82361	01-1296	MCNEIL TRACTOR & EQUIP. CO.	CABLE/PULLEY	7/2018	13504	265.08
18-82467	01-1296	MCNEIL TRACTOR & EQUIP. CO.	TRACTOR REPAIRS	7/2018	12694	1,374.08
18-82570	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	7/2018	12702	124.21
18-82612	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	7/2018	12709	923.75
18-82666	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BOLTS/TRACTOR	7/2018	13706	8.00
18-82533	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDOW REPAIR	7/2018	192252	350.00
18-82483	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER REPAIR	7/2018	4498478	59.45
18-82512	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEAD	7/2018	4498654	187.76
18-82665	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER REPAIR	7/2018	4498491	198.06
18-82627	01-1516	UNIVERSAL AUTO PARTS, INC.	FUEL FILTER	7/2018	050316	29.58
18-82370	01-1810	LOWE'S	SURGE STRIP	7/2018	06869	60.65
18-82462	01-1810	LOWE'S	BITS/BLADES	7/2018	06673	142.37
18-82676	01-1810	LOWE'S	LIGHT SWITCH COVERS	7/2018	02780	29.00
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	427.01
18-82508	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD OIL	7/2018	020058447-01	180.00
18-82475	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66595855	49.42
18-82571	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66597039	49.42
18-82673	01-2935	CINTAS CORPORATION #28K	UNIFORMS	7/2018	J66598229	49.42
					DEPARTMENT TOTAL:	5,826.93
					FUND TOTAL:	41,760.03

FUND: 120- POLICE DEPT - OFC EQUIP SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-82557	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	7/2018	79582605	2,062.23
					DEPARTMENT TOTAL:	2,062.23
					FUND TOTAL:	2,062.23

FUND: 126- BCBS HEALTHY HEROS GRANT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-82551	01-1499	TIM PARKER CONSTRUCTION	WALKING TRACK PYMT #2	7/2018	WT PAYMENT NO. 2	50,307.30
					DEPARTMENT TOTAL:	50,307.30
					FUND TOTAL:	50,307.30

FUND: 200- BOND & INTEREST RETIREM'T SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 856		MS DEV POOL LOAN #14				
18-82622	01-2988	TEXAS CAPITAL BANK	LEASE PAYMENT SCHNIEDER	7/2018	134923-PYMT 01	166,096.00
					DEPARTMENT TOTAL:	166,096.00
					FUND TOTAL:	166,096.00

FUND: 302- Capital Imp Proj - Steets SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-82755	01-1	ROBERTS COMPANY INC	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 9C Q2	750.00
18-82600	01-2369	MONEY LENDERS	LEONTYNE PRICE BLVD	7/2018	PARCEL NO. 11	750.00
18-82598	01-2984	FAST TIME CONSULTANTS, LLC	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 11	750.00
18-82602	01-2985	PATTY'S COOL STUFF	LEONTYNE PRICE BLVD	7/2018	PARCEL NO. 11	750.00
18-82604	01-2986	BEACON WINE & LIQUORS	LEONTYNE PRIC BLVD	7/2018	PARCEL NO. 11	750.00
18-82605	01-2987	BEAUTY DEPOT	LEONTYNE PRICE BLVD	7/2018	PARCEL NO. 11	750.00
18-82752	01-2993	DJ TRANSIT INC	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 12 Q2	750.00
18-82753	01-2994	PANDA CHINESE TAKE OUT REST	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 9A Q2	750.00
18-82751	01-2995	CHARLES L. REDDOCH	LEONTYNE PRICE BLVD	7/2018	PARCEL NO. 12 Q1	750.00
18-82754	01-2996	ROBERTS COMPANY INC	LEONTYNE PRICE BLVD	7/2018	PARCEL NO. 9A Q3	750.00
18-82756	01-2997	THE MISSION @ THE CROSS A M	LEONTYNE PRICE BLVD	7/2018	PARCEL NO 1 Q1	12,475.00
					DEPARTMENT TOTAL:	19,975.00
					FUND TOTAL:	19,975.00

FUND: 334- WARD 4 - CAPITAL IMPROV SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
18-82587	01-1199	HEADRICK SIGN COMPANY, INC.	ALUMINUM ID PANELS	7/2018	32011	2,640.00
					DEPARTMENT TOTAL:	2,640.00
					FUND TOTAL:	2,640.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
18-82501	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CULVERTS	7/2018	2118666-00	1,881.32
					DEPARTMENT TOTAL:	1,881.32
					FUND TOTAL:	1,881.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
18-80932	01-1096	CENTRAL PIPE SUPPLY INC	MAG METER	7/2018	S100122723.002	7,700.00
18-81961	01-1096	CENTRAL PIPE SUPPLY INC	METERS	7/2018	S100143342.001	7,150.00
18-82582	01-1124	TOSHIBA BUSINESS SOLUTION M	BILLING DEPT COPIER	7/2018	14657775	182.00
18-82405	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERIES	7/2018	0947-133781	131.23
18-82295	01-1517	HD SUPPLY FACILITIES MAINTE	BILLING DEPT	7/2018	622228	3,490.13
18-82652	01-1542	ARISTA INFORMATION SYSTEMS,	PRINT/POST	7/2018	25737	4,099.61
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	394.95
18-82633	01-1925	AUTOZONE, INC.	COOLANT	7/2018	0119773407	198.10
18-82749	01-1993	TYLER TECHNOLOGIES, INC.	INCODE SOFTWARE MAINTENAN	7/2018	025-230926	360.00
18-82293	01-2367	COBURN SUPPLY COMPANY, INC.	METER SUPPLIES	7/2018	611315643	975.00
18-82416	01-2935	CINTAS CORPORATION #28K	MATS	7/2018	J66594666	2.32
18-82662	01-2935	CINTAS CORPORATION #28K	MAT	7/2018	J66597058	6.96
					DEPARTMENT TOTAL:	24,690.30
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-82336	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	7/2018	I1493064	472.50
18-82493	01-1143	DIXIE PUMP & SUPPLY, INC.	TAJA HUNTER	7/2018	684666	63.41
18-82538	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FOR ICE MACHINE	7/2018	684991	22.78
18-82565	01-1143	DIXIE PUMP & SUPPLY, INC.	2"pressure bolt	7/2018	685059	133.80
18-82524	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT ON KUBOTA TRACTOR	7/2018	IN30369203	146.18
18-82674	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE TUBE SVC CALL	7/2018	IN30369488	608.59
18-82418	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	7/2018	267790	648.00
18-82472	01-1296	MCNEIL TRACTOR & EQUIP. CO.	KUBOTA TRACTOR REPAIR	7/2018	13546	300.00
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	2,437.05
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	27,797.49
18-81903	01-1517	HD SUPPLY FACILITIES MAINTE	PROBE	7/2018	617197	912.34-
18-82201	01-1517	HD SUPPLY FACILITIES MAINTE	LAB SUPPLIES	7/2018	610867	1,459.36
18-82355	01-1517	HD SUPPLY FACILITIES MAINTE	AMMONIA PROBES	7/2018	616552	1,233.08
18-82531	01-1517	HD SUPPLY FACILITIES MAINTE	ORDER FOR WW & WP	7/2018	626065	651.01
18-82496	01-1810	LOWE'S	LIGHT FIXTURE	7/2018	02814	122.54
18-82523	01-1933	ROBINSON ELECTRIC SUPPLY CO	PIN BASES	7/2018	4102-413990	105.75
18-82710	01-1956	SUEZ WATER ENVIRONMENTAL SE	JUNE 2018 BILLABLE OT	7/2018	201834304	2,224.15
18-82713	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OT JULY 2018	7/2018	201834515	4,184.64
18-82468	01-2354	KELLEY OIL COMPANY	MASSEY 7/5	7/2018	5090589	507.00
18-82497	01-2354	KELLEY OIL COMPANY	OFF ROAD	7/2018	5090671	404.26
18-82494	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	7/2018	26596490	159.21
18-82630	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	7/2018	26426316	154.56
18-80196	01-2484	COOPER ELECTRIC MOTOR SERVI	REBUILD PUMP	7/2018	26002	10,852.46
18-82507	01-2514	NORTH CENTRAL LABORATORIES	CHEMICALS	7/2018	409611	68.11
18-82365	01-2516	HYDRA SERVICE, INC.	CHECK VALVE	7/2018	127982	1,562.89
18-82199	01-2737	POLYTEC INC.	LIME	7/2018	138595	2,911.52
18-82214	01-2737	POLYTEC INC.	2 TOTES	7/2018	138601	4,127.05
18-82424	01-2737	POLYTEC INC.	POLYTEC	7/2018	138902	2,960.72
18-81486	01-2746	H & H WELDING	REPAIR ON TEETH OF	7/2018	40742	122.50
18-82257	01-2746	H & H WELDING	WELDING SMYLY CLAIRIFER 2	7/2018	40673	89.88
18-82528	01-2746	H & H WELDING	GEAR ASSEMBLY	7/2018	40753	149.59
18-82589	01-2822	ESSCO, INC	INFLUENT GENERATOR	7/2018	16631	3,057.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-82532	01-2906	WASTE SERVICES OF HATTIESBU	DUMPSTER RENTAL	7/2018	0000008218	291.00
18-82367	01-2982	CONTROL SYSTEMS INC	SMYLY CONTROLLER	7/2018	55780	805.00
18-82534	01-2989	WALTERS HEATING & AIR	ICE MACHINE FOR MASSEY	7/2018	1224	3,250.00
					DEPARTMENT TOTAL:	73,171.22
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-82336	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	7/2018	I1493065	472.50
18-82288	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	7/2018	66316	53.00
18-82592	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	7/2018	66535	53.00
18-82536	01-1101	CHEMTREAT INC.	AUG 2018	7/2018	2632904	4,125.22
18-82432	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FILTERATION KIT	7/2018	684354	57.39
18-82312	01-1197	HARCROS CHEMICALS INC.	CHLORINE	7/2018	770107275	636.00
18-82623	01-1296	MCNEIL TRACTOR & EQUIP. CO.	WHEEL FOR KUBOTA TRACTOR	7/2018	13611	437.27
18-82546	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2018	07/12/2018	9,693.12
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	20,417.04
18-82439	01-1415	RENT ALL OF LAUREL, INC.	PAINT AND BRUSHES	7/2018	213487	167.22
18-82338	01-1517	HD SUPPLY FACILITIES MAINTE	WP LAB SUPPLIES	7/2018	614446	307.34
18-82417	01-1521	UTILITY SERVICE CO., INC.	JULY 2018	7/2018	450903	5,667.55
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	120.40
18-82710	01-1956	SUEZ WATER ENVIRONMENTAL SE	JUNE 2018 BILLABLE OT	7/2018	201834304	1,537.87
18-82713	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OT JULY 2018	7/2018	201834515	900.53
18-82389	01-2175	HYDROTEX	DRIP OIL FOR WELLS	7/2018	365000	1,972.50
18-82445	01-2245	MOTION INDUSTRIES	3 SILINOID VALVES	7/2018	MS44-797082	2,217.51
18-81776	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	7/2018	220632	847.00
					DEPARTMENT TOTAL:	49,682.46
DEPARTMENT: 726		SEWER LINE MAINT.				
18-82555	01-1077	BURROUGHS DIESEL INC	JET TRUCK REPAIR	7/2018	16894	2,675.27
18-82449	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES FOR BACKHOE	7/2018	IN30369029	1,609.80
18-82452	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE/TRACTOR	7/2018	IN30369030	1,095.10
18-82464	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	7/2018	IN30369028	1,001.44
18-82628	01-1275	LAUREL A-1 TIRE CENTER, INC	OIL CHANGE	7/2018	IN30369364	268.60
18-82649	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE ON BACKHOE	7/2018	IN30369480	50.00
18-82667	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE FOR 316	7/2018	IN30369459	24.95
18-82671	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIRED TIRE	7/2018	IN30369486	458.87
18-82473	01-1344	MOMAR, INCORPORATED	SEWER CIDE	7/2018	PSI243177	1,206.85
18-82427	01-1347	MISSISSIPPI GRASS NURSERY	SOD	7/2018	29741	260.00
18-82415	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	7/2018	373294	1,498.65
18-82684	01-1415	RENT ALL OF LAUREL, INC.	2IN UNION	7/2018	213886	9.79
18-82562	01-1459	SOUTHERN PIPE & SUPPLY CO.,	WATER METER KEY	7/2018	2128144-00	10.26
18-82657	01-1459	SOUTHERN PIPE & SUPPLY CO.,	SNAKE	7/2018	2146957-00	30.22
18-82488	01-1460	SOUTHERN RECOVERY & TOWING,	DUMP TRUCK 361	7/2018	54409	420.00
18-82560	01-1460	SOUTHERN RECOVERY & TOWING,	BACKHOE	7/2018	54458	420.00
18-82154	01-1527	WALTERS CONSTRUCTION COMPAN	4 LOADS OF FILL DIRT	7/2018	22251/18-82154	391.00
18-82291	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	7/2018	22252/18-82291	724.50
18-82447	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	7/2018	22273/18-82447	964.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
18-82629	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	7/2018	22276/18-82629	391.00
18-82593	01-1810	LOWE'S	QUICKCRETE AND PORTLAND	7/2018	1529	585.30
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	386.37
18-82710	01-1956	SUEZ WATER ENVIRONMENTAL SE	JUNE 2018 BILLABLE OT	7/2018	201834304	1,928.06
18-82713	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OT JULY 2018	7/2018	201834515	370.96
18-82419	01-2907	HODGE'S TRUCKING	610	7/2018	07/09/18	6,484.40
18-82616	01-2907	HODGE'S TRUCKING	BIG ROCK	7/2018	07/20/2018	1,381.05
					DEPARTMENT TOTAL:	24,646.69
DEPARTMENT: 727		WATER LINE MAINT.				
18-82250	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK	7/2018	S100145810.003	992.87
18-82252	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER STOCK	7/2018	0483761-000-000	4,622.76
18-82391	01-1129	CUSTOM PRODUCTS CORP.	SUSAN WEST	7/2018	306789	4,637.80
18-82392	01-1143	DIXIE PUMP & SUPPLY, INC.	TIE STRAPS	7/2018	684168	28.16
18-82414	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	7/2018	684258	89.38
18-82485	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC TEE AND MISC ITEMS	7/2018	684582	140.08
18-82504	01-1143	DIXIE PUMP & SUPPLY, INC.	BOX	7/2018	684716	17.35
18-82539	01-1143	DIXIE PUMP & SUPPLY, INC.	2IN NIPPLE	7/2018	684952	8.72
18-82545	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES FOR PRESSURE TES	7/2018	684973	31.00
18-82601	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOLS	7/2018	685212	226.93
18-82619	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS FOR TRUCK	7/2018	685243	323.78
18-82635	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	7/2018	685325	554.11
18-82670	01-1143	DIXIE PUMP & SUPPLY, INC.	SCREW DRIVER	7/2018	685539	63.22
18-82672	01-1143	DIXIE PUMP & SUPPLY, INC.	NIPPLES	7/2018	685563	146.53
18-81890	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	7/2018	31300	1,915.24
18-82049	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	7/2018	31380	5,846.15
18-82517	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2018	IN30369117	35.00
18-82611	01-1275	LAUREL A-1 TIRE CENTER, INC	VEHICLE MAINTENANCE	7/2018	IN30369312	1,149.23
18-82489	01-1280	LAUREL MACHINE & FOUNDRY CO	LIFTING STRAPS	7/2018	556105	129.46
18-82418	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	7/2018	268088	7.00
18-82640	01-1347	MISSISSIPPI GRASS NURSERY	SOD	7/2018	29796	130.00
18-82615	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C CONDENER	7/2018	0947-135623	22.78
18-82584	01-1415	RENT ALL OF LAUREL, INC.	PUMP	7/2018	213704	35.00
18-82693	01-1415	RENT ALL OF LAUREL, INC.	TRENCHING MACHINe	7/2018	213892	150.00
18-81985	01-1455	SOUTHERN FENCE COMPANY	NEW FRONT GATE	7/2018	5912	1,800.00
18-82407	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FITTINGS	7/2018	2094469-00	122.43
18-82609	01-1516	UNIVERSAL AUTO PARTS, INC.	RAGS AND WRENCH	7/2018	049812	501.73
18-82679	01-1516	UNIVERSAL AUTO PARTS, INC.	BACKHOE PART	7/2018	050557	15.34
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	467.06
18-82710	01-1956	SUEZ WATER ENVIRONMENTAL SE	JUNE 2018 BILLABLE OT	7/2018	201834304	1,732.03
18-82713	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OT JULY 2018	7/2018	201834515	3,710.12
18-81949	01-1994	MAULDIN COMPANY	361 BACKHOE	7/2018	R45959	4,025.03
18-82508	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD OIL	7/2018	020058447-01	180.00
18-82268	01-2354	KELLEY OIL COMPANY	OFF ROAD	7/2018	5090736	508.47
18-82568	01-2354	KELLEY OIL COMPANY	OFF ROAD	7/2018	5090684	627.75
18-82460	01-2955	TITAN DIRECTIONAL DRILLING	TWO BORES	7/2018	1022	2,800.00
					DEPARTMENT TOTAL:	37,792.51
					FUND TOTAL:	209,983.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
18-82588	01-1050	B & R INDUSTRIAL SUPPLY, IN	CUTTING WHEEL	7/2018	834198	85.15
18-82594	01-1140	DIESEL POWER SERVICE, INC.	LIGHTS	7/2018	41437	57.94
18-82436	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLEANER	7/2018	353185-00	70.82
18-82624	01-1156	ELKINS WHOLESALE INC	GATORADE	7/2018	354298-00	129.75
18-82558	01-1203	HOL-MAC CORPORATION	SWIVEL	7/2018	349364	147.10
18-82045	01-1267	LARD OIL COMPANY, INC		7/2018	1779738-IN	155.02
18-82559	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	7/2018	556562	376.83
18-82443	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE/FITTINGS	7/2018	267791	259.80
18-82607	01-1356	NATIONAL BOLT & SCREW CO.,	LOCKS/ FLAT WASHERS	7/2018	187918	18.72
18-82521	01-1366	O'REILLY AUTOMOTIVE STORES,	TENSIONER	7/2018	0947-135002	94.32
18-82686	01-1412	JAMES WELBORN	ALTERNATOR REPAIR	7/2018	16434	88.50
18-82537	01-1462	SOUTHERN TIRE MART, LLC	TIRES	7/2018	14361615	1,211.36
18-82406	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	7/2018	048105	138.62
18-82509	01-1516	UNIVERSAL AUTO PARTS, INC.	CABLE	7/2018	049493	455.41
18-82627	01-1516	UNIVERSAL AUTO PARTS, INC.	FUEL FILTER	7/2018	050612	234.32
18-82547	01-1536	WANSLEY MACHINE	REBUILD HYD PUMP	7/2018	39962	480.83
18-82519	01-1810	LOWE'S	GARBAGE CAN	7/2018	02568	27.54
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	2,240.29
18-82503	01-1925	AUTOZONE, INC.	BELTS	7/2018	0119766434	12.79
18-82583	01-1978	LYLE MACHINERY CO.	TRACK REPAIR	7/2018	W05699	1,573.12
18-82508	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD OIL	7/2018	020058447-01	188.60
18-82459	01-2006	WATERS INTERNATIONAL TRUCKS	PADAL ASY	7/2018	08P856703	420.91
18-82563	01-2006	WATERS INTERNATIONAL TRUCKS	A/C LINES	7/2018	08P857021	349.01
18-82471	01-2131	MIZELL TECH SUPPLY	TIRE SUPLLIES	7/2018	20874	656.74
18-82490	01-2311	HI-LINE INC.		7/2018	10634962	348.74
18-82480	01-2576	TRACTOR SUPPLY COMPANY	RAKES	7/2018	372560	69.93
18-82469	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66595851	87.53
18-82573	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66597035	87.53
18-82669	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2018	J66598225	87.53
					DEPARTMENT TOTAL:	10,154.75
DEPARTMENT: 324		LANDFILL DISPOSAL				
18-82741	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2018	7/30/2018	66.21
18-82438	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	7/2018	187575	17.82
18-82550	01-1907	LAUREL OIL LLC	GAS/FUEL	7/2018	07/15/18	294.09
					DEPARTMENT TOTAL:	378.12
					FUND TOTAL:	10,532.87
					GRAND TOTAL:	659,667.72

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	001 110-500.0	Office Supplies	340.90	
7/2018	001 110-606.0	Postage	193.98	
7/2018	001 110-620.0	Printing & Binding	858.00	
7/2018	001 110-635.0	Uniform & Working Apparel	331.86	
7/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
7/2018	001 120-525.0	Gas & Oil	51.46	
7/2018	001 120-638.0	Maintenance & Service Cont.	247.81	
7/2018	001 123-616.0	Promotional Advertising	300.00	
7/2018	001 140-500.0	Office Supplies	264.37	
7/2018	001 140-501.0	Xerox Copier/Printer Paper	445.05	
7/2018	001 140-510.0	Janitorial Supplies	25.17	
7/2018	001 140-561.0	Vehicle Repair & Maint.	195.08	
7/2018	001 140-638.0	Maintenance & Service Cont.	882.50	
7/2018	001 140-684.0	Dues, Books, & Subscriptions	360.00	
7/2018	001 142-625.3	Insurance - Property	16,099.00	
7/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
7/2018	001 180-600.0	Professional & Technical Servi	324.50	
7/2018	001 180-601.0	Drug Testing	40.00	
7/2018	001 180-601.1	Post Employment Physicals	656.00	
7/2018	001 180-635.0	Uniform & Working Apparel	25.77	
7/2018	001 191-638.1	Maint & Serv - Kronos	2,899.64	
7/2018	001 191-638.2	Maint & Serv - Tyler Technolog	7,334.36	
7/2018	001 192-525.0	Gas & Oil	219.02	
7/2018	001 192-539.0	Specific Dept. Operating Suppl	137.03	
7/2018	001 192-560.0	Structure Repair & Maint.	107.13	
7/2018	001 192-564.0	Public Facilities Rep. & Maint	133.22	
7/2018	001 192-630.0	Utilities - Electricity	1,645.42	
7/2018	001 192-635.0	Uniform & Working Apparel	69.15	
7/2018	001 192-638.0	Maintenance & Service Cont.	44.19	
7/2018	001 193-510.0	Janitorial Supplies	758.78	
7/2018	001 193-564.0	Public Facilities Rep. & Maint	197.00	
7/2018	001 193-630.0	Utilities - Electricity	1,019.59	
7/2018	001 194-630.0	Utilities - Electricity	43,369.23	
7/2018	001 200-500.0	Office Supplies	582.25	
7/2018	001 200-510.0	Janitorial Supplies	284.40	
7/2018	001 200-512.0	Public Relations Supplies	604.00	
7/2018	001 200-525.0	Gas & Oil	6,107.65	
7/2018	001 200-535.0	Uniform & Working Apparel	179.18	
7/2018	001 200-539.0	Specific Dept. Operating Suppl	1,472.26	
7/2018	001 200-560.0	Structure Repair & Maint.	88.50	
7/2018	001 200-561.0	Vehicle Repair & Maint.	842.31	
7/2018	001 200-600.0	Professional & Technical Servi	8,000.00	
7/2018	001 200-606.0	Postage	210.74	
7/2018	001 200-612.0	Prisoner Services	14,855.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	001 200-630.0	Utilities - Electricity	6,929.35	
7/2018	001 200-638.0	Maintenance & Service Cont.	4,127.36	
7/2018	001 200-641.0	Rentals - Machinery & Eqmt.	151.29	
7/2018	001 200-660.0	Structure Repair & Maint.	113.05	
7/2018	001 200-661.0	Vehicle Repair & Maint.	790.71	
7/2018	001 220-563.0	Eqmt Repair & Maint.	42.50	
7/2018	001 260-510.0	Janitorial Supplies	67.66	
7/2018	001 260-513.0	Chemical Supplies	94.94	
7/2018	001 260-525.0	Gas & Oil	895.97	
7/2018	001 260-535.0	Uniform & Working Apparel	1,737.65	
7/2018	001 260-560.0	Structure Repair & Maint.	323.40	
7/2018	001 260-562.0	Heavy Vehicle Repair & Maint	1,011.43	
7/2018	001 260-610.0	Travel, Job Trng, Meals, Lodgi	40.00	
7/2018	001 260-630.0	Utilities - Electricity	2,644.08	
7/2018	001 260-638.0	Maintenance & Service Cont.	158.67	
7/2018	001 260-662.0	Heavy Vehicle Repair & Maint	2,981.29	
7/2018	001 280-500.0	Office Supplies	34.14	
7/2018	001 280-525.0	Gas & Oil	32.81	
7/2018	001 280-602.1	Recording Fees	12.00	
7/2018	001 280-635.0	Uniform & Working Apparel	299.27	
7/2018	001 300-510.0	Janitorial Supplies	11.18	
7/2018	001 300-525.0	Gas & Oil	104.99	
7/2018	001 300-630.0	Utilities - Electricity	649.85	
7/2018	001 300-635.0	Uniform & Working Apparel	99.00	
7/2018	001 300-638.0	Maintenance & Service Cont.	226.00	
7/2018	001 301-525.0	Gas & Oil	993.77	
7/2018	001 301-535.0	Uniform & Working Apparel	85.68	
7/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	304.00	
7/2018	001 301-545.0	Non-Capital Equipment	52.58	
7/2018	001 301-561.0	Vehicle Repair & Maint.	713.31	
7/2018	001 301-562.0	Heavy Vehicle Repair & Maint	100.00	
7/2018	001 301-563.0	Eqmt Repair & Maint.	295.38	
7/2018	001 301-565.0	Asphalt	1,892.40	
7/2018	001 301-635.0	Uniform & Working Apparel	175.77	
7/2018	001 302-525.0	Gas & Oil	506.96	
7/2018	001 302-535.0	Uniform & Working Apparel	41.23	
7/2018	001 302-539.0	Specific Dept. Operating Suppl	28.11	
7/2018	001 302-545.0	Non-Capital Equipment	1,086.06	
7/2018	001 302-563.0	Eqmt Repair & Maint.	474.66	
7/2018	001 302-635.0	Uniform & Working Apparel	114.48	
7/2018	001 302-663.0	Eqmt Repair & Maint.	200.50	
7/2018	001 303-525.0	Gas & Oil	227.70	
7/2018	001 303-561.0	Vehicle Repair & Maint.	120.16	
7/2018	001 303-630.0	Utilities - Electricity	658.64	
7/2018	001 303-635.0	Uniform & Working Apparel	132.57	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	001 304-526.0	Stock Supplies	135.03	
7/2018	001 400-525.0	Gas & Oil	391.62	
7/2018	001 400-561.0	Vehicle Repair & Maint.	194.62	
7/2018	001 400-630.0	Utilities - Electricity	294.20	
7/2018	001 420-525.0	Gas & Oil	392.10	
7/2018	001 420-562.0	Heavy Vehicle Repair & Maint	121.18	
7/2018	001 420-563.0	Eqmt Repair & Maint.	73.90	
7/2018	001 420-630.0	Utilities - Electricity	139.08	
7/2018	001 420-635.0	Uniform & Working Apparel	35.16	
7/2018	001 420-638.0	Maintenance & Service Cont.	17.58	154,429.79
7/2018	100 550-500.0	Office Supplies	8.40	
7/2018	100 550-525.0	Gas & Oil	52.33	
7/2018	100 550-564.0	Public Facilities Rep. & Maint	18.51	
7/2018	100 550-630.0	Utilities - Electricity	665.16	
7/2018	100 550-635.0	Uniform & Working Apparel	18.27	
7/2018	100 550-638.0	Maintenance & Service Cont.	134.60	
7/2018	100 551-510.0	Janitorial Supplies	419.06	
7/2018	100 551-513.0	Chemical Supplies	319.90	
7/2018	100 551-525.0	Gas & Oil	1,305.25	
7/2018	100 551-526.0	Stock Supplies	55.79	
7/2018	100 551-560.0	Structure Repair & Maint.	2,489.54	
7/2018	100 551-561.0	Vehicle Repair & Maint.	15.00	
7/2018	100 551-562.0	Heavy Vehicle Repair & Maint	120.80	
7/2018	100 551-563.0	Eqmt Repair & Maint.	5,402.11	
7/2018	100 551-630.0	Utilities - Electricity	4,351.89	
7/2018	100 551-635.0	Uniform & Working Apparel	126.31	
7/2018	100 551-638.0	Maintenance & Service Cont.	11.55	
7/2018	100 551-663.0	Eqmt Repair & Maint.	380.00	
7/2018	100 560-510.0	Janitorial Supplies	177.73	
7/2018	100 560-525.0	Gas & Oil	50.72	
7/2018	100 560-539.0	Specific Dept. Operating Suppl	28.64	
7/2018	100 560-545.0	Non-Capital Equipment	407.50	
7/2018	100 560-564.0	Public Facilities Rep. & Maint	10.48	
7/2018	100 560-635.0	Uniform & Working Apparel	73.53	
7/2018	100 562-500.0	Office Supplies	98.17	
7/2018	100 562-545.0	Non-Capital Equipment	207.09	
7/2018	100 562-560.0	Structure Repair & Maint.	266.24	
7/2018	100 562-564.0	Public Facilities Rep. & Maint	66.07	
7/2018	100 562-570.0	Landscaping	73.52	
7/2018	100 562-638.0	Maintenance & Service Cont.	134.60	
7/2018	100 562-663.0	Eqmt Repair & Maint.	100.00	
7/2018	100 563-513.0	Chemical Supplies	942.73	
7/2018	100 563-539.0	Specific Dept. Operating Suppl	169.98	
7/2018	100 563-560.0	Structure Repair & Maint.	251.09	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	100 563-563.0	Eqmt Repair & Maint.	1,038.74	
7/2018	100 563-630.0	Utilities - Electricity	531.48	
7/2018	100 564-539.0	Specific Dept. Operating Suppl	821.23	
7/2018	100 571-539.0	Specific Dept. Operating Suppl	11.45	
7/2018	100 571-564.0	Public Facilities Rep. & Maint	56.30	
7/2018	100 571-630.0	Utilities - Electricity	14.83	
7/2018	100 585-539.0	Specific Dept. Operating Suppl	1,315.50	
7/2018	100 585-560.0	Structure Repair & Maint.	142.01	
7/2018	100 585-564.0	Public Facilities Rep. & Maint	95.00	
7/2018	100 585-600.0	Professional & Technical Servi	12,954.00	
7/2018	100 590-513.0	Chemical Supplies	60.65	
7/2018	100 590-525.0	Gas & Oil	906.01	
7/2018	100 590-539.0	Specific Dept. Operating Suppl	147.32	
7/2018	100 590-561.0	Vehicle Repair & Maint.	613.83	
7/2018	100 590-563.0	Eqmt Repair & Maint.	3,221.98	
7/2018	100 590-564.0	Public Facilities Rep. & Maint	121.88	
7/2018	100 590-635.0	Uniform & Working Apparel	133.59	
7/2018	100 590-638.0	Maintenance & Service Contract	14.67	
7/2018	100 590-663.0	Eqmt Repair & Maint.	607.00	41,760.03
7/2018	120 200-638.0	Maintenance & Service Cont.	2,062.23	2,062.23
7/2018	126 200-939.0	Specific Departmental Outlay	50,307.30	50,307.30
7/2018	200 856-860.0	Loan - Schneider Ele Principal	166,096.00	166,096.00
7/2018	302 301-948.0	Construction	19,975.00	19,975.00
7/2018	334 301-948.0	Construction	2,640.00	2,640.00
7/2018	335 301-948.0	Construction	1,881.32	1,881.32
7/2018	400 710-525.0	Gas & Oil	394.95	
7/2018	400 710-561.0	Vehicle Repair & Maint.	329.33	
7/2018	400 710-566.0	Water Meters & Supplies	19,315.13	
7/2018	400 710-600.0	Professional & Technical Servi	191.28	
7/2018	400 710-606.0	Postage	4,099.61	
7/2018	400 710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
7/2018	400 723-513.0	Chemical Supplies	1,555.92	
7/2018	400 723-513.1	Chemical Supplies - Chlorine	472.50	
7/2018	400 723-513.3	Chemical Supplies - Lime/Soda	9,999.29	
7/2018	400 723-525.0	Gas & Oil	911.26	
7/2018	400 723-563.0	Eqmt Repair & Maint.	941.17	
7/2018	400 723-564.0	Public Facilities Rep. & Maint	784.21-	
7/2018	400 723-600.0	Professional & Technical Servi	291.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	400 723-605.0	Telephone Services	313.77	
7/2018	400 723-630.0	Utilities - Electricity	30,234.54	
7/2018	400 723-638.1	Contract Overtime	6,408.79	
7/2018	400 723-639.0	Specific Dept. Operating Serv.	19,463.59	
7/2018	400 723-663.0	Eqmt Repair & Maint.	113.60	
7/2018	400 723-945.0	Light Machinery & Eqmt	3,250.00	
7/2018	400 725-513.1	Chemical Supplies - Chlorine	1,108.50	
7/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
7/2018	400 725-513.4	Chemical Supplies - Soda Ash	847.00	
7/2018	400 725-525.0	Gas & Oil	2,092.90	
7/2018	400 725-563.0	Eqmt Repair & Maint.	437.27	
7/2018	400 725-564.0	Public Facilities Rep. & Maint	2,749.46	
7/2018	400 725-630.0	Utilities - Electricity	30,110.16	
7/2018	400 725-638.1	Contract Overtime	2,438.40	
7/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
7/2018	400 725-664.0	Public Facilities Rep. & Maint	106.00	
7/2018	400 726-525.0	Gas & Oil	386.37	
7/2018	400 726-561.0	Vehicle Repair & Maint.	235.60	
7/2018	400 726-562.0	Heavy Vehicle Repair & Maint	6,958.48	
7/2018	400 726-564.0	Public Facilities Rep. & Maint	2,102.42	
7/2018	400 726-565.0	Crushed Limestone	7,865.45	
7/2018	400 726-565.1	Dirt	2,470.75	
7/2018	400 726-638.1	Contract Overtime	2,299.02	
7/2018	400 726-640.0	Rentals - Land & Buildings	1,498.65	
7/2018	400 726-661.0	Vehicle Repair & Maint.	57.95	
7/2018	400 726-662.0	Heavy Vehicle Repair & Maint	772.00	
7/2018	400 727-525.0	Gas & Oil	1,603.28	
7/2018	400 727-561.0	Vehicle Repair & Maint.	637.48	
7/2018	400 727-562.0	Heavy Vehicle Repair & Maint	2,645.37	
7/2018	400 727-563.0	Eqmt Repair & Maint.	202.78	
7/2018	400 727-564.0	Public Facilities Rep. & Maint	8,135.51	
7/2018	400 727-565.0	Barrels, Cones	4,637.80	
7/2018	400 727-566.0	Supplies - PW Asphalt	7,761.39	
7/2018	400 727-638.1	Contract Overtime	5,442.15	
7/2018	400 727-641.0	Rentals - Machinery & Eqmt.	2,985.00	
7/2018	400 727-661.0	Vehicle Repair & Maint.	511.75	
7/2018	400 727-662.0	Heavy Vehicle Repair & Maint	1,430.00	
7/2018	400 727-945.0	Light Machinery & Eqmt	1,800.00	209,983.18
7/2018	450 322-525.0	Gas & Oil	2,240.29	
7/2018	450 322-535.0	Uniform & Working Apparel	200.57	
7/2018	450 322-539.0	Specific Dept. Operating Suppl	112.69	
7/2018	450 322-545.0	Non-Capital Equipment	69.93	
7/2018	450 322-562.0	Heavy Vehicle Repair & Maint	5,756.85	
7/2018	450 322-563.0	Eqmt Repair & Maint.	476.83	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2018	450 322-635.0	Uniform & Working Apparel	262.59	
7/2018	450 322-662.0	Heavy Vehicle Repair & Maint	1,035.00	
7/2018	450 324-525.0	Gas & Oil	294.09	
7/2018	450 324-563.0	Eqmt Repair & Maint.	17.82	
7/2018	450 324-630.0	Utilities - Electricity	66.21	10,532.87

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	659,667.72
REPORT TOTAL:	659,667.72