

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100 CITY COUNCIL						
18-82815	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY LEASE PAYMENT	8/2018	14681832	344.00
DEPARTMENT TOTAL:						344.00
DEPARTMENT: 110 MUNICIPAL COURT						
18-82739	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	8/2018	14705990	134.60
DEPARTMENT TOTAL:						134.60
DEPARTMENT: 120 MAYOR						
18-82805	01-1368	OFFICE PRODUCTS CENTER, INC	PUBLIC RELATIONS SUPPLIES	8/2018	466768	153.87
18-82933	01-1550	UNITED WAY OF THE PINE BELT	Travel, Jb Trng., Meals,	8/2018	2018 MAYOR MAGEE	24.00
18-82818	01-1860	MAYOR JOHNNY MAGEE	TRAVEL, JOB TRAINING,	8/2018	2018 MML DIRECTORS	102.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	47.62
18-82787	01-2059	THE LAUREL LEADER CALL	DUES, BOOKS & SUBSCRIPTIO	8/2018	2018 MAYOR	65.00
DEPARTMENT TOTAL:						392.49
DEPARTMENT: 123 PUBLIC RELATIONS						
18-82910	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	8/2018	1125	35.00
DEPARTMENT TOTAL:						35.00
DEPARTMENT: 140 CITY CLERK/FINANCE						
18-82957	01-1093	CENTER FOR GOVERNMENTAL TRA	2018 MMC & COMMITTEE SESS	8/2018	2018 KRISTAL JONES	200.00
18-82739	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	8/2018	14704894	355.36
18-82778	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES C H	8/2018	355409-00	159.26
18-82831	01-1186	GENERAL FUND PETTY CASH	POSTAGE	8/2018	2018 JEFF POSTAGE	18.95
18-82961	01-1310	MISSISSIPPI BUSINESS JOURN	SUBSCRIPTION RENEWAL	8/2018	2018 MAH BUSI JOUR	109.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	41.91
18-82952	01-2887	MS CITY/COUNTY MANAGEMENT	A2019 ANNUAL DUES	8/2018	2019 DUES M HESS	50.00
18-82953	01-2887	MS CITY/COUNTY MANAGEMENT	AMS CITY/COUNTY MANAGEMENT	8/2018	2018 MAN CONF MHES	150.00
18-82844	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	8/2018	J66599465	16.78
DEPARTMENT TOTAL:						1,101.26

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
18-82798	01-1463	INSURANCE				
18-82798	01-1463	SOUTHGROUP-GLMJ LAUREL	ECOMMERCIAL AUTO INSURANC	8/2018	145345	2,538.00
18-82858	01-2870	TRAVELERS	CRIME POLICY RECREATION	8/2018	2018 ACCT 6576K718	335.00
DEPARTMENT TOTAL:						2,873.00
DEPARTMENT: 160						
18-82964	01-2598	CITY ATTORNEY				
18-82964	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	8/2018	18-157	1,855.00
18-82845	01-2793	CARROLL WARREN & PARKER PLL	ANNEXATION	8/2018	19351	36,641.98
18-82966	01-3003	DEMERY F GRUBBS	ANNEXATION CONSULTANT	8/2018	2018 ANNEXATION	5,596.98
DEPARTMENT TOTAL:						44,093.96
DEPARTMENT: 180						
18-82860	01-1368	HUMAN RESOURCES				
18-82860	01-1368	OFFICE PRODUCTS CENTER, INCHR:	KYOCERA COPIER RENTAL	8/2018	SR21707	120.00
18-82821	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREEN	8/2018	8/3/2018 HR DRUG	122.00
18-82900	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREENS	8/2018	8/9/2018 HR DRUG	40.00
18-82822	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	8/2018	J66599466	8.59
18-82968	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	8/2018	J66600723	7.56
DEPARTMENT TOTAL:						298.15
DEPARTMENT: 191						
18-82826	01-1079	INFORMATION TECH SERVICES				
18-82826	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY VPN SERVICE	8/2018	CW72071	318.00
18-82932	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET & TELEPHONE SERV	8/2018	1300832	2,158.44
18-82950	01-2661	KRONOS	TIME KEEPING/KEEPING FEE	8/2018	11348097	2,559.64
18-82827	01-2959	AMBIT SOLUTIONS LLC	2018 CLOUD PHONE SERVICE	8/2018	20180494	1,305.40
DEPARTMENT TOTAL:						6,341.48
DEPARTMENT: 192						
18-82795	01-1143	FACILITIES MAINTENANCE				
18-82795	01-1143	DIXIE PUMP & SUPPLY, INC.	WAX RING / TOILET	8/2018	686213	9.33
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12522	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14288	18.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	433.61
18-82841	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER REPAIRS	8/2018	1096388	226.88
18-82838	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTER	8/2018	052393	314.58
18-82729	01-1810	LOWE'S	SWITCHES/COVERS	8/2018	02935.	21.84
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	384.69
18-82779	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2018	J66599450	37.78
DEPARTMENT TOTAL:						1,464.71

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
18-82401	01-1204	DEPOT MAINTENANCE				
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	9829	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12670	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14287	18.00
DEPARTMENT TOTAL:						54.00
DEPARTMENT: 194						
18-82788	01-1141	STREET LIGHTING				
18-82788	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	8/2018	7/25/18	1,753.17
18-82837	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/01/2018.	424.32
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	1,077.57
DEPARTMENT TOTAL:						3,255.06
DEPARTMENT: 200						
18-82732	01-1124	POLICE DEPARTMENT				
18-82732	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	8/2018	14677868	897.28
18-82739	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	8/2018	14705990	269.20
18-82811	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	8/2018	14705596	161.02
18-82788	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	8/2018	7/25/18	101.77
18-82544	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	8/2018	684962	9.05
18-82800	01-1143	DIXIE PUMP & SUPPLY, INC.	BATTERIES	8/2018	686264	332.60
18-82408	01-1156	ELKINS WHOLESALE INC	SUPPLIES	8/2018	353551	80.77-
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	10246	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14044	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14236	54.00
18-82502	01-1255	KIM'S CDJ TOYOTA	FUEL PUMP	8/2018	15003799	324.00
18-82515	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	8/2018	580938	190.96
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	706.81
18-81882	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTER	8/2018	0947-131232	36.48
18-82766	01-1366	O'REILLY AUTOMOTIVE STORES,	R134	8/2018	0947-137533	129.99
18-82435	01-1419	ROGERS AUTO PARTS	RUNNING BOARD	8/2018	612330	291.00
18-82444	01-1440	SAWMILL ANIMAL HOSPITAL	K-9 SERVICES	8/2018	185748	247.75
18-82608	01-1455	SOUTHERN FENCE COMPANY	REPAIR	8/2018	5922	600.00
18-82664	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2018	14362340	435.83
18-82363	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	8/2018	00172	968.95
18-82761	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	8/2018	051440	222.79
18-82838	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTER	8/2018	052095	75.48
18-82388	01-1531	WALMART COMMUNITY	SUPPLIES	8/2018	00168	340.88
18-82816	01-1532	WALLACE DISCOUNT DRUGS	PRISONERS SERVICES	8/2018	18 DAMARIUS COOLEY	2.71
18-82542	01-1810	LOWE'S	SUPPLIES	8/2018	02845.	47.84
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	6,966.82
18-82716	01-1925	AUTOZONE, INC.	IDLER	8/2018	0119776343	460.95
18-82851	01-1925	AUTOZONE, INC.	WWINDOW SWITCH	8/2018	0119787967	450.96
18-82794	01-2504	OLD SOUTH FARM SUPPLY	K-9 SERVICES	8/2018	14804	95.80
18-82574	01-2603	TERRY SERVICE, INC.	REPAIR	8/2018	60677	1,643.38
18-82626	01-2873	COAST TO COAST COMPUTER PRO	SUPPLIES	8/2018	A1847744	168.00
18-82734	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	8/2018	J66598254	43.96
18-82810	01-2935	CINTAS CORPORATION #28K	RENTAL	8/2018	J66599472	25.00
DEPARTMENT TOTAL:						16,256.49

FUND: 001- GENERAL FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
18-82855	01-1492	TRAFFIC MAINTENANCE TAYLOR'S SMALL ENGINES SERV		8/2018	1096449	28.00
DEPARTMENT TOTAL:						28.00
DEPARTMENT: 260						
18-82820	01-1156	FIRE DEPARTMENT ELKINS WHOLESALE INC		8/2018	355654-00	537.76
18-82401	01-1204	SUPPLIES HOLIFIELD PEST MANAGEMENT		8/2018	10245	72.00
18-82883	01-1204	GENERAL PEST CONTROL SERV		8/2018	14046	54.00
18-82886	01-1204	GENERAL PEST CONTROL SERV		8/2018	14355	72.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY		8/2018	08/01/2018	471.01
18-82771	01-1386	ELECTRICAL SERVICES PHILLIPS BUILDING SUPPLY		8/2018	765449	83.05
18-82872	01-1386	SUPPLIES PHILLIPS BUILDING SUPPLY		8/2018	766711	33.54
18-82731	01-1492	TAYLOR'S SMALL ENGINES SERV		8/2018	1096043	8.50
18-82812	01-1516	REPAIR UNIVERSAL AUTO PARTS, INC.		8/2018	051736	27.28
18-82838	01-1516	GREASE GUN UNIVERSAL AUTO PARTS, INC.		8/2018	052092	9.05
18-82907	01-1516	FILTER UNIVERSAL AUTO PARTS, INC.		8/2018	052735	100.34
18-82772	01-1810	OIL LOWE'S		8/2018	02378	31.52
18-82839	01-1907	SUPPLIES LAUREL OIL LLC		8/2018	07/31/18	768.82
18-82851	01-1925	GAS - FUEL AUTOZONE, INC.		8/2018	0119787948	35.05
18-82808	01-2005	WWINDOW SWITCH CHANCELLOR ELECTRICAL SUPPLY		8/2018	020059091-01	19.81
18-82718	01-2436	TOWELS EMERGENCY EQUIPMENT		8/2018	436159	43.00
18-82848	01-2466	PROFESSOR DEEP SOUTH HEATING & AIR		8/2018	5940	75.00
18-82849	01-2466	INVOICE 5940 DEEP SOUTH HEATING & AIR		8/2018	5937	125.00
18-81260	01-2823	INVOICE 5937 FERRARA FIRE APPARATUS INC		8/2018	INV00000000134467	560.00
18-82660	01-2823	FOAM FERRARA FIRE APPARATUS INC		8/2018	IN00000000134456	700.00
DEPARTMENT TOTAL:						3,826.73
DEPARTMENT: 280						
18-82768	01-1164	INSPECTION DEPARTMENT ENVIRONMENTAL HAZARDS SERV		8/2018	18-07-03028	14.00
18-82591	01-1331	401 SOUTH HINDS ST MALL PRINTERS		8/2018	38677	78.75
18-82596	01-1365	BUSINESS CARDS OFFICE DEPOT		8/2018	167512671001	155.60
18-82320	01-1410	OFFICE SUPPLY RANDY-DANNY INC		8/2018	383	98.00
18-82839	01-1907	RUBBISH DISPOSAL LAUREL OIL LLC		8/2018	07/31/18	267.36
18-82851	01-1925	GAS - FUEL AUTOZONE, INC.		8/2018	0119789498	114.30
18-82813	01-2935	WWINDOW SWITCH CINTAS CORPORATION #28K		8/2018	J66599464	53.02
18-82937	01-2935	CINTAS-UNIFORMS CINTAS CORPORATION #28K		8/2018	J66600721	68.48
DEPARTMENT TOTAL:						849.51

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300 PUBLIC WORKS ADMIN						
18-82739	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	8/2018	14705990	226.00
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12688	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14241	18.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	155.13
18-82763	01-2059	THE LAUREL LEADER CALL	SUBSCRIPTION RENEWAL	8/2018	2018 PUBLIC WORKS	65.00
18-82786	01-2612	COMFORT AIR	A/C REPAIR	8/2018	7550	250.00
18-82784	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66599443	33.00
18-82894	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66600700	31.97
DEPARTMENT TOTAL:						797.10
DEPARTMENT: 301 STREET MAINTENANCE						
18-82730	01-1024	AIRGAS USA/ NORDAN SMITH	OX 300/ AR	8/2018	9078659053	100.10
18-82322	01-1150	DUNN ROADBUILDERS	ASPHALT & TACK	8/2018	31569	1,005.66
18-82522	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2018	31635	1,676.15
18-82720	01-1267	LARD OIL COMPANY, INC	TRACTOR OIL	8/2018	1783463-IN	284.52
18-82766	01-1366	O'REILLY AUTOMOTIVE STORES,	R134	8/2018	0947-137797	34.08
18-82777	01-1386	PHILLIPS BUILDING SUPPLY	2 GAL SPRAYER	8/2018	765478	16.49
18-82773	01-1415	RENT ALL OF LAUREL, INC.	24 IN PUSH BROOM	8/2018	214015	19.99
18-82764	01-1459	SOUTHERN PIPE & SUPPLY CO.,	COUPLINGS	8/2018	2118666-01	187.69
18-82799	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUG	8/2018	1096036	44.77
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	1,193.73
18-82716	01-1925	AUTOZONE, INC.	IDLER	8/2018	0119754816	33.00
18-82691	01-2272	QUALITY WELDING MACHINE &	HBACKHOE REPAIR	8/2018	6098	2,335.89
18-82784	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66599445	49.49
18-82894	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66600702	46.76
DEPARTMENT TOTAL:						7,028.32
DEPARTMENT: 302 DRAINAGE						
18-82720	01-1267	LARD OIL COMPANY, INC	TRACTOR OIL	8/2018	1783289-IN	142.26
18-82882	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADES	8/2018	13782	115.36
18-82780	01-1462	SOUTHERN TIRE MART, LLC	TIRE	8/2018	14363151	213.00
18-82817	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2018	14363599	152.08
18-82838	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTER	8/2018	052780	9.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	872.52
18-82697	01-1978	LYLE MACHINERY CO.	HYD OIL	8/2018	P29269	482.19
18-82784	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66599444	38.16
18-82894	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66600701	37.78
18-82819	01-3001	NTENSE PRODUCTS LLC	TRUCK WASH	8/2018	361716	128.00
DEPARTMENT TOTAL:						2,190.35

FUND: 001- GENERAL FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12687	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14240	18.00
18-82617	01-1368	OFFICE PRODUCTS CENTER, INC	INK	8/2018	466718	39.97
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	341.59
18-82784	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66599442	44.19
18-82894	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66600699	473.65
18-82819	01-3001	NTENSE PRODUCTS LLC	TRUCK WASH	8/2018	361716	40.00
DEPARTMENT TOTAL:						975.40
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
18-82838	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTER	8/2018	052181	167.76
DEPARTMENT TOTAL:						167.76
DEPARTMENT: 400 PEST CONTROL						
18-82868	01-1156	ELKINS WHOLESALE INC	SUPPLIES	8/2018	356007-00	360.52
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12646	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14232	18.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	472.61
18-82866	01-2504	OLD SOUTH FARM SUPPLY	FEED	8/2018	14830	104.33
DEPARTMENT TOTAL:						973.46
DEPARTMENT: 420 CEMETERY						
18-82762	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER HYD. FLUID	8/2018	1096095	38.85
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	302.29
18-82779	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2018	J66599449	17.58
DEPARTMENT TOTAL:						358.72
DEPARTMENT: 926 TSF TO OUTSIDE AGENCIES						
18-82951	01-1339	MISSISSIPPI MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	8/2018	28321	5,862.00
DEPARTMENT TOTAL:						5,862.00
FUND TOTAL:						99,701.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
18-82739	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	8/2018	14705990	134.60
18-82711	01-1143	DIXIE PUMP & SUPPLY, INC.	SPORTSPLEX	8/2018	686033	23.30
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12636	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14235	18.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	102.68
18-82779	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2018	J66599451	6.09
DEPARTMENT TOTAL:						302.67
DEPARTMENT: 551 RECREATION MAINTENANCE						
18-82725	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2018	4399011	177.42
18-82824	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2018	4514532	90.56
18-82856	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2018	4462930	58.81
18-82806	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	8/2018	06/15/18-07/15/18	2,180.75
18-82788	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	8/2018	7/25/18	7,599.71
18-82711	01-1143	DIXIE PUMP & SUPPLY, INC.	SPORTSPLEX	8/2018	685778	195.71
18-82828	01-1145	DIXIE TRACTOR SALES & SERV	BLADES/PINS	8/2018	8443	204.34
18-82840	01-1145	DIXIE TRACTOR SALES & SERV	TRIMMER STRING	8/2018	8449	364.10
18-82077	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	8/2018	352534	31.48
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14242	54.00
18-82782	01-1254	MISSISSIPPI AG COMPANY	HYDRAULIC OIL	8/2018	P26034	42.46
18-82791	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2018	IN30369766	346.88
18-82802	01-1382	PAUL'S DISCOUNT GLASS & TIR	SIDE WINDOW #488	8/2018	193281	200.00
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	963.66
18-82484	01-2551	BEARD EQUIPMENT CO.	JD REEL MOWERS	8/2018	8102018	29,576.00
18-82779	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2018	J66599447	124.01
DEPARTMENT TOTAL:						42,209.89
DEPARTMENT: 560 ELLIS CENTER						
18-82733	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	8/2018	354963	48.57
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	10247	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	13988	18.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	2,279.57
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	47.72
DEPARTMENT TOTAL:						2,411.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	9827	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12608	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14292	18.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	199.79
DEPARTMENT TOTAL:						253.79
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
18-82739	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	8/2018	14705990	134.60
18-82836	01-1156	ELKINS WHOLESALE INC	WHEELS/FLOOR SCRUBBER	8/2018	355784-00	207.09
18-82785	01-1202	HILL MANUF. COMPANY INC.	ISLAND FRESH	8/2018	981763-86	304.56
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	9828	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12604	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14291	18.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	2,729.71
18-82852	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS	8/2018	766583	19.78
18-82760	01-2708	PARKER CONTRACTING SERVICES	PATCHING/GUTTERS	8/2018	4019	500.00
DEPARTMENT TOTAL:						3,949.74
DEPARTMENT: 563 SWIMMING POOLS						
18-82740	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	8/2018	40804	84.99
18-81620	01-1143	DIXIE PUMP & SUPPLY, INC.	ADAPTER	8/2018	680648	20.00
18-82711	01-1143	DIXIE PUMP & SUPPLY, INC.	SPORTSPLEX	8/2018	686033	23.30
18-82840	01-1145	DIXIE TRACTOR SALES & SERVICE	TRIMMER STRING	8/2018	8458	128.20
18-82836	01-1156	ELKINS WHOLESALE INC	WHEELS/FLOOR SCRUBBER	8/2018	355810-00	264.61
18-82736	01-1516	UNIVERSAL AUTO PARTS, INC.	PLIERS	8/2018	051110	43.48
18-82728	01-2005	CHANCELLOR ELECTRICAL SUPPLY	LIGHT SWITCHES	8/2018	010422733-01	59.45
DEPARTMENT TOTAL:						624.03
DEPARTMENT: 564 PROGRAM ACTIVITIES						
18-82935	01-1186	GENERAL FUND PETTY CASH	NON FOOD ITEMS/PARTY	8/2018	2018/8 BARKDALE	11.50
18-82891	01-1531	WALMART COMMUNITY	FOOD FOR SOFTBALL DINNER	8/2018	06072	90.24
DEPARTMENT TOTAL:						101.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12633	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14244	18.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	39.58
DEPARTMENT TOTAL:						75.58
DEPARTMENT: 585						
18-82806	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	8/2018	06/15/18-07/15/18	824.00
18-82788	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	8/2018	7/25/18	3,028.42
18-82711	01-1143	DIXIE PUMP & SUPPLY, INC.	SPORTSPLEX	8/2018	686033	26.30
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12631	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14246	18.00
18-82789	01-1415	RENT ALL OF LAUREL, INC.	FIELD PAINT	8/2018	214026	960.00
18-82804	01-1445	SHERWIN WILLIAMS	FIELD PAINT/LHS	8/2018	5956-3	645.00
18-82857	01-1445	SHERWIN WILLIAMS	PAINT	8/2018	6142-9	16.54
DEPARTMENT TOTAL:						5,536.26
DEPARTMENT: 590						
18-82725	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2018	4399011	177.42
18-82824	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2018	4514532	90.57
18-82856	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2018	4462930	58.82
18-82711	01-1143	DIXIE PUMP & SUPPLY, INC.	SPORTSPLEX	8/2018	685897	13.05
18-82793	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER COOLER	8/2018	686209	53.61
18-82077	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	8/2018	352534	31.48
18-82864	01-1186	GENERAL FUND PETTY CASH	TITLE FOR TRAILER-REC	8/2018	2018 REC TRAILER	10.00
18-82893	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE/STACEY	8/2018	IN30370010	82.60
18-82723	01-1296	MCNEIL TRACTOR & EQUIP. CO.	KUT KWICK	8/2018	12719	3,018.87
18-82726	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2018	13729	41.73
18-82852	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS	8/2018	766773	213.29
18-82729	01-1810	LOWE'S	SWITCHES/COVERS	8/2018	02899	25.34
18-82796	01-1810	LOWE'S	DEADBOLT	8/2018	02493	37.49
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	694.64
18-82735	01-1925	AUTOZONE, INC.	STARTER/UNIT 600	8/2018	0119779552	125.99
18-82728	01-2005	CHANCELLOR ELECTRICAL SUPPLY	LIGHT SWITCHES	8/2018	010422639-01	16.29
18-82535	01-2228	LADD'S	TOP DRESSER PARTS	8/2018	05-107883	548.31
18-82814	01-2696	BRIAN HOLIFIELD TOWING & RETOWING		8/2018	6629	100.00
18-82779	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2018	J66599448	49.42
DEPARTMENT TOTAL:						5,388.92
FUND TOTAL:						60,854.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
18-81335	01-2436	EMERGENCY EQUIPMENT	PROFESSTURNOUTS	8/2018	436188	15,015.65
					DEPARTMENT TOTAL:	15,015.65
					FUND TOTAL:	15,015.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
18-82842	01-2974	DNA UNDERGROUND LLC	UTILITY IMPROVE 5TH/13TH	8/2018	PYMT 02 5TH/13TH A	486,189.21
					DEPARTMENT TOTAL:	486,189.21
					FUND TOTAL:	486,189.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-82553	01-1096	CENTRAL PIPE SUPPLY INC	MELON ST JOB	8/2018	S100148248.001	4,252.30
18-82530	01-1527	WALTERS CONSTRUCTION COMPAN	MELON STREET	8/2018	1497	91,177.00
DEPARTMENT TOTAL:						95,429.30
FUND TOTAL:						95,429.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
18-81961	01-1096	CENTRAL PIPE SUPPLY INC	METERS	8/2018	S100143342.003	1,980.00
18-82838	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTER	8/2018	052184	157.84
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	579.42
18-82916	01-1956	SUEZ WATER ENVIRONMENTAL	SESEPTEMBER 2018 BASE FEE	8/2018	201834676	68,168.83
18-82830	01-2935	CINTAS CORPORATION	#28K MAT	8/2018	J66599467	2.32
DEPARTMENT TOTAL:						70,888.41
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-82727	01-1036	ARMOR LOCKSMITH, INC	REPAIR LOCKS	8/2018	22509	443.80
18-82783	01-1050	B & R INDUSTRIAL SUPPLY,	INBATTERY FOR DRILL	8/2018	835215	175.58
18-82354	01-1125	CONSOLIDATED PIPE & SUPPLY	BACKFLOW PREVENTER	8/2018	0483954-000-000	2,850.00
18-82788	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	8/2018	7/25/18	386.02
18-82837	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/01/2018.	1,964.73
18-82695	01-1143	DIXIE PUMP & SUPPLY, INC.	CORD FOR NW LAGOON	8/2018	685666	62.09
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12681	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14354	18.00
18-82698	01-1296	MCNEIL TRACTOR & EQUIP. CO.	OIL CHG	8/2018	13719	93.07
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	30,822.62
18-82888	01-1356	NATIONAL BOLT & SCREW CO.,	CLARIFIER 2 BOLTS	8/2018	188256	54.95
18-82645	01-1516	UNIVERSAL AUTO PARTS, INC.	PULLEY	8/2018	050149	69.99
18-82889	01-1516	UNIVERSAL AUTO PARTS, INC.	HOE FOR TRACTOR	8/2018	052538	52.72
18-82201	01-1517	HD SUPPLY FACILITIES MAINT	LAB SUPPLIES	8/2018	610819	87.32
18-82578	01-1517	HD SUPPLY FACILITIES MAINT	LAB PROBES, RACK	8/2018	629711	526.49
18-82897	01-1517	HD SUPPLY FACILITIES MAINT	ECREDIT	8/2018	635680	
18-82790	01-1810	LOWE'S	FLOORING, LIGHTING	8/2018	02506.	721.20
18-82916	01-1956	SUEZ WATER ENVIRONMENTAL	SESEPTEMBER 2018 BASE FEE	8/2018	201834676	30,565.64
18-82747	01-2014	GRAINGER	CLARIFIER WHEELS	8/2018	9861115575	546.00
18-82738	01-2245	MOTION INDUSTRIES	FLEX SLEEVE	8/2018	MS44-797947	178.21
18-82745	01-2354	KELLEY OIL COMPANY	OFF ROAD	8/2018	5090972	1,440.02
18-82174	01-2484	COOPER ELECTRIC MOTOR SERV	MASONITE LS	8/2018	26036	4,871.41
18-82465	01-2516	HYDRA SERVICE, INC.	JULY INVOICE	8/2018	128323	90.00
18-82500	01-2589	J.H. WRIGHT & ASSOCIATES,	ITIPPING BUCKET FOR SMYLY	8/2018	408892	690.00
18-82599	01-2737	POLYTEC INC.	P2 185	8/2018	139429	4,126.59
18-82873	01-2907	HODGE'S TRUCKING	610	8/2018	08/07/18	5,823.00
18-82241	01-3000	KLM SOLUTIONS LLC	ULTRA SONIC FLOAT	8/2018	902313	7,953.52
DEPARTMENT TOTAL:						94,630.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
18-82758	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	8/2018	66572	53.00
18-82701	01-1197	HARCROS CHEMICALS INC.	CHLORINE	8/2018	770107489	715.50
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14234	18.00
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	13,100.03
18-82696	01-1415	RENT ALL OF LAUREL, INC.	PLATFORM LIFT	8/2018	213894	450.00
18-82492	01-1517	HD SUPPLY FACILITIES MAINT	TEHACH FLUORIDE -PLT 2	8/2018	624284	365.46
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	232.58
18-82916	01-1956	SUEZ WATER ENVIRONMENTAL	SESEPTEMBER 2018 BASE FEE	8/2018	201834676	55,525.10
18-82917	01-1956	SUEZ WATER ENVIRONMENTAL	SEAUGUST 2018 WELL REHAB	8/2018	201834674	28,884.44
18-82572	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	8/2018	222191	3,167.00
DEPARTMENT TOTAL:						102,511.11
DEPARTMENT: 726			SEWER LINE MAINT.			
18-82714	01-1096	CENTRAL PIPE SUPPLY INC	6K SEWER FITTINGS	8/2018	S100149304.001	322.00
18-82906	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER TAP	8/2018	686862	228.92
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12680	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	12685	18.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	8/2018	14353	36.00
18-82649	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE ON BACKHOE	8/2018	IN30369489	145.50
18-82949	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2018	08/01/2018	1,426.10
18-82859	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FITTINGS	8/2018	2195661-00	37.91
18-82885	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PROBING ROD	8/2018	2200340-00	16.10
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	231.08
18-82916	01-1956	SUEZ WATER ENVIRONMENTAL	SESEPTEMBER 2018 BASE FEE	8/2018	201834676	66,976.03
18-82556	01-2064	B CLEAN, LLC	CALL OUT	8/2018	48677	905.00
18-82702	01-2783	AS&H AUTO	COMPRESSOR REPAIR	8/2018	09930	806.79
18-82321	01-2907	HODGE'S TRUCKING	610	8/2018	7/31/18	5,014.50
DEPARTMENT TOTAL:						76,181.93
DEPARTMENT: 727			WATER LINE MAINT.			
18-82715	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	8/2018	66553	106.00
18-82704	01-1096	CENTRAL PIPE SUPPLY INC	0726 STOCK SUPPLIES	8/2018	S100149250.001	4,829.80
18-82699	01-1125	CONSOLIDATED PIPE & SUPPLY	NONBID ITEMS/WES/MIK	8/2018	0484540-000-000	1,892.35
18-82712	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK FORMS 7/26/18	8/2018	0484564-000-000	1,490.44
18-82717	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTING	8/2018	685793	128.54
18-82746	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	8/2018	685980	126.67
18-82823	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	8/2018	686382	335.45
18-82322	01-1150	DUNN ROADBUILDERS	ASPHALT & TACK	8/2018	31569	844.05
18-82522	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2018	31635	1,791.90
18-82832	01-1230	INDUSTRIAL SERVICES OF LAUR	331	8/2018	90428	1,006.73
18-82722	01-1275	LAUREL A-1 TIRE CENTER, INC	341	8/2018	IN30369597	107.60
18-82854	01-1415	RENT ALL OF LAUREL, INC.	WATER PUMP	8/2018	214156	60.00
18-82853	01-1445	SHERWIN WILLIAMS	PAINT	8/2018	6144-5	41.99
18-82898	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FLASHLIGHT FOR WILLIE B	8/2018	2204322-00	44.19
18-82774	01-1460	SOUTHERN RECOVERY & TOWING,	361	8/2018	59686	420.00
18-82514	01-1810	LOWE'S	ASPHALT PATCH	8/2018	02913	68.22

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	428.56
18-82916	01-1956	SUEZ WATER ENVIRONMENTAL	SEPTMBER 2018 BASE FEE	8/2018	201834676	76,965.78
18-82775	01-1994	MAULDIN COMPANY	361	8/2018	R46242	690.78
18-82253	01-2877	CORE & MAIN LP	WATER STOCK	8/2018	J117832	357.60
DEPARTMENT TOTAL:						91,736.65
FUND TOTAL:						435,949.07

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
18-82781	01-1050	B & R INDUSTRIAL SUPPLY,	INWATER COOLER	8/2018	835214	30.86
18-82809	01-1050	B & R INDUSTRIAL SUPPLY,	INREGULATOR	8/2018	835350	158.14
18-82792	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	8/2018	557191	115.93
18-82776	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	8/2018	188092	76.47
18-82879	01-1445	SHERWIN WILLIAMS	PAINT	8/2018	6197-3	70.75
18-82817	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2018	14363354	1,527.00
18-81725	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	8/2018	047426	309.66
18-82761	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	8/2018	051326	92.62
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	2,596.98
18-82833	01-2005	CHANCELLOR ELECTRICAL SUPPLY	HYD FLUID	8/2018	020059127-01	1,268.75
18-82655	01-2576	TRACTOR SUPPLY COMPANY	RAKES	8/2018	376846	199.80
18-82784	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66599444	87.53
18-82894	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2018	J66600701	545.19
18-82819	01-3001	NTENSE PRODUCTS LLC	TRUCK WASH	8/2018	361716	168.00
DEPARTMENT TOTAL:						7,247.68
DEPARTMENT: 323 SOLID WASTE DISPOSAL						
18-82708	01-1	SANDY RUN FARMS & NURSERY	LANDFILL CHIPPING	8/2018	7/27/18/18-82708	30,000.00
18-82850	01-1389	PINE BELT REGIONAL SOLID	JULY STATEMENT	8/2018	JULY 2018	21,936.38
18-82320	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	8/2018	383	6,006.00
DEPARTMENT TOTAL:						57,942.38
DEPARTMENT: 324 LANDFILL DISPOSAL						
18-82839	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2018	07/31/18	300.25
DEPARTMENT TOTAL:						300.25
FUND TOTAL:						65,490.31
GRAND TOTAL:						1,258,629.57

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2018	001 100-638.0	Maintenance & Service Cont.	344.00	
8/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
8/2018	001 120-512.0	Public Relations Supplies	153.87	
8/2018	001 120-525.0	Gas & Oil	47.62	
8/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	126.00	
8/2018	001 120-684.0	Dues, Books, & Subscriptions	65.00	
8/2018	001 123-616.0	Promotional Advertising	35.00	
8/2018	001 140-510.0	Janitorial Supplies	176.04	
8/2018	001 140-525.0	Gas & Oil	41.91	
8/2018	001 140-606.0	Postage	18.95	
8/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	350.00	
8/2018	001 140-638.0	Maintenance & Service Cont.	355.36	
8/2018	001 140-684.0	Dues, Books, & Subscriptions	159.00	
8/2018	001 142-625.3	Insurance - Property	2,538.00	
8/2018	001 142-625.5	Surety Bonds	335.00	
8/2018	001 160-600.1	Annexation Services	42,238.96	
8/2018	001 160-600.6	Grant Writers' Fees	1,855.00	
8/2018	001 180-601.0	Drug Testing	80.00	
8/2018	001 180-601.1	Post Employment Physicals	82.00	
8/2018	001 180-635.0	Uniform & Working Apparel	16.15	
8/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
8/2018	001 191-605.0	Telephone Services	728.45	
8/2018	001 191-605.3	Internet Services	3,053.39	
8/2018	001 191-638.1	Maint & Serv - Kronos	2,559.64	
8/2018	001 192-525.0	Gas & Oil	384.69	
8/2018	001 192-539.0	Specific Dept. Operating Suppl	21.84	
8/2018	001 192-561.0	Vehicle Repair & Maint.	314.58	
8/2018	001 192-563.0	Eqmt Repair & Maint.	170.34	
8/2018	001 192-564.0	Public Facilities Rep. & Maint	65.87	
8/2018	001 192-630.0	Utilities - Electricity	433.61	
8/2018	001 192-635.0	Uniform & Working Apparel	23.05	
8/2018	001 192-638.0	Maintenance & Service Cont.	50.73	
8/2018	001 193-638.0	Maintenance & Service Cont.	54.00	
8/2018	001 194-630.0	Utilities - Electricity	3,255.06	
8/2018	001 200-500.0	Office Supplies	1,136.95	
8/2018	001 200-514.0	K-9 Supplies	343.55	
8/2018	001 200-525.0	Gas & Oil	6,966.82	
8/2018	001 200-535.0	Uniform & Working Apparel	190.96	
8/2018	001 200-539.0	Specific Dept. Operating Suppl	1,136.33	
8/2018	001 200-560.0	Structure Repair & Maint.	56.89	
8/2018	001 200-561.0	Vehicle Repair & Maint.	1,551.26	
8/2018	001 200-612.0	Prisoner Services	2.71	
8/2018	001 200-630.0	Utilities - Electricity	808.58	
8/2018	001 200-638.0	Maintenance & Service Cont.	3,060.88	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2018	001 200-641.0	Rentals - Machinery & Eqmt.	68.96	
8/2018	001 200-660.0	Structure Repair & Maint.	600.00	
8/2018	001 200-661.0	Vehicle Repair & Maint.	332.60	
8/2018	001 220-564.0	Public Facilities Rep. & Maint	28.00	
8/2018	001 260-510.0	Janitorial Supplies	537.76	
8/2018	001 260-513.0	Chemical Supplies	1,260.00	
8/2018	001 260-525.0	Gas & Oil	768.82	
8/2018	001 260-562.0	Heavy Vehicle Repair & Maint	234.53	
8/2018	001 260-630.0	Utilities - Electricity	471.01	
8/2018	001 260-638.0	Maintenance & Service Cont.	398.00	
8/2018	001 260-660.0	Structure Repair & Maint.	148.11	
8/2018	001 260-663.0	Eqmt Repair & Maint.	8.50	
8/2018	001 280-500.0	Office Supplies	155.60	
8/2018	001 280-525.0	Gas & Oil	267.36	
8/2018	001 280-561.0	Vehicle Repair & Maint.	114.30	
8/2018	001 280-620.0	Printing & Binding	78.75	
8/2018	001 280-635.0	Uniform & Working Apparel	121.50	
8/2018	001 280-636.0	Asbestos & Demolition Serv	112.00	
8/2018	001 300-525.0	Gas & Oil	155.13	
8/2018	001 300-564.0	Public Facilities Rep. & Maint	250.00	
8/2018	001 300-635.0	Uniform & Working Apparel	64.97	
8/2018	001 300-638.0	Maintenance & Service Cont.	262.00	
8/2018	001 300-684.0	Dues, Books, & Subscriptions	65.00	
8/2018	001 301-525.0	Gas & Oil	1,193.73	
8/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	287.79	
8/2018	001 301-545.0	Non-Capital Equipment	36.48	
8/2018	001 301-561.0	Vehicle Repair & Maint.	33.00	
8/2018	001 301-563.0	Eqmt Repair & Maint.	2,670.76	
8/2018	001 301-565.0	Asphalt	2,681.81	
8/2018	001 301-635.0	Uniform & Working Apparel	96.25	
8/2018	001 301-663.0	Eqmt Repair & Maint.	28.50	
8/2018	001 302-525.0	Gas & Oil	872.52	
8/2018	001 302-539.0	Specific Dept. Operating Suppl	128.00	
8/2018	001 302-561.0	Vehicle Repair & Maint.	148.08	
8/2018	001 302-562.0	Heavy Vehicle Repair & Maint	348.49	
8/2018	001 302-563.0	Eqmt Repair & Maint.	617.32	
8/2018	001 302-635.0	Uniform & Working Apparel	75.94	
8/2018	001 303-500.0	Office Supplies	39.97	
8/2018	001 303-510.0	Janitorial Supplies	40.00	
8/2018	001 303-525.0	Gas & Oil	341.59	
8/2018	001 303-635.0	Uniform & Working Apparel	517.84	
8/2018	001 303-638.0	Maintenance & Service Cont.	36.00	
8/2018	001 304-526.0	Stock Supplies	167.76	
8/2018	001 400-510.0	Janitorial Supplies	360.52	
8/2018	001 400-515.0	Feed for Animals	104.33	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2018	001 400-525.0	Gas & Oil	472.61	
8/2018	001 400-638.0	Maintenance & Service Cont.	36.00	
8/2018	001 420-525.0	Gas & Oil	302.29	
8/2018	001 420-539.0	Specific Dept. Operating Suppl	38.85	
8/2018	001 420-635.0	Uniform & Working Apparel	17.58	
8/2018	001 926-797.3	Mississippi Municipal League	5,862.00	99,701.55
8/2018	100 550-525.0	Gas & Oil	102.68	
8/2018	100 550-564.0	Public Facilities Rep. & Maint	23.30	
8/2018	100 550-635.0	Uniform & Working Apparel	6.09	
8/2018	100 550-638.0	Maintenance & Service Cont.	170.60	
8/2018	100 551-510.0	Janitorial Supplies	31.48	
8/2018	100 551-525.0	Gas & Oil	1,228.85	
8/2018	100 551-560.0	Structure Repair & Maint.	195.71	
8/2018	100 551-561.0	Vehicle Repair & Maint.	240.00	
8/2018	100 551-562.0	Heavy Vehicle Repair & Maint	265.88	
8/2018	100 551-563.0	Eqmt Repair & Maint.	610.90	
8/2018	100 551-630.0	Utilities - Electricity	7,599.71	
8/2018	100 551-632.0	Utilities - Water	2,180.75	
8/2018	100 551-635.0	Uniform & Working Apparel	124.01	
8/2018	100 551-638.0	Maintenance & Service Cont.	54.00	
8/2018	100 551-662.0	Heavy Vehicle Repair & Maint	102.60	
8/2018	100 551-945.0	Light Machinery & Eqmt	29,576.00	
8/2018	100 560-510.0	Janitorial Supplies	48.57	
8/2018	100 560-525.0	Gas & Oil	47.72	
8/2018	100 560-630.0	Utilities - Electricity	2,279.57	
8/2018	100 560-638.0	Maintenance & Service Cont.	36.00	
8/2018	100 561-630.0	Utilities - Electricity	199.79	
8/2018	100 561-638.0	Maintenance & Service Cont.	54.00	
8/2018	100 562-539.0	Specific Dept. Operating Suppl	19.78	
8/2018	100 562-560.0	Structure Repair & Maint.	511.65	
8/2018	100 562-564.0	Public Facilities Rep. & Maint	500.00	
8/2018	100 562-630.0	Utilities - Electricity	2,729.71	
8/2018	100 562-638.0	Maintenance & Service Cont.	188.60	
8/2018	100 563-500.0	Office Supplies	23.30	
8/2018	100 563-510.0	Janitorial Supplies	20.00	
8/2018	100 563-539.0	Specific Dept. Operating Suppl	43.48	
8/2018	100 563-560.0	Structure Repair & Maint.	409.05	
8/2018	100 563-563.0	Eqmt Repair & Maint.	128.20	
8/2018	100 564-539.0	Specific Dept. Operating Suppl	101.74	
8/2018	100 571-630.0	Utilities - Electricity	39.58	
8/2018	100 571-638.0	Maintenance & Service Contract	36.00	
8/2018	100 585-539.0	Specific Dept. Operating Suppl	26.30	
8/2018	100 585-560.0	Structure Repair & Maint.	661.54	
8/2018	100 585-564.0	Public Facilities Rep. & Maint	960.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2018	100 585-630.0	Utilities - Electricity	3,028.42	
8/2018	100 585-632.0	Utilities - Water	824.00	
8/2018	100 585-638.0	Maintenance & Service Cont.	36.00	
8/2018	100 590-510.0	Janitorial Supplies	31.48	
8/2018	100 590-513.0	Chemical Supplies	9.11	
8/2018	100 590-516.0	Vehicle Decals/License Plates	10.00	
8/2018	100 590-525.0	Gas & Oil	1,021.45	
8/2018	100 590-545.0	Non-Capital Equipment	43.21	
8/2018	100 590-561.0	Vehicle Repair & Maint.	283.59	
8/2018	100 590-563.0	Eqmt Repair & Maint.	590.04	
8/2018	100 590-564.0	Public Facilities Rep. & Maint	306.75	
8/2018	100 590-570.0	Landscaping	3,018.87	
8/2018	100 590-600.0	Professional & Technical Servi	25.00	
8/2018	100 590-635.0	Uniform & Working Apparel	49.42	60,854.48
8/2018	114 260-939.0	Spec Dept Outlay - Equipment	15,015.65	15,015.65
8/2018	303 301-948.3	Construction 5th Ave & 13th Av	486,189.21	486,189.21
8/2018	386 386-948.6	Misc W&S Projects	95,429.30	95,429.30
8/2018	400 710-525.0	Gas & Oil	579.42	
8/2018	400 710-561.0	Vehicle Repair & Maint.	157.84	
8/2018	400 710-566.0	Water Meters & Supplies	1,980.00	
8/2018	400 710-600.0	Professional & Technical Servi	2.32	
8/2018	400 710-638.0	Maintenance & Service Cont.	68,168.83	
8/2018	400 723-513.0	Chemical Supplies	4,213.91	
8/2018	400 723-525.0	Gas & Oil	1,440.02	
8/2018	400 723-563.0	Eqmt Repair & Maint.	145.79	
8/2018	400 723-564.0	Public Facilities Rep. & Maint	764.16	
8/2018	400 723-564.2	Road Maintenance	5,823.00	
8/2018	400 723-600.0	Professional & Technical Servi	36.00	
8/2018	400 723-630.0	Utilities - Electricity	33,173.37	
8/2018	400 723-638.0	Maintenance & Service Cont.	30,565.64	
8/2018	400 723-639.0	Specific Dept. Operating Serv.	9,794.36	
8/2018	400 723-945.0	Light Machinery & Eqmt	8,674.72	
8/2018	400 725-513.1	Chemical Supplies - Chlorine	715.50	
8/2018	400 725-513.4	Chemical Supplies - Soda Ash	3,167.00	
8/2018	400 725-525.0	Gas & Oil	232.58	
8/2018	400 725-564.0	Public Facilities Rep. & Maint	365.46	
8/2018	400 725-630.0	Utilities - Electricity	13,100.03	
8/2018	400 725-638.0	Maint & Service Contract - UW	55,525.10	
8/2018	400 725-638.2	Maint & Serv Cont - Other	18.00	
8/2018	400 725-638.6	Maint & Serv Cont - Wells	28,884.44	
8/2018	400 725-660.0	Structure Repair & Maint.	450.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2018	400 725-664.0	Public Facilities Rep. & Maint	53.00	
8/2018	400 726-525.0	Gas & Oil	231.08	
8/2018	400 726-561.0	Vehicle Repair & Maint.	806.79	
8/2018	400 726-562.0	Heavy Vehicle Repair & Maint	52.90	
8/2018	400 726-564.0	Public Facilities Rep. & Maint	604.93	
8/2018	400 726-565.0	Crushed Limestone	5,014.50	
8/2018	400 726-630.0	Utilities - Electricity	1,426.10	
8/2018	400 726-638.0	Maintenance & Service Cont.	66,976.03	
8/2018	400 726-638.2	Maint & Serv Cont - Other	72.00	
8/2018	400 726-661.0	Vehicle Repair & Maint.	905.00	
8/2018	400 726-662.0	Heavy Vehicle Repair & Maint	92.60	
8/2018	400 727-525.0	Gas & Oil	428.56	
8/2018	400 727-562.0	Heavy Vehicle Repair & Maint	710.01	
8/2018	400 727-564.0	Public Facilities Rep. & Maint	9,315.25	
8/2018	400 727-566.0	Supplies - PW Asphalt	2,635.95	
8/2018	400 727-638.0	Maintenance & Service Cont.	76,965.78	
8/2018	400 727-641.0	Rentals - Machinery & Eqmt.	60.00	
8/2018	400 727-661.0	Vehicle Repair & Maint.	107.60	
8/2018	400 727-662.0	Heavy Vehicle Repair & Maint	987.50	
8/2018	400 727-664.0	Public Facilities Rep. & Maint	526.00	435,949.07
8/2018	450 322-525.0	Gas & Oil	2,596.98	
8/2018	450 322-539.0	Specific Dept. Operating Suppl	168.00	
8/2018	450 322-545.0	Non-Capital Equipment	230.66	
8/2018	450 322-561.0	Vehicle Repair & Maint.	176.00	
8/2018	450 322-562.0	Heavy Vehicle Repair & Maint	2,929.41	
8/2018	450 322-563.0	Eqmt Repair & Maint.	513.91	
8/2018	450 322-635.0	Uniform & Working Apparel	632.72	
8/2018	450 323-638.0	Maintenance & Service Cont.	21,936.38	
8/2018	450 323-639.0	Specific Dept. Operating Serv.	6,006.00	
8/2018	450 323-639.1	Landfill Chipping	30,000.00	
8/2018	450 324-525.0	Gas & Oil	300.25	65,490.31
GRAND TOTAL ESTIMATE:			0.00	
GRAND TOTAL ACTUAL:			1,258,629.57	
REPORT TOTAL:			1,258,629.57	