

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-83239	01-2494	BANCORPSOUTH	- BUSINESS CARAUGUST MONTHLY STATEMENT	9/2018	10/15/18	199.98
DEPARTMENT TOTAL:						199.98
DEPARTMENT: 100		CITY COUNCIL				
18-83478	01-1124	TOSHIBA BUSINESS SOLUTION	MSTAPLES FOR COPIER	9/2018	2200495	108.00
18-83259	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18	213.64
DEPARTMENT TOTAL:						321.64
DEPARTMENT: 120		MAYOR				
18-83259	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18	316.37
18-83401	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18.	28.45
DEPARTMENT TOTAL:						344.82
DEPARTMENT: 123		PUBLIC RELATIONS				
18-83239	01-2494	BANCORPSOUTH	- BUSINESS CARAUGUST MONTHLY STATEMENT	9/2018	10/15/18	79.88
DEPARTMENT TOTAL:						79.88
DEPARTMENT: 140		CITY CLERK/FINANCE				
18-83453	01-1	WHITESTONE TRANSPORTATION	SHIPPING CHARGES	9/2018	09192018	1,000.00
18-83400	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	9/2018	359620-00	322.30
18-83424	01-1286	LEXIS NEXIS/MATTHEW BENDER	RENEWAL	9/2018	2018/19 MS ADV COD	42.78
18-82992	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2018	190767571001	
18-83396	01-1368	OFFICE PRODUCTS CENTER, INC	PRIVILEGE LICENSE PAPER	9/2018	467023	205.75
18-83379	01-1386	PHILLIPS BUILDING SUPPLY	SHOP VAC	9/2018	775200	109.99
18-83484	01-1391	PITNEY BOWES GLOBAL FINANCIAL	CITY CLERK POSTAGE	9/2018	SEPTEMBER 2018	3,000.00
18-83547	01-1462	SOUTHERN TIRE MART, LLC	TIRES	9/2018	14368108	172.00
18-83052	01-1585	MARY ANN HESS	2018 PER DIEM MANAGEMENT	9/2018	2018 MANAGE MEALS	149.54
18-83259	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18	1,180.98
18-83401	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18.	367.96
18-83489	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	9/2018	J66606940	16.78
DEPARTMENT TOTAL:						6,568.08

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
18-83403	01-2598	CITY ATTORNEY				
18-83368	01-2793	WHITNEY PICKERING	RESEARC/GRANT WRITER	9/2018	18-158	3,027.50
18-83514	01-2793	CARROLL WARREN & PARKER PLLAN	NEXATION	9/2018	19429	38,346.19
		CARROLL WARREN & PARKER PLLAN	NEXATION	9/2018	19453	16,042.50
DEPARTMENT TOTAL:						57,416.19
DEPARTMENT: 180						
18-83540	01-1360	HUMAN RESOURCES				
18-83401	01-2152	NETWORK SERVICES, INC.	HR: VERBAL PERSONA	9/2018	2439	12.25
18-83494	01-2441	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18.	79.50
18-83437	01-2935	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN/PHYSICAL	9/2018	9/20/2018 HR PHYSI	408.00
		CINTAS CORPORATION #28K	HR: UNIFORMS	9/2018	J66606941	15.12
DEPARTMENT TOTAL:						514.87
DEPARTMENT: 191						
18-83401	01-2152	INFORMATION TECH SERVICES				
18-83362	01-2465	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18.	59.99
18-83398	01-2661	C SPIRE BUSINESS SOLUTIONS	TELEPHONE/ INTERNET SERVI	9/2018	1319225	2,158.44
		KRONOS	TIME KEEPING/KEEPING FEE	9/2018	11358943	2,559.64
DEPARTMENT TOTAL:						4,778.07
DEPARTMENT: 192						
18-83219	01-1204	FACILITIES MAINTENANCE				
18-83385	01-1492	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15752	18.00
18-83418	01-1516	TAYLOR'S SMALL ENGINES SERV	GENERATOR REPAIRS	9/2018	1095256	37.45
18-83428	01-2612	UNIVERSAL AUTO PARTS, INC.	2" BALL FOR SPREADER	9/2018	058354	149.40
18-83357	01-2854	COMFORT AIR	FILTER SERVICE	9/2018	8024	700.00
18-83377	01-2935	SECURITY BLANKET, INC	ALARM SYSTEMS	9/2018	114838 UPDATED	84.00
18-83462	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66606925	54.01
		CINTAS CORPORATION #28K	UNIFORMS 9-19 8160-8164	9/2018	J66608163	94.01
DEPARTMENT TOTAL:						1,136.87
DEPARTMENT: 193						
18-83219	01-1204	DEPOT MAINTENANCE				
18-83491	01-1336	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15751	18.00
		MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	1,123.05
DEPARTMENT TOTAL:						1,141.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
18-83491	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	1,139.59
DEPARTMENT TOTAL:						1,139.59
DEPARTMENT: 200		POLICE DEPARTMENT				
18-82803	01-1	INTAPOL	SUPPLIES	9/2018	16081	512.97
18-83499	01-1	MR. SILLY SOCKS	NIGHT OUT	9/2018	OCTOBER 2018	150.00
18-83548	01-1	RDJ SPECIALTIES, INC	SUPPLIES	9/2018	107593	265.93
18-83404	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, TONER	9/2018	14784427	428.56
18-83354	01-1148	DPS CRIME LAB	LAB FEES	9/2018	90070745	1,320.00
18-82687	01-1199	HEADRICK SIGN COMPANY, INC.	SIGNS	9/2018	32120	600.00
18-83506	01-1247	JONES CO ADULT DETENTION	FAHOUSING PRISONERS	9/2018	529	7,225.00
18-83512	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	9/2018	792	1,125.00
18-82985	01-1255	KIM'S CDJ TOYOTA	SHIFTER	9/2018	15003884	1,259.93
18-83360	01-1255	KIM'S CDJ TOYOTA	FAN ASY	9/2018	15004242	635.25
18-83349	01-1275	LAUREL A-1 TIRE CENTER, INC.	REPAIR	9/2018	IN30371100	634.00
18-83491	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	351.50
18-82381	01-1366	O'REILLY AUTOMOTIVE STORES,		9/2018	0947-133201	330.38
18-83388	01-1366	O'REILLY AUTOMOTIVE STORES,	ROTORs	9/2018	0947-145048	444.95
18-83304	01-1516	UNIVERSAL AUTO PARTS, INC.	RADIATOR HOSE	9/2018	057061	183.10
18-83409	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	9/2018	058049	175.24
18-82303	01-1925	AUTOZONE, INC.	JULY STATEMENT	9/2018	0119752536	200.98
18-83397	01-1925	AUTOZONE, INC.	ROTORs	9/2018	0119824263	125.98
18-83401	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18.	40.90
18-80801	01-2186	BARNEYS OF LAFAYETTE	UNIFORM	9/2018	00118718-0	369.81
18-83520	01-2268	JOSE'S BODY SHOP LLC	REPAIR	9/2018	09/06/18	1,988.10
18-83198	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	9/2018	3388257910	324.05
18-83239	01-2494	BANCORPSOUTH - BUSINESS	CARAUGUST MONTHLY STATEMENT	9/2018	10/15/18	24.30-
18-83507	01-2603	TERRY SERVICE, INC.	REPAIR	9/2018	61326	495.00
18-83518	01-2618	SAWMILL MONOGRAMMING	UNIFORM	9/2018	4472 - TAX EXEMPT	35.90
18-82386	01-2824	CHIEF SUPPLY CORPORATION	SUPPLIES	9/2018	76388	20.02
18-83405	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	9/2018	J66606948	25.00
18-83509	01-2935	CINTAS CORPORATION #28K	JANITORAL SERVICE	9/2018	J66607686	82.33
18-83531	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	9/2018	J66608187	43.96
DEPARTMENT TOTAL:						19,369.54

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DEPARTMENT: 220						
18-83310	01-1462	SOUTHERN TIRE MART, LLC	REPAIR	9/2018	14366636	666.39
DEPARTMENT TOTAL:						666.39
DEPARTMENT: 260						
FIRE DEPARTMENT						
18-83461	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	9/2018	689944	156.48
18-83429	01-1156	ELKINS WHOLESALE INC	GLOVES	9/2018	359992-00	109.50
18-83372	01-1226	RICOH USA, INC.	IMAGES	9/2018	5054356436	201.77
18-83342	01-1230	INDUSTRIAL SERVICES OF LAUR	REPAIRS	9/2018	90762	2,072.47
18-83345	01-1230	INDUSTRIAL SERVICES OF LAUR	REPAIRS	9/2018	90892	2,166.74
18-83419	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	9/2018	IN30371323	654.36
18-83406	01-1292	MCCOY CORPORATION	REPAIRS	9/2018	10739820	165.77
18-83491	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	498.13
18-83436	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2018	26628	600.00
18-83383	01-1445	SHERWIN WILLIAMS	REPAIRS AT TRAINING CENTE	9/2018	7595-7	109.77
18-83420	01-1445	SHERWIN WILLIAMS	SUPPLIES	9/2018	7724-3	16.58
18-83376	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSE	9/2018	057477	2.99
18-83412	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	9/2018	057894	161.89
18-83471	01-1539	WOODY'S SMALL ENGINE	BLADES	9/2018	12282	27.90
18-83493	01-1664	JONES CO EMERGENCY OPERATIO	RADIO REPAIR	9/2018	1367	564.00
18-83352	01-2855	FIRE SAFETY EDUCATION	FIRE SAFETY	9/2018	QT16906	648.00
18-83472	01-3011	601 GRAPHICS AND GEAR	LOGO	9/2018	2018 LFD 2 STICKER	550.00
DEPARTMENT TOTAL:						8,706.35
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
18-83370	01-1810	LOWE'S	BOARDING UP 228 W 1ST STR	9/2018	02097.	48.66
18-83434	01-1810	LOWE'S	SECURE PROPERTY	9/2018	02852.	245.34
18-83446	01-2935	CINTAS CORPORATION #28K	INV #J66606939	9/2018	J66606939	52.72
18-83528	01-2935	CINTAS CORPORATION #28K	INV: J66608178	9/2018	J66608178	56.37
DEPARTMENT TOTAL:						403.09
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
18-83332	01-1	APWA GULF COAST	FALL CONFERENCE REGISTRAT	9/2018	LORENZO ANDERSON	250.00
18-83438	01-1156	ELKINS WHOLESALE INC	CLEANING SUPPLIES	9/2018	360049-00	427.85
18-83409	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	9/2018	058282	33.74
18-83259	01-2152	AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18	208.32
18-83320	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66605686	54.70
18-83456	01-2935	CINTAS CORPORATION #28K	UNIFORM REN TALS	9/2018	J66608156	27.35
DEPARTMENT TOTAL:						1,001.96

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DEPARTMENT: 301 STREET MAINTENANCE						
18-83371	01-1077	BURROUGHS DIESEL INC	FILTER	9/2018	48855	116.83
18-83460	01-1143	DIXIE PUMP & SUPPLY, INC.	24X20 CULVERTS	9/2018	689916	5,910.80
18-82770	01-1150	DUNN ROADBUILDERS	ASPHALT / TACK	9/2018	31746	721.03
18-83004	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	9/2018	31901	961.32
18-82431	01-1516	UNIVERSAL AUTO PARTS, INC.	UNIVERSAL JULY/AUGUST STA	9/2018	051951	390.90
18-83304	01-1516	UNIVERSAL AUTO PARTS, INC.	RADIATOR HOSE	9/2018	057443	137.46
18-83452	01-1516	UNIVERSAL AUTO PARTS, INC.	PAINT	9/2018	058569	124.93
18-83023	01-1517	HD SUPPLY FACILITIES	MAINTEWATER PUMP, HOSE, ADAPTER	9/2018	656794	1,044.63
18-83433	01-1539	WOODY'S SMALL ENGINE	GAS LINE	9/2018	12275	1.00
18-83439	01-2696	BRIAN HOLIFIELD TOWING &	REWRECKER FEE	9/2018	6899	200.00
18-83320	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66605688	85.54
18-83456	01-2935	CINTAS CORPORATION #28K	UNIFORM REN TALS	9/2018	J66608158	42.77
DEPARTMENT TOTAL:						9,737.21
DEPARTMENT: 302 DRAINAGE						
18-83533	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS, GLOVES	9/2018	360516-00	92.82
18-83355	01-1280	LAUREL MACHINE & FOUNDRY CO		9/2018	559631	102.21
18-82381	01-1366	O'REILLY AUTOMOTIVE STORES,		9/2018	0947-140512	111.59
18-83346	01-1492	TAYLOR'S SMALL ENGINES	SERVWEEDEATER STRING	9/2018	1095318	69.95
18-82431	01-1516	UNIVERSAL AUTO PARTS, INC.	UNIVERSAL JULY/AUGUST STA	9/2018	054373	16.68
18-83452	01-1516	UNIVERSAL AUTO PARTS, INC.	PAINT	9/2018	058695	340.28
18-83538	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSES	9/2018	059243	130.36
18-83454	01-1925	AUTOZONE, INC.	COMPRESSOR	9/2018	0119829104	333.99
18-83394	01-2576	TRACTOR SUPPLY COMPANY	FARMWORKS	9/2018	268869	869.85
18-83320	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66605687	75.48
18-83456	01-2935	CINTAS CORPORATION #28K	UNIFORM REN TALS	9/2018	J66608157	37.74
DEPARTMENT TOTAL:						2,180.95
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-83532	01-1459	SOUTHERN PIPE & SUPPLY CO.,	BALL VALVE	9/2018	2343977-00	36.08
18-83320	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66605685	77.00
18-83456	01-2935	CINTAS CORPORATION #28K	UNIFORM REN TALS	9/2018	J66608155	38.50
DEPARTMENT TOTAL:						151.58

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
18-82381	01-1366	O'REILLY AUTOMOTIVE STORES,		9/2018	PROMO31346	25.00-
DEPARTMENT TOTAL:						25.00-
DEPARTMENT: 400		PEST CONTROL				
18-82869	01-1202	HILL MANUF. COMPANY INC. SUPPLIES		9/2018	985060-86	445.01
18-83304	01-1516	UNIVERSAL AUTO PARTS, INC.RADIATOR HOSE		9/2018	057605	4.69
18-83350	01-2873	COAST TO COAST COMPUTER PROSUPPLIES		9/2018	A1867260	138.00
DEPARTMENT TOTAL:						587.70
DEPARTMENT: 420		CEMETERY				
18-83377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66606924	16.83
18-83462	01-2935	CINTAS CORPORATION #28K	UNIFORMS 9-19 8160-8164	9/2018	J66608162	16.83
DEPARTMENT TOTAL:						33.66
FUND TOTAL:						116,454.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
18-82955	01-2823	FERRARA FIRE APPARATUS INC FOAM		9/2018	INV00000000134731	4,581.91
					DEPARTMENT TOTAL:	4,581.91
					FUND TOTAL:	4,581.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
18-83465	01-2233	HERRING OUTDOOR, LLC	NUMBERS	9/2018	9256	190.00
18-83377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66606926	6.09
18-83462	01-2935	CINTAS CORPORATION #28K	UNIFORMS 9-19 8160-8164	9/2018	J66608164	6.09
DEPARTMENT TOTAL:						202.18
DEPARTMENT: 551 RECREATION MAINTENANCE						
18-83308	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	9/2018	4647729	136.08
18-83410	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2018	4715180	186.40
18-83511	01-1066	BLOSSMAN GAS, INC	PROPANE 9-21 4749004	9/2018	4749004	81.31
18-83327	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2018	689291	35.41
18-83422	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING MEN'S RR	9/2018	689764	50.77
18-83408	01-1145	DIXIE TRACTOR SALES & SERV	MOWER REPAIRS	9/2018	8536	90.30
18-83519	01-1145	DIXIE TRACTOR SALES & SERV	8556 BELTS	9/2018	8556	108.97
18-83492	01-1189	GEORGE'S SPORTING GOODS INC	PITCHING RUBBERS	9/2018	033968	41.98
18-83348	01-1275	LAUREL A-1 TIRE CENTER, INC	TRAILER TIRE	9/2018	IN30371199	30.00
18-83414	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	9/2018	IN30371322	127.24
18-83491	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	258.79
18-83418	01-1516	UNIVERSAL AUTO PARTS, INC.	2" BALL FOR SPREADER	9/2018	058038	10.69
18-83430	01-2515	KUT KWICK CORPORATION	GAS C AP	9/2018	054563	38.20
18-83377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66606922	37.83
18-83462	01-2935	CINTAS CORPORATION #28K	UNIFORMS 9-19 8160-8164	9/2018	J66608160	354.41
DEPARTMENT TOTAL:						1,588.38
DEPARTMENT: 560 ELLIS CENTER						
18-83361	01-1810	LOWE'S	9945 18,000 BTU AIR COND	9/2018	09945	474.05
DEPARTMENT TOTAL:						474.05
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
18-83357	01-2854	SECURITY BLANKET, INC	ALARM SYSTEMS	9/2018	114941	28.00
DEPARTMENT TOTAL:						28.00

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DEPARTMENT: 562						
18-83327	01-1143	CAMERON CENTER, GEN OFC				
18-83486	01-1156	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2018	689348	59.36
18-83219	01-1204	ELKINS WHOLESALE INC	JANITORIAL SPLIES	9/2018	359131-00	151.05
		HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15753	18.00
DEPARTMENT TOTAL:						228.41
DEPARTMENT: 563						
18-83422	01-1143	SWIMMING POOLS				
18-83491	01-1336	DIXIE PUMP & SUPPLY, INC.	PLUMBING MEN'S RR	9/2018	689924	244.26
18-83331	01-1445	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	151.87
		SHERWIN WILLIAMS	FIELD PAINT	9/2018	2061-2	447.30
DEPARTMENT TOTAL:						843.43
DEPARTMENT: 564						
18-83259	01-2152	PROGRAM ACTIVITIES				
		AMERICAN EXPRESS	MONTHLY STATEMENT	9/2018	10/12/18	646.20
DEPARTMENT TOTAL:						646.20
DEPARTMENT: 571						
18-83327	01-1143	TENNIS COURTS				
18-83408	01-1145	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2018	689258	22.52
18-83335	01-1810	DIXIE TRACTOR SALES & SERVIMOWER REPAIRS		9/2018	8551	329.99
18-83326	01-2504	LOWE'S	BLOWER/CORD, LUMBER	9/2018	02697	91.64
		OLD SOUTH FARM SUPPLY	ANT POISON	9/2018	14928	37.96
DEPARTMENT TOTAL:						482.11
DEPARTMENT: 585						
18-83327	01-1143	NATATORIUM				
18-83422	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2018	689072	162.01
		DIXIE PUMP & SUPPLY, INC.	PLUMBING MEN'S RR	9/2018	689675	9.08
DEPARTMENT TOTAL:						171.09
DEPARTMENT: 590						
18-83308	01-1066	PARKS				
18-83410	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	9/2018	4647729	136.08
18-83511	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2018	4715180	186.41
18-83378	01-1145	BLOSSMAN GAS, INC	PROPANE 9-21 4749004	9/2018	4749004	81.32
18-83348	01-1275	DIXIE TRACTOR SALES & SERVITRIMMER HEADS, OIL		9/2018	8526	237.61
18-83414	01-1275	LAUREL A-1 TIRE CENTER, INC	TRAILER TIRE	9/2018	IN30371099	115.89
18-83325	01-1296	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	9/2018	IN30371286	40.00
18-83521	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	9/2018	12778	216.03
18-82381	01-1366	MCNEIL TRACTOR & EQUIP.	CO.BLADES SIDE-ARM/STACEY	9/2018	12796	154.50
18-83444	01-1492	O'REILLY AUTOMOTIVE STORES,		9/2018	0947-137688	5.00-
18-82431	01-1516	TAYLOR'S SMALL ENGINES SERV	1095545 CHAINS, SHARPEN	9/2018	1095545	51.00
18-83335	01-1810	UNIVERSAL AUTO PARTS, INC.	UNIVERSAL JULY/AUGUST STA	9/2018	052352	44.88
18-83377	01-2935	LOWE'S	BLOWER/CORD, LUMBER	9/2018	02152	66.38
18-83462	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2018	J66606923	39.30
		CINTAS CORPORATION #28K	UNIFORMS 9-19 8160-8164	9/2018	J66608161	330.87
DEPARTMENT TOTAL:						1,695.27
FUND TOTAL:						6,359.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-83483	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	9/2018	79663687	2,062.23
DEPARTMENT TOTAL:						2,062.23
FUND TOTAL:						2,062.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
18-83402	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2018	1054094	916.62
DEPARTMENT TOTAL:						916.62
FUND TOTAL:						916.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-83402	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2018	1054095	2,760.50
					DEPARTMENT TOTAL:	2,760.50
					FUND TOTAL:	2,760.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
18-83402	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2018	1054097	2,600.00
					DEPARTMENT TOTAL:	2,600.00
					FUND TOTAL:	2,600.00

FUND: 377- PUBLIC UTILITY BONDS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
18-83402	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2018	1054100	22,987.59
18-83369	01-2974	DNA UNDERGROUND LLC	UTILITY IMPROVE 5TH/13TH	9/2018	PYMT 04 5TH/13TH A	423,371.47
DEPARTMENT TOTAL:						446,359.06
FUND TOTAL:						446,359.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386 PUBLIC UTILITY PROJECTS						
18-83402	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2018	1054093	434.05
18-83363	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	9/2018	214927	200.00
18-82554	01-2877	CORE & MAIN LP	MELON ST JOB	9/2018	J335829	149.00
DEPARTMENT TOTAL:						783.05
FUND TOTAL:						783.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
18-83416	01-1124	TOSHIBA BUSINESS SOLUTION	MBILLING COPIER 9/18	9/2018	14784598	182.00
18-83255	01-1143	DIXIE PUMP & SUPPLY, INC.	HAND PUMP	9/2018	688712	41.77
18-82381	01-1366	O'REILLY AUTOMOTIVE STORES,		9/2018	0947-137684	10.00
18-82303	01-1925	AUTOZONE, INC.	JULY STATEMENT	9/2018	0119754513	377.99
18-83314	01-2935	CINTAS CORPORATION #28K	MATS	9/2018	J66605710	2.32
18-83431	01-2935	CINTAS CORPORATION #28K	MAT	9/2018	J66606942	4.64
DEPARTMENT TOTAL:						618.72
DEPARTMENT: 723						
18-83306	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING PARTS	9/2018	688990	92.44
18-83358	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY STOCK	9/2018	689235	16.33
18-83003	01-1296	MCNEIL TRACTOR & EQUIP. CO.	KUBOTA BUSH ARM REPAIR	9/2018	12750	2,817.60
18-83491	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	3,393.77
18-83389	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT	9/2018	189049	121.05
18-83313	01-1368	OFFICE PRODUCTS CENTER, INC	CHAIRS/FILE CABINETS	9/2018	466967	3,399.90
18-83296	01-1492	TAYLOR'S SMALL ENGINES SERV	REPAIR 3IN TRASH PUMP	9/2018	1095215	37.20
18-83144	01-1517	HD SUPPLY FACILITIES MAINT	DIPPER & ETC	9/2018	665456	1,366.37
18-82807	01-1810	LOWE'S	BATTERY OPERATED TOOLS	9/2018	07823	658.34
18-82904	01-1810	LOWE'S	TOOLS FOR MAINTENANCE	9/2018	02925	412.77
18-83036	01-1810	LOWE'S	DOLLY	9/2018	02625..	226.98
18-82934	01-2014	GRAINGER	PRIMING VACUUM PUMP	9/2018	9879014950	1,117.44
18-83278	01-2048	MAC'S COMMERCIAL HEATING &	MASSEY	9/2018	18983	170.00
18-83232	01-2354	KELLEY OIL COMPANY	OFF ROAD	9/2018	5091208	280.63
18-83426	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	9/2018	26863332	168.44
18-81336	01-2484	COOPER ELECTRIC MOTOR SERV	IREBUILD INFLUENT PUMP	9/2018	26203	14,000.00
18-81338	01-2484	COOPER ELECTRIC MOTOR SERV	IPARTS FOR INFLUENT PUMP	9/2018	26232	4,442.54
18-82829	01-2484	COOPER ELECTRIC MOTOR SERV	IREBUILD PUMP MS AVE LS	9/2018	26204	5,730.33
18-83276	01-2484	COOPER ELECTRIC MOTOR SERV	I4" ROTATING INSERT	9/2018	26212	1,982.46
18-83323	01-2516	HYDRA SERVICE, INC.	HYDRA SVC	9/2018	128970	6,883.00
18-82586	01-2589	J.H. WRIGHT & ASSOCIATES,	IREPLACE PUMP	9/2018	409508	4,420.00
18-82942	01-2737	POLYTEC INC.	LIME SLURRY	9/2018	140878	2,983.20
18-83427	01-2906	WASTE SERVICES OF HATTIESB	UDUMPSTER RENTAL	9/2018	0000011068	291.00
DEPARTMENT TOTAL:						55,011.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
18-83197	01-1	WASTE OIL COLLECTORS, INC	TO HAVE OIL PICKED UP	9/2018	0022311	140.00
18-83258	01-1030	AMERICAN FIRE & SAFETY CO.	BATTERIES- MISSION	9/2018	114112	379.80
18-83300	01-1032	ALLIED UNIVERSAL CORP	1 TON EACH	9/2018	I1507892	945.00
18-83312	01-1068	BONNER ANALYTICAL TESTING	CBUILD WATER SAMPLES	9/2018	66872	106.00
18-83175	01-1197	HARCROS CHEMICALS INC.	CHLORINE	9/2018	770107957	859.39
18-83491	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2018	09/12/2018	13,814.33
18-83477	01-1521	UTILITY SERVICE CO., INC.	SEPT 2018	9/2018	455238	5,667.55
18-83163	01-2005	CHANCELLOR ELECTRICAL SUPPLY	TRANSFORMER	9/2018	010424909-01	599.59
18-81758	01-2589	J.H. WRIGHT & ASSOCIATES,	IMission unit board	9/2018	409195	1,950.00
18-83264	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	9/2018	224309	4,733.00
DEPARTMENT TOTAL:						29,194.66
DEPARTMENT: 726						
18-83447	01-1089	ADVANCE AUTO PARTS	FLUID	9/2018	2089-369225	22.20
18-83219	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	9/2018	15775	18.00
18-83149	01-1344	MOMAR, INCORPORATED	SEWER CIDE	9/2018	PSI251296	2,025.43
18-83271	01-1527	WALTERS CONSTRUCTION COMPANY	FILL DIRT	9/2018	22309	586.50
18-83208	01-2877	CORE & MAIN LP	STOCK SEWER ITEMS	9/2018	J429983	510.00
18-83356	01-2907	HODGE'S TRUCKING	610	9/2018	09/11/18	6,335.00
DEPARTMENT TOTAL:						9,497.13
DEPARTMENT: 727						
18-83156	01-1096	CENTRAL PIPE SUPPLY INC	4 6 INCH MJ T'S	9/2018	S100152636.001	980.80
18-82712	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK FORMS 7/26/18	9/2018	0484564-001-000	28.76
18-82927	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER STOCK	9/2018	0485042-000-000	470.00
18-83119	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEM	9/2018	0485292-000-000	3,672.00
18-83157	01-1125	CONSOLIDATED PIPE & SUPPLY	2 BUCKETS OF BOLTS	9/2018	0485458-000-000	350.00
18-83261	01-1125	CONSOLIDATED PIPE & SUPPLY	RELAYING WATER	9/2018	0485562-000-000	1,492.00
18-83301	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	9/2018	688954	375.12
18-83367	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	9/2018	689276	128.22
18-83384	01-1143	DIXIE PUMP & SUPPLY, INC.	ADAPTERS	9/2018	689416	101.68
18-82770	01-1150	DUNN ROADBUILDERS	ASPHALT / TACK	9/2018	31746	2,090.14
18-83004	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	9/2018	31901	1,530.85
18-83432	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	9/2018	IN30371393	24.95
18-83407	01-1280	LAUREL MACHINE & FOUNDRY	COSTRAP	9/2018	559536	92.28
18-83481	01-1281	LAUREL RUBBER & GASKET CO.,	GASKETS	9/2018	269347	39.12
18-83275	01-1516	UNIVERSAL AUTO PARTS, INC.	TRUCK TOOLS	9/2018	056447	124.12
18-83411	01-1516	UNIVERSAL AUTO PARTS, INC.	ALLY WRENCHES	9/2018	057852	46.58
18-83425	01-1516	UNIVERSAL AUTO PARTS, INC.	VOLT METER	9/2018	058159	66.61
18-83232	01-2354	KELLEY OIL COMPANY	OFF ROAD	9/2018	5091207	498.01
18-83285	01-2354	KELLEY OIL COMPANY	OFF ROAD	9/2018	50912222	670.97
18-83334	01-2354	KELLEY OIL COMPANY	OFF ROAD	9/2018	5091230	550.69
18-83415	01-2504	OLD SOUTH FARM SUPPLY	PUMP SPRAYER	9/2018	15012	14.99
18-83421	01-2701	DELTA INDUSTRIES INC.	CONCRETE	9/2018	622672	306.00
18-83399	01-2877	CORE & MAIN LP	3/4 METER	9/2018	J394464	455.00
DEPARTMENT TOTAL:						14,108.89

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
18-83402	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2018	1054093	2,544.24
DEPARTMENT TOTAL:						2,544.24
FUND TOTAL:						110,975.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
18-82998	01-1077	BURROUGHS DIESEL INC	BRACKET	9/2018	48640	26.00
18-83533	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS, GLOVES	9/2018	360516-00	164.36
18-83417	01-1267	LARD OIL COMPANY, INC	HYDRAULIC FLUID	9/2018	0934965-IN	70.50
18-82381	01-1366	O'REILLY AUTOMOTIVE STORES,		9/2018	0947-140830	48.35
18-83359	01-1462	SOUTHERN TIRE MART, LLC	TIRES	9/2018	14366900	607.80
18-82431	01-1516	UNIVERSAL AUTO PARTS, INC.	UNIVERSAL JULY/AUGUST STA	9/2018	052068	166.93
18-83304	01-1516	UNIVERSAL AUTO PARTS, INC.	RADIATOR HOSE	9/2018	057070	140.50
18-83409	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	9/2018	057830	24.99
18-83284	01-1536	WANSLEY MACHINE & DRIVE	LINEYOKE/U-JOINTS	9/2018	40187	218.02
18-82303	01-1925	AUTOZONE, INC.	JULY STATEMENT	9/2018	0119772439	365.80
18-83320	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2018	J66605687	141.40
18-83456	01-2935	CINTAS CORPORATION #28K	UNIFORM REN TALS	9/2018	J66608157	70.70
18-81775	01-3012	MOSSVILLE DIESEL TRUCK & TR	DELETE REGIN	9/2018	1884	3,500.00
DEPARTMENT TOTAL:						5,545.35
FUND TOTAL:						5,545.35
GRAND TOTAL:						699,397.74

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	001 000-111.4	Donations - CIT Training	199.98	
9/2018	001 100-610.0	Travel, Job Trng, Meals, Lodgi	213.64	
9/2018	001 100-638.0	Maintenance & Service Cont.	108.00	
9/2018	001 120-500.0	Office Supplies	28.45	
9/2018	001 120-600.0	Professional & Technical Servi	55.50	
9/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	260.87	
9/2018	001 123-616.0	Promotional Advertising	79.88	
9/2018	001 140-500.0	Office Supplies	468.67	
9/2018	001 140-510.0	Janitorial Supplies	939.85	
9/2018	001 140-606.0	Postage	4,229.99	
9/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	576.82	
9/2018	001 140-661.0	Vehicle Repair & Maint.	172.00	
9/2018	001 140-684.0	Dues, Books, & Subscriptions	180.75	
9/2018	001 160-600.1	Annexation Services	54,388.69	
9/2018	001 160-600.6	Grant Writers' Fees	3,027.50	
9/2018	001 180-600.0	Professional & Technical Servi	12.25	
9/2018	001 180-601.0	Drug Testing	80.00	
9/2018	001 180-601.1	Post Employment Physicals	328.00	
9/2018	001 180-615.0	Advertising & Publications	79.50	
9/2018	001 180-635.0	Uniform & Working Apparel	15.12	
9/2018	001 191-539.0	Specific Dept. Operating Suppl	59.99	
9/2018	001 191-605.0	Telephone Services	728.45	
9/2018	001 191-605.3	Internet Services	1,429.99	
9/2018	001 191-638.1	Maint & Serv - Kronos	2,559.64	
9/2018	001 192-539.0	Specific Dept. Operating Suppl	37.45	
9/2018	001 192-545.0	Non-Capital Equipment	149.40	
9/2018	001 192-635.0	Uniform & Working Apparel	102.96	
9/2018	001 192-638.0	Maintenance & Service Cont.	847.06	
9/2018	001 193-630.0	Utilities - Electricity	1,123.05	
9/2018	001 193-638.0	Maintenance & Service Cont.	18.00	
9/2018	001 194-630.0	Utilities - Electricity	1,139.59	
9/2018	001 200-500.0	Office Supplies	324.05	
9/2018	001 200-510.0	Janitorial Supplies	82.33	
9/2018	001 200-512.0	Public Relations Supplies	150.00	
9/2018	001 200-535.0	Uniform & Working Apparel	425.73	
9/2018	001 200-539.0	Specific Dept. Operating Suppl	1,942.55	
9/2018	001 200-545.0	Non-Capital Equipment	634.00	
9/2018	001 200-561.0	Vehicle Repair & Maint.	2,591.93	
9/2018	001 200-600.0	Professional & Technical Servi	24.30-	
9/2018	001 200-606.0	Postage	24.99	
9/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	40.90	
9/2018	001 200-612.0	Prisoner Services	8,350.00	
9/2018	001 200-630.0	Utilities - Electricity	351.50	
9/2018	001 200-638.0	Maintenance & Service Cont.	923.56	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	001 200-639.1	Crime Lab Fees	1,320.00	
9/2018	001 200-641.0	Rentals - Machinery & Eqmt.	68.96	
9/2018	001 200-661.0	Vehicle Repair & Maint.	2,163.34	
9/2018	001 220-564.0	Public Facilities Rep. & Maint	666.39	
9/2018	001 260-510.0	Janitorial Supplies	109.50	
9/2018	001 260-512.0	Public Relations Supplies	648.00	
9/2018	001 260-560.0	Structure Repair & Maint.	292.12	
9/2018	001 260-562.0	Heavy Vehicle Repair & Maint	552.99	
9/2018	001 260-563.0	Eqmt Repair & Maint.	910.27	
9/2018	001 260-610.0	Travel, Job Trng, Meals, Lodgi	600.00	
9/2018	001 260-630.0	Utilities - Electricity	498.13	
9/2018	001 260-638.0	Maintenance & Service Cont.	201.77	
9/2018	001 260-662.0	Heavy Vehicle Repair & Maint	4,893.57	
9/2018	001 280-635.0	Uniform & Working Apparel	109.09	
9/2018	001 280-636.0	Asbestos & Demolition Serv	294.00	
9/2018	001 300-510.0	Janitorial Supplies	427.85	
9/2018	001 300-561.0	Vehicle Repair & Maint.	33.74	
9/2018	001 300-610.0	Travel, Job Trng, Meals, Lodgi	458.32	
9/2018	001 300-635.0	Uniform & Working Apparel	82.05	
9/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	5,910.80	
9/2018	001 301-545.0	Non-Capital Equipment	1,044.63	
9/2018	001 301-561.0	Vehicle Repair & Maint.	433.87	
9/2018	001 301-562.0	Heavy Vehicle Repair & Maint	254.29	
9/2018	001 301-563.0	Eqmt Repair & Maint.	82.96	
9/2018	001 301-565.0	Asphalt	1,682.35	
9/2018	001 301-635.0	Uniform & Working Apparel	128.31	
9/2018	001 301-662.0	Heavy Vehicle Repair & Maint	200.00	
9/2018	001 302-513.0	Chemical Supplies	869.85	
9/2018	001 302-535.0	Uniform & Working Apparel	92.82	
9/2018	001 302-539.0	Specific Dept. Operating Suppl	102.21	
9/2018	001 302-561.0	Vehicle Repair & Maint.	785.86	
9/2018	001 302-563.0	Eqmt Repair & Maint.	216.99	
9/2018	001 302-635.0	Uniform & Working Apparel	113.22	
9/2018	001 303-563.0	Eqmt Repair & Maint.	36.08	
9/2018	001 303-635.0	Uniform & Working Apparel	115.50	
9/2018	001 304-526.0	Stock Supplies	25.00-	
9/2018	001 400-510.0	Janitorial Supplies	445.01	
9/2018	001 400-539.0	Specific Dept. Operating Suppl	138.00	
9/2018	001 400-561.0	Vehicle Repair & Maint.	4.69	
9/2018	001 420-635.0	Uniform & Working Apparel	33.66	116,454.47
9/2018	050 260-939.0	Specific Departmental Outlay	4,581.91	4,581.91
9/2018	100 550-539.0	Specific Dept. Operating Suppl	190.00	
9/2018	100 550-635.0	Uniform & Working Apparel	12.18	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2018	100 551-500.0	Office Supplies	61.52	
9/2018	100 551-525.0	Gas & Oil	342.27	
9/2018	100 551-526.0	Stock Supplies	2.65	
9/2018	100 551-560.0	Structure Repair & Maint.	103.87	
9/2018	100 551-561.0	Vehicle Repair & Maint.	201.21	
9/2018	100 551-562.0	Heavy Vehicle Repair & Maint	34.50	
9/2018	100 551-563.0	Eqmt Repair & Maint.	113.83	
9/2018	100 551-630.0	Utilities - Electricity	258.79	
9/2018	100 551-635.0	Uniform & Working Apparel	392.24	
9/2018	100 551-661.0	Vehicle Repair & Maint.	35.00	
9/2018	100 551-663.0	Eqmt Repair & Maint.	42.50	
9/2018	100 560-663.0	Eqmt Repair & Maint.	474.05	
9/2018	100 561-638.0	Maintenance & Service Cont.	28.00	
9/2018	100 562-510.0	Janitorial Supplies	151.05	
9/2018	100 562-560.0	Structure Repair & Maint.	59.36	
9/2018	100 562-638.0	Maintenance & Service Cont.	18.00	
9/2018	100 563-545.0	Non-Capital Equipment	447.30	
9/2018	100 563-563.0	Eqmt Repair & Maint.	244.26	
9/2018	100 563-630.0	Utilities - Electricity	151.87	
9/2018	100 564-539.0	Specific Dept. Operating Suppl	646.20	
9/2018	100 571-510.0	Janitorial Supplies	37.96	
9/2018	100 571-539.0	Specific Dept. Operating Suppl	329.99	
9/2018	100 571-545.0	Non-Capital Equipment	91.64	
9/2018	100 571-564.0	Public Facilities Rep. & Maint	22.52	
9/2018	100 585-545.0	Non-Capital Equipment	49.97	
9/2018	100 585-564.0	Public Facilities Rep. & Maint	121.12	
9/2018	100 590-525.0	Gas & Oil	342.29	
9/2018	100 590-545.0	Non-Capital Equipment	115.89	
9/2018	100 590-561.0	Vehicle Repair & Maint.	319.34	
9/2018	100 590-564.0	Public Facilities Rep. & Maint	275.03	
9/2018	100 590-600.0	Professional & Technical Servi	568.13	
9/2018	100 590-638.0	Maintenance & Service Contract	74.59	6,359.12
9/2018	120 200-638.0	Maintenance & Service Cont.	2,062.23	2,062.23
9/2018	303 301-948.5	2017 Overlay Contract #3	916.62	916.62
9/2018	314 552-948.0	Construction	2,760.50	2,760.50
9/2018	323 301-948.2	Construction - Central Ave Rou	2,600.00	2,600.00
9/2018	377 777-948.0	Construction	446,359.06	446,359.06
9/2018	386 386-948.2	Slip Line/CMOM	434.05	
9/2018	386 386-948.6	Misc W&S Projects	349.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				783.05
9/2018	400 710-561.0	Vehicle Repair & Maint.	387.99	
9/2018	400 710-566.0	Water Meters & Supplies	41.77	
9/2018	400 710-600.0	Professional & Technical Servi	188.96	
9/2018	400 723-513.3	Chemical Supplies - Lime/Soda	2,983.20	
9/2018	400 723-525.0	Gas & Oil	280.63	
9/2018	400 723-563.0	Eqmt Repair & Maint.	2,526.80	
9/2018	400 723-564.0	Public Facilities Rep. & Maint	186.33	
9/2018	400 723-600.0	Professional & Technical Servi	291.00	
9/2018	400 723-605.0	Telephone Services	168.44	
9/2018	400 723-630.0	Utilities - Electricity	3,393.77	
9/2018	400 723-639.0	Specific Dept. Operating Serv.	19,740.63	
9/2018	400 723-663.0	Eqmt Repair & Maint.	290.80	
9/2018	400 723-945.0	Light Machinery & Eqmt	25,150.19	
9/2018	400 725-513.1	Chemical Supplies - Chlorine	1,804.39	
9/2018	400 725-513.4	Chemical Supplies - Soda Ash	4,733.00	
9/2018	400 725-563.0	Eqmt Repair & Maint.	379.80	
9/2018	400 725-564.0	Public Facilities Rep. & Maint	2,549.59	
9/2018	400 725-630.0	Utilities - Electricity	13,814.33	
9/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
9/2018	400 725-664.0	Public Facilities Rep. & Maint	246.00	
9/2018	400 726-564.0	Public Facilities Rep. & Maint	2,557.63	
9/2018	400 726-565.0	Crushed Limestone	6,335.00	
9/2018	400 726-565.1	Dirt	586.50	
9/2018	400 726-638.2	Maint & Serv Cont - Other	18.00	
9/2018	400 727-525.0	Gas & Oil	1,719.67	
9/2018	400 727-564.0	Public Facilities Rep. & Maint	8,743.28	
9/2018	400 727-566.0	Supplies - PW Asphalt	3,620.99	
9/2018	400 727-661.0	Vehicle Repair & Maint.	24.95	
9/2018	400 760-600.0	Professional & Technical Servi	1,627.62	
9/2018	400 760-603.0	GIS Services	916.62	110,975.43
9/2018	450 322-535.0	Uniform & Working Apparel	164.36	
9/2018	450 322-561.0	Vehicle Repair & Maint.	39.89	
9/2018	450 322-562.0	Heavy Vehicle Repair & Maint	5,064.41	
9/2018	450 322-563.0	Eqmt Repair & Maint.	64.59	
9/2018	450 322-635.0	Uniform & Working Apparel	212.10	5,545.35
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	699,397.74	
		REPORT TOTAL:	699,397.74	