FUND: 001- GENERAL FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
18-83165	01-1856	SHARON KING	MILES PER DIEM	9/2018	2018 MILES/HATTIES	32.70
					DEPARTMENT TOTAL:	32.70
DEPARTMENT: 110		MUNICIPAL COURT				
18-83328	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	9/2018	14778516	134.60
					DEPARTMENT TOTAL:	134.60
DEPARTMENT: 120		MAYOR				
18-83337	01-1124	TOSHIBA BUSINESS SOLUTION M	MAYOR'S COPIER	9/2018	14784595	253.67
18-83353	01-1860	MAYOR JOHNNY MAGEE	TRAVEL, JOB TRAINING,	9/2018	2018 MML SMALL TWN	110.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	52.52
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	49.59
18-83031	01-2059	THE LAUREL LEADER CALL	PUBLIC MEETING TAX/BUDGET	9/2018	35457856659ROFOOTB	550.00
					DEPARTMENT TOTAL:	1,015.78
DEPARTMENT: 123		PUBLIC RELATIONS				
18-83176	01-1659	IMPACT OF LAUREL	FOOTBALL AD	9/2018	102171	250.00
18-83297	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	9/2018	19749	35.00
					DEPARTMENT TOTAL:	285.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
18-83328	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	9/2018	14777666	390.00
18-83311	01-1585	MARY ANN HESS	MML BOARD OF DIRECTORS	9/2018	2018 MML BD MEALS	321.09
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	33.84
18-82463	01-2059	THE LAUREL LEADER CALL	BID NOTICE	8/2018	856136RO-FIRE TRUC	20.88
18-82971	01-2059	THE LAUREL LEADER CALL	NOTICE FOR FIRE DEPT	9/2018	35457856659RO FEMA	26.04
18-83031	01-2059	THE LAUREL LEADER CALL	PUBLIC MEETING TAX/BUDGET	9/2018	35457856659RO TAX	495.60
18-82844	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	8/2018	J66604449	8.39
18-82844	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	9/2018	J66605708	8.39
					DEPARTMENT TOTAL:	1,304.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
18-83303	01-2437	SLAUGHTER & ASSOCIATES, PLL	ANNEXATION PROJECT	9/2018	08/20/2018	16,761.59
18-83302	01-2638	BUTLER SNOW LLP	FIRE TRUCK TAX COUNSEL	9/2018	10199629	2,000.00
					DEPARTMENT TOTAL:	18,761.59
DEPARTMENT: 180		HUMAN RESOURCES				
18-83196	01-1360	NETWORK SERVICES, INC.	HR: VERBAL PERSONA	8/2018	2408	12.25
18-83298	01-1368	OFFICE PRODUCTS CENTER, INC	HR: KYOCERA RENTAL-SEPT	9/2018	SR21752	120.00
18-82376	01-2059	THE LAUREL LEADER CALL	HR: NEWSPAPER AD	8/2018	856136RO-EQUAL	45.68
18-83338	01-2472	USM PSYCHOLOGY CLINIC	HR: PSYCHOLOGICAL EXAMS	9/2018	WILLIAM BURDETTE	600.00
18-83235	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	9/2018	J66604450	7.56
18-83339	01-2935	CINTAS CORPORATION #28K	HR: UNIFORMS	9/2018	J66605709	7.56
					DEPARTMENT TOTAL:	793.05
DEPARTMENT: 191		INFORMATION TECH SERVICES				
18-83257	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY VPN SERVICE	9/2018	CW72921	318.00
18-83330	01-2959	AMBIT SOLUTIONS LLC	2018 CLOUD PHONE SERVICE	9/2018	20180561	1,305.40
					DEPARTMENT TOTAL:	1,623.40
DEPARTMENT: 192		FACILITIES MAINTENANCE				
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	376.80
18-83169	01-1492	TAYLOR'S SMALL ENGINES SERV	BEARINGS	9/2018	1096841	65.00
18-83240	01-1810	LOWE'S	ROOF REPAIR	9/2018	02206	75.98
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	275.85
18-83139	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTS FOR CLOSET AREA	8/2018	010422644-01	270.60
18-83228	01-2854	SECURITY BLANKET, INC	ALARM SYSTEMS	9/2018	114923	159.00
18-83213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66604434	37.03
18-83290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66605693	51.92
					DEPARTMENT TOTAL:	1,312.18
DEPARTMENT: 193		DEPOT MAINTENANCE				
18-83227	01-1810	LOWE'S	P.A. STAND	9/2018	02932	47.49
					DEPARTMENT TOTAL:	47.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
18-83211	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/25/2018.	1,768.47
18-83274	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2018	09/01/2018	415.83
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	1,320.20
					DEPARTMENT TOTAL:	3,504.50
DEPARTMENT: 200		POLICE DEPARTMENT				
18-83108	01-1	RDJ SPECIALTIES, INC.	SUPPLIES	9/2018	107344	103.00
18-83328	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	9/2018	14778516	269.20
18-83021	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	9/2018	308586	466.91
18-83211	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/25/2018.	27.50
18-83274	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2018	09/01/2018	74.94
18-83215	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	9/2018	010649716	66.60
18-83234	01-1187	GENERAL FUND PETTY CASH	REIMBURSEMENT	9/2018	DICKERSON 08/30/18	24.70
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	54.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	54.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 20108	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15158	72.00
18-83189	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	9/2018	784	1,350.00
18-83279	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	9/2018	IN30370973	138.94
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	921.79
18-83102	01-1344	MOMAR, INCORPORATED	SUPPLIES	9/2018	PSI251590	218.57
18-83192	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTERS	9/2018	0947-142236	28.40
18-83288	01-1366	O'REILLY AUTOMOTIVE STORES,	COOLANT	9/2018	0947-143812	16.99
18-83318	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	9/2018	187672	2,715.00
18-83322	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	9/2018	0364117-IN	199.84
18-82780	01-1462	SOUTHERN TIRE MART, LLC	TIRE	8/2018	14364862	901.60
18-83155	01-1462	SOUTHERN TIRE MART, LLC	FLAT REPAIR	9/2018	14365617	19.95
18-83245	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	9/2018	056593	630.64
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	7,010.23
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	3,625.51
18-83089	01-1925	AUTOZONE, INC.	WASHER TANK	9/2018	0119803302	279.04
18-83319	01-2192	INTERNATIONAL ASSOC. OF CHI	ANNUAL BILLING	9/2018	32931	1,225.00
18-83198	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	9/2018	3389537478	176.28
18-83280	01-2504	OLD SOUTH FARM SUPPLY	K-9 SERVICES	9/2018	14994	95.96
18-83212	01-2618	SAWMILL MONOGRAMMING	SUPPLIES	9/2018	4467	146.22
18-83316	01-2787	COURT PROGRAMS	PRISONER SERVICES	9/2018	2242284. DIFFERENC	2,152.50
18-83216	01-2935	CINTAS CORPORATION #28K	SUPPLIES	9/2018	J66604456	25.00
18-83317	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	9/2018	J66605715	43.96
					DEPARTMENT TOTAL:	23,152.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
18-83270	01-1170	FASTENAL COMPANY	SUPPLIES	9/2018	MSLAU45977.	146.49
					DEPARTMENT TOTAL:	146.49
DEPARTMENT: 260		FIRE DEPARTMENT				
18-83166	01-1	PERFOMANCE RESCUE	MAINTENANCE	9/2018	552	1,050.00
18-83225	01-1156	ELKINS WHOLESALE INC		9/2018	358242-00	1,189.90
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	36.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	54.00
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 20108	36.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15163	108.00
18-83191	01-1226	RICOH USA, INC.	LEASE PAYMENT	9/2018	30570841	141.22
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	505.76
18-83015	01-1365	OFFICE DEPOT	BATTERIES	8/2018	187024939001	29.01
18-83217	01-1365	OFFICE DEPOT	COPY PAPER	9/2018	195587946001	167.48
18-83192	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTERS	9/2018	0947-142243	4.99
18-83179	01-1423	STATE FIRE ACADEMY	COURSE	9/2018	26398	500.00
18-83294	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2018	26119	500.00
18-83299	01-1445	SHERWIN WILLIAMS	PAINT	9/2018	7360-6	633.53
18-83153	01-1516	UNIVERSAL AUTO PARTS, INC.	GAS CAP	9/2018	055096	10.99
18-83249	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	9/2018	056241	33.61
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	1,067.12
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	496.37
18-83091	01-2311	HI-LINE INC.	FUSES,CONNECTORS	9/2018	10644005	65.18
18-83203	01-2466	DEEP SOUTH HEATING & AIR	REPAIR	9/2018	6002	97.40
18-83204	01-2466	DEEP SOUTH HEATING & AIR	REPAIR	9/2018	5988	213.18
18-83205	01-2466	DEEP SOUTH HEATING & AIR	MAINTENANCE	9/2018	5990	1,218.75
18-83206	01-2466	DEEP SOUTH HEATING & AIR	MAINTENANCE	9/2018	5991	600.00
18-83229	01-2931	LANDERS NISSAN CHRYSLER DOD	NEW TRUCKS	9/2018	LD158811	50,154.00
18-82976	01-2951	INTERSTATE ALL BATTERY CENT	BATTERIES	9/2018	26217515RI	6,804.00
					DEPARTMENT TOTAL:	65,716.49
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-83307	01-1164	ENVIRONMENTAL HAZARDS SERVI	INV: #18-09-00133	9/2018	18-09-00133	49.00
18-83172	01-1382	PAUL'S DISCOUNT GLASS & TIR	WIDSHIELD	9/2018	194937	150.00
18-82769	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	9/2018	410	350.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	173.37
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	57.62
18-83089	01-1925	AUTOZONE, INC.	WASHER TANK	9/2018	0119810084	308.95
18-82590	01-2059	THE LAUREL LEADER CALL	PLAN & ZONING PUBLICATION	8/2018	856136RO-SPEIGHTS	54.72
18-82700	01-2059	THE LAUREL LEADER CALL	PUBLICATION OF VARIANCE	8/2018	856136RO-BEARD	30.00
18-83100	01-2059	THE LAUREL LEADER CALL	PUBLICATION	9/2018	35457856659ROBOLDE	14.88
18-83233	01-2935	CINTAS CORPORATION #28K	INV. NO: J66604448	9/2018	J66592253	108.76
18-83324	01-2935	CINTAS CORPORATION #28K	INV NO: J66605707	9/2018	J66605707	56.62
					DEPARTMENT TOTAL:	1,353.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-83328	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	9/2018	14778516	226.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	18.00
18-83223	01-1356	NATIONAL BOLT & SCREW CO.,	TOWELS	9/2018	188737	140.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	102.94
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	72.26
18-83171	01-2613	MISSISSIPPI ENGINEERING SOC	ANNUAL MEMBERSHIP FEE	9/2018	2018621	350.00
18-83201	01-2857	CHANCELLOR'S BUSINESS SUPPL	CLOCK	9/2018	0300134-001	59.58
18-83210	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66604427	27.35
					DEPARTMENT TOTAL:	996.13
DEPARTMENT: 301		STREET MAINTENANCE				
18-83292	01-1077	BURROUGHS DIESEL INC	FILTERS	9/2018	48728	235.01
18-83244	01-1274	LAUREL FORD LINCOLN MERCURY	GAS CAP	9/2018	633719	17.66
18-83074	01-1280	LAUREL MACHINE & FOUNDRY CO	MATERIALS	9/2018	558400	411.80
18-83192	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTERS	9/2018	0947-142374	328.56
18-83137	01-1388	PINE BELT READY MIX	CONCRETE	9/2018	620774	255.00
18-83242	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAINSAW, OIL MIX	9/2018	1095107	1,054.46
18-83145	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE END	9/2018	055467	125.65
18-83245	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	9/2018	056294	462.54
18-83130	01-1810	LOWE'S	QUICRETE	9/2018	02437.	185.90
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	1,355.70
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	325.94
18-83089	01-1925	AUTOZONE, INC.	WASHER TANK	9/2018	0119808309	146.22
18-83210	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66604429	42.76
18-78804	01-3004	AMAZING MACHINERY LLC	DRAIN LINE CAMERA	9/2018	60593-C	4,094.00
					DEPARTMENT TOTAL:	9,041.20
DEPARTMENT: 302		DRAINAGE				
18-83224	01-1	601 GRAPHICS AND GEAR	VEHICLE STICKERS	9/2018	08/30/18	45.00
18-83243	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN, MIX OIL	9/2018	1095108	140.45
18-83145	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE END	9/2018	055502	150.96
18-83245	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	9/2018	056258	98.75
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	1,012.21
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	713.05
18-83184	01-2185	JONES COUNTY GLASS	GLASS INSTALLATION	9/2018	44698	126.00
18-83121	01-2431	WALTERS TRACTOR SERVICE	CLUTCH CABLE	9/2018	08/29/18	110.70
18-83210	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66604428	37.78
					DEPARTMENT TOTAL:	2,434.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15549	18.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	211.94
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	134.81
18-83089	01-1925	AUTOZONE, INC.	WASHER TANK	9/2018	0119807336	162.07
18-83210	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66604426	38.50
					DEPARTMENT TOTAL:	583.32
DEPARTMENT: 400		PEST CONTROL				
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15399	18.00
18-83245	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	9/2018	056258	150.68
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	446.27
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	145.46
18-83089	01-1925	AUTOZONE, INC.	WASHER TANK	9/2018	0119808228	12.99
18-83216	01-2935	CINTAS CORPORATION #28K	SUPPLIES	9/2018	J66604194	6.05
18-83317	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	9/2018	J66605439	6.05
					DEPARTMENT TOTAL:	803.50
DEPARTMENT: 420		CEMETERY				
18-83247	01-1145	DIXIE TRACTOR SALES & SERVI	BLADES/OIL/PLUG	9/2018	8505	72.00
18-83169	01-1492	TAYLOR'S SMALL ENGINES SERV	BEARINGS	9/2018	1096984	61.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	224.62
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	98.04
18-83213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66604433	16.83
18-83290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66605692	16.83
					DEPARTMENT TOTAL:	489.32
					FUND TOTAL:	133,532.06

FUND: 050- MUNICIPAL FIRE INS FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
18-83256	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN SAW	9/2018	1095133	436.96
18-83336	01-1597	G & W DIESEL SERVICES, INC.	CAMERA	9/2018	134872	2,473.18
18-83340	01-2689	A-1 FIRE EQUIPMENT INC.	GLOVES	9/2018	2501	676.00
					DEPARTMENT TOTAL:	3,586.14
					FUND TOTAL:	3,586.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-83110	01-1531	WALMART COMMUNITY	REFRESHMENTS	8/2018	07761	236.60
					DEPARTMENT TOTAL:	236.60
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-83328	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	9/2018	14778516	134.60
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15542	18.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	92.33
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	38.14
18-83213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66604435	6.09
18-83290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66605694	6.09
					DEPARTMENT TOTAL:	313.25
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-83194	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2018	4587359	63.74
18-83272	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2018	07/15/18 - 08/15/1	4,294.00
18-83211	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/25/2018.	4,298.23
18-83182	01-1145	DIXIE TRACTOR SALES & SERVI	MOWER BELT	9/2018	8494	108.97
18-83247	01-1145	DIXIE TRACTOR SALES & SERVI	BLADES/OIL/PLUG	9/2018	8506	311.55
18-83250	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	9/2018	358680-00	183.23
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	54.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	54.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15561	54.00
18-83160	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	9/2018	IN30370764	24.95
18-83262	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	9/2018	IN30370927	24.95
18-83180	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	9/2018	13833	315.54
18-83169	01-1492	TAYLOR'S SMALL ENGINES SERV	BEARINGS	9/2018	1095045	8.50
18-83248	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN	9/2018	1095202	7.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	916.16
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	314.21
18-83281	01-2005	CHANCELLOR ELECTRICAL SUPPL	SHOP RAGS	9/2018	010426491-01	61.56
18-83044	01-2228	LADD'S	TURFCO TOP DRESSER	9/2018	01-111974	15,887.80
18-83237	01-2701	DELTA INDUSTRIES INC.	SAND/LHS	9/2018	621351	60.00
18-83213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66604431	33.79
18-83290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66605690	80.73
18-83126	01-3010	CENTRAL GARDEN & PET	PRINCESS 77 BERMUDA	8/2018	96407637	670.00
					DEPARTMENT TOTAL:	27,826.91

FUND: 100- RECREATION FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
18-83154	01-1156	ELKINS WHOLESALE INC	JANIT./WASP SPRAY	9/2018	357789-00	108.74
18-82886	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 20108	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15318	18.00
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	2,137.52
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	48.43
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	47.88
18-82254	01-2059	THE LAUREL LEADER CALL	1/8 PAGE AD/FOOTBALL	9/2018	35457856730RO	250.00
					DEPARTMENT TOTAL:	2,628.57
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	313.37
18-83207	01-1531	WALMART COMMUNITY	CLEANING SUPPLIES	9/2018	00251	58.36
18-83228	01-2854	SECURITY BLANKET, INC	ALARM SYSTEMS	9/2018	114838	191.40
					DEPARTMENT TOTAL:	563.13
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
18-83328	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS/CITY CLERK	9/2018	14778516	134.60
18-82836	01-1156	ELKINS WHOLESALE INC	WHEELS/FLOOR SCRUBBER	9/2018	355816-00	83.02
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	2,833.97
18-83240	01-1810	LOWE'S	ROOF REPAIR	9/2018	02206	154.85
					DEPARTMENT TOTAL:	3,206.44
DEPARTMENT: 564		PROGRAM ACTIVITIES				
18-83125	01-1189	GEORGE'S SPORTING GOODS INC	SPRIGGS LEAGUE	9/2018	12272JP	3,998.00
					DEPARTMENT TOTAL:	3,998.00
DEPARTMENT: 571		TENNIS COURTS				
18-83253	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2018	688875	56.30
18-83154	01-1156	ELKINS WHOLESALE INC	JANIT./WASP SPRAY	9/2018	357789-00	71.95
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15543	18.00
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	55.78
					DEPARTMENT TOTAL:	220.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
18-83272	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2018	07/15/18 - 08/15/1	317.00
18-83211	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/25/2018.	3,307.32
18-83253	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2018	688702	72.48
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15552	18.00
18-83251	01-1531	WALMART COMMUNITY	VACUUM	9/2018	04760	179.00
					DEPARTMENT TOTAL:	3,911.80
DEPARTMENT: 590		PARKS				
18-83194	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2018	4587359	63.75
18-83238	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	9/2018	4587361	231.32
18-83182	01-1145	DIXIE TRACTOR SALES & SERVI	MOWER BELT	9/2018	8497	12.99
18-83247	01-1145	DIXIE TRACTOR SALES & SERVI	BLADES/OIL/PLUG	9/2018	8506	126.12
18-83154	01-1156	ELKINS WHOLESALE INC	JANIT./WASP SPRAY	9/2018	357789-00	58.13
18-83250	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	9/2018	358680-00	183.24
18-83160	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	9/2018	IN30370647	35.00
18-83180	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	9/2018	13833	267.46
18-83214	01-1386	PHILLIPS BUILDING SUPPLY	STORAGE DOOR HANDLE	9/2018	771050	15.49
18-83169	01-1492	TAYLOR'S SMALL ENGINES SERV	BEARINGS	9/2018	1096964	58.30
18-83248	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN	9/2018	1095032	240.63
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	667.43
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	210.75
18-83089	01-1925	AUTOZONE, INC.	WASHER TANK	9/2018	0119804445	117.98
18-83091	01-2311	HI-LINE INC.	FUSES,CONNECTORS	9/2018	10644005	65.18
18-83213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66604432	39.30
18-83290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66605691	39.30
					DEPARTMENT TOTAL:	2,432.37
					FUND TOTAL:	45,337.10

FUND: 114- FIRE HAZ/MAT GRANT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
18-83195	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2018	26407	1,350.00
					DEPARTMENT TOTAL:	1,350.00
					FUND TOTAL:	1,350.00

FUND: 386- PUBLIC UTY PROJECTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-82530	01-1527	WALTERS CONSTRUCTION COMPAN	MELON STREET	9/2018	1544	14,789.00
					DEPARTMENT TOTAL:	14,789.00
					FUND TOTAL:	14,789.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
18-82954	01-1096	CENTRAL PIPE SUPPLY INC	METER 5/8 X 3/4	8/2018	S100151117.001	1,980.00
18-83152	01-1124	TOSHIBA BUSINESS SOLUTION M	BILLINGDEPT COPIER AUG	8/2018	14738532	182.00
18-83186	01-1143	DIXIE PUMP & SUPPLY, INC.	SCREW DRIVERS	9/2018	688271	10.96
18-83017	01-1331	MALL PRINTERS	BILLING DEPT WINDOW ENVEL	9/2018	38735	159.70
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	619.61
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	110.53
18-83147	01-2935	CINTAS CORPORATION #28K	MATS	9/2018	J66603203	4.64
					DEPARTMENT TOTAL:	3,067.44
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-82675	01-1	NETWORK CABLING SOLUTIONS	INTERNET CONNECTION	8/2018	9483	250.00
18-83193	01-1068	BONNER ANALYTICAL TESTING C	3RD QUARTER 2018	9/2018	66779	331.80
18-83211	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2018	08/25/2018.	403.87
18-83274	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2018	09/01/2018	2,038.79
18-83173	01-1143	DIXIE PUMP & SUPPLY, INC.	MATERIALS	9/2018	688273	181.92
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15778	18.00
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	29,959.46
18-83190	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS AND BOLTS	9/2018	188681	116.22
18-83265	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS AND BOLTS	9/2018	188816	30.96
18-83162	01-1516	UNIVERSAL AUTO PARTS, INC.	BELT	9/2018	055273	74.73
18-83222	01-1516	UNIVERSAL AUTO PARTS, INC.	BELT	9/2018	055787	106.74
18-83252	01-1516	UNIVERSAL AUTO PARTS, INC.	FUEL CAP FOR FUEL TANK	9/2018	056271	58.48
18-82531	01-1517	HD SUPPLY FACILITIES MAINTE	ORDER FOR WW & WP	8/2018	610223	141.52
18-82874	01-1517	HD SUPPLY FACILITIES MAINTE	DO METER	8/2018	648556	1,633.58
18-82877	01-1517	HD SUPPLY FACILITIES MAINTE	AUTOCLAVE	9/2018	663258	6,448.90
18-83293	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT BULBS	9/2018	010426577-01	82.27
18-82747	01-2014	GRAINGER	CLARIFIER WHEELS	8/2018	9867797384	675.36
18-83049	01-2130	ENVIRONMENTAL RESOURCE ASSO	DMR-QA	8/2018	875901	347.35
18-83068	01-2354	KELLEY OIL COMPANY	OFF ROAD	8/2018	5091075	301.48
18-83260	01-2354	KELLEY OIL COMPANY	LS FUEL/STORM	9/2018	5091259	1,068.48
18-82465	01-2516	HYDRA SERVICE, INC.	JULY INVOICE	9/2018	128460	661.50
18-83142	01-2516	HYDRA SERVICE, INC.	AUG. INVOICE	8/2018	128724	3,234.00
18-82597	01-2518	POLYDYNE INC.	POLYMER 2 TOTES	8/2018	1271142	5,428.00
18-83059	01-2737	POLYTEC INC.	POLYMER	9/2018	140443	3,281.01
18-82217	01-2878	SMITH AND LOVELESS INC	GRIT SYSTEM	9/2018	128937	4,067.84
18-82186	01-2958	DUPERON CORPORATION	BAR SCREEN #1 SMYLY	8/2018	21060	3,271.97
18-82905	01-3008	GROVER BROTHERS	SS TABLE,WORK TABLE	8/2018	220000004584	825.00
					DEPARTMENT TOTAL:	65,057.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-83136	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	8/2018	66778	106.00
18-83158	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	9/2018	66786	53.00
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15532	18.00
18-83221	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2018	IN30370762	196.95
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	13,196.86
18-82531	01-1517	HD SUPPLY FACILITIES MAINTE	ORDER FOR WW & WP	9/2018	657707	1,589.07
18-82970	01-1517	HD SUPPLY FACILITIES MAINTE	FLOURIDE	8/2018	654508	1,201.40
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	228.15
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	177.43
18-82875	01-2743	C.C. LYNCH & ASSOCIATES INC	MASTER PLANT METER	9/2018	182069	3,677.00
18-81966	01-2822	ESSCO, INC	REPLACE TRANSFER SWITCH	9/2018	16610	4,220.00
					DEPARTMENT TOTAL:	24,699.86
DEPARTMENT: 726		SEWER LINE MAINT.				
18-83282	01-1089	ADVANCE AUTO PARTS	HYDRAULIC FLUID	9/2018	2089-368098	125.22
18-82928	01-1096	CENTRAL PIPE SUPPLY INC	PVC SEWER PIPE	8/2018	S100150916.001	548.10
18-82401	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JUNE 2018	18.00
18-82883	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	9/2018	JULY 2018	18.00
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15768	18.00
18-83344	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	08/31/2018	1,604.34
18-83143	01-1459	SOUTHERN PIPE & SUPPLY CO.,	DRAIN CLEANER	8/2018	2257944-00	36.63
18-82979	01-1527	WALTERS CONSTRUCTION COMPAN	RED DIRT	8/2018	22286	684.25
18-83128	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	9/2018	22288 / 18-83128	630.00
18-83129	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	9/2018	22287	161.00
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	539.89
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	165.41
18-83199	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWED ON CALL TRUCK	9/2018	6733	100.00
18-82913	01-2877	CORE & MAIN LP	AFC 6 ALPHA RW GV O/L DO	8/2018	J324497	1,250.00
18-83266	01-2907	HODGE'S TRUCKING	610	9/2018	09/04/18	5,044.50
					DEPARTMENT TOTAL:	10,943.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
18-83246	01-1089	ADVANCE AUTO PARTS	OIL,ANITFREEZE	9/2018	2089-367906	542.60
18-83119	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEM	9/2018	0485291-000-000	1,728.00
18-83236	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTING/PIPE	9/2018	688591	159.90
18-83263	01-1143	DIXIE PUMP & SUPPLY, INC.	SAW BLADES	9/2018	688753	244.50
18-83170	01-1275	LAUREL A-1 TIRE CENTER, INC	REPLACED TUBE	9/2018	IN30370657	79.32
18-83254	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE TIRE	9/2018	IN30370907	491.53
18-83132	01-1347	MISSISSIPPI GRASS NURSERY	GRASS	8/2018	29942	130.00
18-83181	01-1347	MISSISSIPPI GRASS NURSERY	SOD	9/2018	29954	130.00
18-83159	01-1365	OFFICE DEPOT	NUMBER STICKERS	9/2018	2223320196	4.19
18-83230	01-1396	PUCKETT MACHINERY COMPANY	BACKHOE	9/2018	WOHB5279193	421.20
18-83202	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	9/2018	214661	130.00
18-83133	01-1460	SOUTHERN RECOVERY & TOWING,	TOW SVC UNIT 1452	9/2018	59966	85.00
18-82694	01-1810	LOWE'S	ASPHALT UNIFORMS	9/2018	902950	136.44
18-83130	01-1810	LOWE'S	QUICRETE	9/2018	02437.	173.60
18-83231	01-1810	LOWE'S	ASPHALT REPAIR	9/2018	02015	136.44
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	515.44
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	130.96
18-83139	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTS FOR CLOSET AREA	8/2018	010425466-01	13.59
18-83091	01-2311	HI-LINE INC.	FUSES,CONNECTORS	9/2018	10644005	65.18
18-83068	01-2354	KELLEY OIL COMPANY	OFF ROAD	8/2018	5091073	538.99
18-83135	01-2783	AS&H AUTO	UNIT 1452 REPAIR	9/2018	10022	998.99
18-82709	01-2877	CORE & MAIN LP	STOCK ITEMS 7 26 18	8/2018	J363693	461.00
					DEPARTMENT TOTAL:	7,316.87
					FUND TOTAL:	111,084.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
18-82998	01-1077	BURROUGHS DIESEL INC	BRACKET	9/2018	48264	96.02
18-83034	01-1158	EMPIRE TRUCK SALES, LLC	REPAIR	9/2018	CE006140636:01	335.58
18-83220	01-1356	NATIONAL BOLT & SCREW CO.,	ROD/COUPLING	9/2018	188734	15.49
18-83243	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN, MIX OIL	9/2018	1095108	92.00
18-83145	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE END	9/2018	055460	33.94
18-83164	01-1810	LOWE'S	GARBAGE CAN	9/2018	02221.	30.62
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	3,276.21
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	947.20
18-83200	01-1978	LYLE MACHINERY CO.	DOZIER PARTS	9/2018	W05815	4,841.55
18-83091	01-2311	HI-LINE INC.	FUSES,CONNECTORS	9/2018	10644005	130.38
18-83210	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66604428	75.49
					DEPARTMENT TOTAL:	9,874.48
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
18-83315	01-1389	PINE BELT REGIONAL SOLID	AUGUST STATEMENT	9/2018	AUGUST 2018	19,200.03
18-82769	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	9/2018	410	7,210.00
					DEPARTMENT TOTAL:	26,410.03
DEPARTMENT: 324		LANDFILL DISPOSAL				
18-83013	01-1810	LOWE'S	COATING	9/2018	01918	104.55
18-83273	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	08/31/18	156.73
18-83343	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2018	09/09/18	144.41
					DEPARTMENT TOTAL:	405.69
					FUND TOTAL:	36,690.20
					GRAND TOTAL:	346,369.24

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2018	001 140-510.0	Janitorial Supplies	8.39	
8/2018	001 140-615.0	Advertising & Publications	20.88	
8/2018	001 180-600.0	Professional & Technical Servi	12.25	
8/2018	001 180-615.0	Advertising & Publications	45.68	
8/2018	001 192-564.0	Public Facilities Rep. & Maint	270.60	
8/2018	001 194-630.0	Utilities - Electricity	1,768.47	
8/2018	001 200-630.0	Utilities - Electricity	27.50	
8/2018	001 200-661.0	Vehicle Repair & Maint.	901.60	
8/2018	001 260-500.0	Office Supplies	29.01	
8/2018	001 280-615.0	Advertising & Publications	84.72	3,169.10
8/2018	100 000-111.7	Donations - Senior Citizens	236.60	
8/2018	100 551-560.0	Structure Repair & Maint.	670.00	
8/2018	100 551-630.0	Utilities - Electricity	4,298.23	
8/2018	100 585-630.0	Utilities - Electricity	3,307.32	8,512.15
8/2018	400 710-566.0	Water Meters & Supplies	1,980.00	
8/2018	400 710-600.0	Professional & Technical Servi	182.00	
8/2018	400 723-513.0	Chemical Supplies	141.52	
8/2018	400 723-513.4	Chemical Supplies - Polymer	5,428.00	
8/2018	400 723-525.0	Gas & Oil	301.48	
8/2018	400 723-600.0	Professional & Technical Servi	597.35	
8/2018	400 723-630.0	Utilities - Electricity	403.87	
8/2018	400 723-639.0	Specific Dept. Operating Serv.	8,814.91	
8/2018	400 723-945.0	Light Machinery & Eqmt	825.00	
8/2018	400 725-513.2	Chemical Supplies - Fluoride	1,201.40	
8/2018	400 725-664.0	Public Facilities Rep. & Maint	106.00	
8/2018	400 726-564.0	Public Facilities Rep. & Maint	1,834.73	
8/2018	400 726-565.1	Dirt	684.25	
8/2018	400 727-525.0	Gas & Oil	538.99	
8/2018	400 727-564.0	Public Facilities Rep. & Maint	604.59	23,644.09
9/2018	001 100-610.0	Travel, Job Trng, Meals, Lodgi	32.70	
9/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
9/2018	001 120-525.0	Gas & Oil	102.11	
9/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	110.00	
9/2018	001 120-616.0	Promotional Advertising	550.00	
9/2018	001 120-638.0	Maintenance & Service Cont.	253.67	
9/2018	001 123-616.0	Promotional Advertising	285.00	
9/2018	001 140-510.0	Janitorial Supplies	8.39	
9/2018	001 140-525.0	Gas & Oil	33.84	
9/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	321.09	
9/2018	001 140-615.0	Advertising & Publications	521.64	
9/2018	001 140-638.0	Maintenance & Service Cont.	390.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	001 160-600.1	Annexation Services	16,761.59	
9/2018	001 160-601.6	Other Attorney Fees/Prof Servs	2,000.00	
9/2018	001 180-600.0	Professional & Technical Servi	600.00	
9/2018	001 180-635.0	Uniform & Working Apparel	15.12	
9/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
9/2018	001 191-605.3	Internet Services	1,623.40	
9/2018	001 192-525.0	Gas & Oil	275.85	
9/2018	001 192-545.0	Non-Capital Equipment	75.98	
9/2018	001 192-630.0	Utilities - Electricity	376.80	
9/2018	001 192-635.0	Uniform & Working Apparel	60.99	
9/2018	001 192-638.0	Maintenance & Service Cont.	186.96	
9/2018	001 192-663.0	Eqmt Repair & Maint.	65.00	
9/2018	001 193-564.0	Public Facilities Rep. & Maint	47.49	
9/2018	001 194-630.0	Utilities - Electricity	1,736.03	
9/2018	001 200-500.0	Office Supplies	176.28	
9/2018	001 200-514.0	K-9 Supplies	95.96	
9/2018	001 200-525.0	Gas & Oil	10,635.74	
9/2018	001 200-535.0	Uniform & Working Apparel	146.22	
9/2018	001 200-539.0	Specific Dept. Operating Suppl	1,375.27	
9/2018	001 200-545.0	Non-Capital Equipment	266.44	
9/2018	001 200-561.0	Vehicle Repair & Maint.	496.81	
9/2018	001 200-600.0	Professional & Technical Servi	1,225.00	
9/2018	001 200-606.0	Postage	55.06	
9/2018	001 200-612.0	Prisoner Services	3,502.50	
9/2018	001 200-630.0	Utilities - Electricity	996.73	
9/2018	001 200-638.0	Maintenance & Service Cont.	3,182.20	
9/2018	001 200-641.0	Rentals - Machinery & Eqmt.	68.96	
9/2018	001 220-564.0	Public Facilities Rep. & Maint	146.49	
9/2018	001 260-501.0	Xerox Copier/Printer Paper	167.48	
9/2018	001 260-510.0	Janitorial Supplies	1,189.90	
9/2018	001 260-525.0	Gas & Oil	1,563.49	
9/2018	001 260-539.0	Specific Dept. Operating Suppl	6,804.00	
9/2018	001 260-561.0	Vehicle Repair & Maint.	10.99	
9/2018	001 260-562.0	Heavy Vehicle Repair & Maint	103.78	
9/2018	001 260-610.0	Travel, Job Trng, Meals, Lodgi	1,000.00	
9/2018	001 260-630.0	Utilities - Electricity	505.76	
9/2018	001 260-638.0	Maintenance & Service Cont.	2,193.97	
9/2018	001 260-660.0	Structure Repair & Maint.	944.11	
9/2018	001 260-663.0	Eqmt Repair & Maint.	1,050.00	
9/2018	001 260-944.0	Automobiles & Light Trucks	50,154.00	
9/2018	001 280-525.0	Gas & Oil	230.99	
9/2018	001 280-561.0	Vehicle Repair & Maint.	458.95	
9/2018	001 280-615.0	Advertising & Publications	14.88	
9/2018	001 280-635.0	Uniform & Working Apparel	165.38	
9/2018	001 280-636.0	Asbestos & Demolition Serv	399.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	001 300-500.0	Office Supplies	59.58	
9/2018	001 300-510.0	Janitorial Supplies	140.00	
9/2018	001 300-525.0	Gas & Oil	175.20	
9/2018	001 300-635.0	Uniform & Working Apparel	27.35	
9/2018	001 300-638.0	Maintenance & Service Cont.	244.00	
9/2018	001 300-684.0	Dues, Books, & Subscriptions	350.00	
9/2018	001 301-525.0	Gas & Oil	1,681.64	
9/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	4,534.90	
9/2018	001 301-545.0	Non-Capital Equipment	967.96	
9/2018	001 301-560.0	Structure Repair & Maint.	123.30	
9/2018	001 301-561.0	Vehicle Repair & Maint.	17.66	
9/2018	001 301-562.0	Heavy Vehicle Repair & Maint	1,297.98	
9/2018	001 301-563.0	Eqmt Repair & Maint.	209.70	
9/2018	001 301-635.0	Uniform & Working Apparel	42.76	
9/2018	001 301-663.0	Eqmt Repair & Maint.	165.30	
9/2018	001 302-525.0	Gas & Oil	1,725.26	
9/2018	001 302-561.0	Vehicle Repair & Maint.	294.71	
9/2018	001 302-563.0	Eqmt Repair & Maint.	251.15	
9/2018	001 302-635.0	Uniform & Working Apparel	37.78	
9/2018	001 302-663.0	Eqmt Repair & Maint.	126.00	
9/2018	001 303-525.0	Gas & Oil	346.75	
9/2018	001 303-561.0	Vehicle Repair & Maint.	162.07	
9/2018	001 303-635.0	Uniform & Working Apparel	38.50	
9/2018	001 303-638.0	Maintenance & Service Cont.	36.00	
9/2018	001 400-525.0	Gas & Oil	591.73	
9/2018	001 400-545.0	Non-Capital Equipment	150.68	
9/2018	001 400-561.0	Vehicle Repair & Maint.	12.99	
9/2018	001 400-635.0	Uniform & Working Apparel	4.10	
9/2018	001 400-638.0	Maintenance & Service Cont.	44.00	
9/2018	001 420-525.0	Gas & Oil	322.66	
9/2018	001 420-539.0	Specific Dept. Operating Suppl	72.00	
9/2018	001 420-562.0	Heavy Vehicle Repair & Maint	61.00	
9/2018	001 420-635.0	Uniform & Working Apparel	33.66	130,362.96
9/2018	050 260-939.0	Specific Departmental Outlay	3,586.14	3,586.14
9/2018	100 550-525.0	Gas & Oil	130.47	
9/2018	100 550-635.0	Uniform & Working Apparel	12.18	
9/2018	100 550-638.0	Maintenance & Service Cont.	170.60	
9/2018	100 551-510.0	Janitorial Supplies	244.79	
9/2018	100 551-525.0	Gas & Oil	1,294.11	
9/2018	100 551-526.0	Stock Supplies	31.95	
9/2018	100 551-560.0	Structure Repair & Maint.	173.90	
9/2018	100 551-561.0	Vehicle Repair & Maint.	66.62	
9/2018	100 551-563.0	Eqmt Repair & Maint.	513.04	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	100 551-632.0	Utilities - Water	4,294.00	
9/2018	100 551-635.0	Uniform & Working Apparel	114.52	
9/2018	100 551-638.0	Maintenance & Service Cont.	162.00	
9/2018	100 551-661.0	Vehicle Repair & Maint.	42.50	
9/2018	100 551-663.0	Eqmt Repair & Maint.	33.45	
9/2018	100 551-945.0	Light Machinery & Eqmt	15,887.80	
9/2018	100 560-510.0	Janitorial Supplies	108.74	
9/2018	100 560-525.0	Gas & Oil	96.31	
9/2018	100 560-539.0	Specific Dept. Operating Suppl	250.00	
9/2018	100 560-630.0	Utilities - Electricity	2,137.52	
9/2018	100 560-638.0	Maintenance & Service Cont.	36.00	
9/2018	100 561-616.0	Promotional Advertising	58.36	
9/2018	100 561-630.0	Utilities - Electricity	313.37	
9/2018	100 561-638.0	Maintenance & Service Cont.	191.40	
9/2018	100 562-560.0	Structure Repair & Maint.	237.87	
9/2018	100 562-630.0	Utilities - Electricity	2,833.97	
9/2018	100 562-638.0	Maintenance & Service Cont.	134.60	
9/2018	100 564-539.1	Specific Dept - Spriggs League	3,998.00	
9/2018	100 571-510.0	Janitorial Supplies	71.95	
9/2018	100 571-564.0	Public Facilities Rep. & Maint	56.30	
9/2018	100 571-630.0	Utilities - Electricity	55.78	
9/2018	100 571-638.0	Maintenance & Service Contract	36.00	
9/2018	100 585-545.0	Non-Capital Equipment	179.00	
9/2018	100 585-564.0	Public Facilities Rep. & Maint	72.48	
9/2018	100 585-632.0	Utilities - Water	317.00	
9/2018	100 585-638.0	Maintenance & Service Cont.	36.00	
9/2018	100 590-510.0	Janitorial Supplies	236.72	
9/2018	100 590-513.0	Chemical Supplies	44.13	
9/2018	100 590-525.0	Gas & Oil	941.93	
9/2018	100 590-561.0	Vehicle Repair & Maint.	454.53	
9/2018	100 590-563.0	Eqmt Repair & Maint.	248.65	
9/2018	100 590-564.0	Public Facilities Rep. & Maint	41.99	
9/2018	100 590-600.0	Professional & Technical Servi	326.32	
9/2018	100 590-635.0	Uniform & Working Apparel	39.30	
9/2018	100 590-638.0	Maintenance & Service Contract	39.30	
9/2018	100 590-661.0	Vehicle Repair & Maint.	59.50	36,824.95
9/2018	114 260-939.0	Spec Dept Outlay - Equipment	1,350.00	1,350.00
9/2018	386 386-948.6	Misc W&S Projects	14,789.00	14,789.00
9/2018	400 710-525.0	Gas & Oil	730.14	
9/2018	400 710-566.0	Water Meters & Supplies	10.96	
9/2018	400 710-600.0	Professional & Technical Servi	4.64	
9/2018	400 710-620.0	Printing & Binding	159.70	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	400 723-513.4	Chemical Supplies - Polymer	3,281.01	
9/2018	400 723-525.0	Gas & Oil	1,068.48	
9/2018	400 723-564.0	Public Facilities Rep. & Maint	504.14	
9/2018	400 723-600.0	Professional & Technical Servi	367.80	
9/2018	400 723-630.0	Utilities - Electricity	31,998.25	
9/2018	400 723-639.0	Specific Dept. Operating Serv.	4,729.34	
9/2018	400 723-945.0	Light Machinery & Eqmt	6,596.08	
9/2018	400 725-525.0	Gas & Oil	405.58	
9/2018	400 725-561.0	Vehicle Repair & Maint.	176.95	
9/2018	400 725-630.0	Utilities - Electricity	13,196.86	
9/2018	400 725-638.2	Maint & Serv Cont - Other	54.00	
9/2018	400 725-661.0	Vehicle Repair & Maint.	20.00	
9/2018	400 725-664.0	Public Facilities Rep. & Maint	53.00	
9/2018	400 725-947.1	Repair Existing Wells	9,486.07	
9/2018	400 726-525.0	Gas & Oil	705.30	
9/2018	400 726-564.0	Public Facilities Rep. & Maint	755.22	
9/2018	400 726-565.0	Crushed Limestone	5,044.50	
9/2018	400 726-565.1	Dirt	161.00	
9/2018	400 726-630.0	Utilities - Electricity	1,604.34	
9/2018	400 726-638.2	Maint & Serv Cont - Other	54.00	
9/2018	400 726-661.0	Vehicle Repair & Maint.	100.00	
9/2018	400 727-525.0	Gas & Oil	646.40	
9/2018	400 727-562.0	Heavy Vehicle Repair & Maint	809.85	
9/2018	400 727-563.0	Eqmt Repair & Maint.	65.18	
9/2018	400 727-564.0	Public Facilities Rep. & Maint	3,503.27	
9/2018	400 727-566.0	Supplies - PW Asphalt	173.60	
9/2018	400 727-641.0	Rentals - Machinery & Eqmt.	130.00	
9/2018	400 727-661.0	Vehicle Repair & Maint.	819.99	
9/2018	400 727-662.0	Heavy Vehicle Repair & Maint	25.00	87,440.65
9/2018	450 322-525.0	Gas & Oil	4,223.41	
9/2018	450 322-539.0	Specific Dept. Operating Suppl	3.09	
9/2018	450 322-562.0	Heavy Vehicle Repair & Maint	5,387.78	
9/2018	450 322-563.0	Eqmt Repair & Maint.	157.18	
9/2018	450 322-564.0	Public Facilities Rep. & Maint	27.53	
9/2018	450 322-635.0	Uniform & Working Apparel	75.49	
9/2018	450 323-638.0	Maintenance & Service Cont.	19,200.03	
9/2018	450 323-639.0	Specific Dept. Operating Serv.	7,210.00	
9/2018	450 324-511.0	Miscellaneous Expenses	104.55	
9/2018	450 324-525.0	Gas & Oil	301.14	36,690.20

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	346,369.24
REPORT TOTAL:	346,369.24