

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100 CITY COUNCIL						
18-83550	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY LEASE PAYMENT	10/2018	14812229	344.00
19-83779	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BILLING	10/2018	29024	4,541.00
18-83587	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICE	10/2018	103295	2,410.02
DEPARTMENT TOTAL:						7,295.02
DEPARTMENT: 110 MUNICIPAL COURT						
19-83782	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	10/2018	148451568	134.60
18-83468	01-1365	OFFICE DEPOT	OFFICE SUPPLIES LMC	10/2018	206868436001	950.70
DEPARTMENT TOTAL:						1,085.30
DEPARTMENT: 120 MAYOR						
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	51.73
19-83688	01-2620	ROTARY CLUB OF LAUREL	DUES, BOOKS, SUBSCRIPTION	10/2018	2265	186.00
DEPARTMENT TOTAL:						237.73
DEPARTMENT: 123 PUBLIC RELATIONS						
18-83549	01-1531	WALMART COMMUNITY	HR: SUPPLIES	10/2018	02550	89.72
19-83614	01-2713	AEE: ASSOCIATION FOR EXCELL	SPONSOR OF MS SCHOLARS	10/2018	2019 SPONSOR EDUC	500.00
DEPARTMENT TOTAL:						589.72
DEPARTMENT: 140 CITY CLERK/FINANCE						
19-83782	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	10/2018	14849497	355.80
19-83675	01-1286	LEXIS NEXIS/MATTHEW BENDER	NEW CODE BOOKS	10/2018	04826183	590.79
19-83657	01-1292	MCCOY CORPORATION	STRING FOR MAINTENANCE	10/2018	10740236	6.47
18-83393	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	10/2018	203768183001	629.74
18-83413	01-1365	OFFICE DEPOT	COPIER PAPER	10/2018	204220030001	539.82
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	51.88
18-83523	01-2152	AMERICAN EXPRESS	JANITORIAL SUPPLIES CC	10/2018	9/30/2018 CC	126.82
18-83387	01-2559	MID-AMERICAN RESEARCH CHEMI	JANITORIAL SUPPLIES	10/2018	0646469-IN	359.00
18-83489	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	10/2018	J66609413	16.78
DEPARTMENT TOTAL:						2,677.10

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
19-83608	01-1463	INSURANCE SOUTHGROUP-GLMJ LAUREL	CRIME POLICY	10/2018	148321	220.00
DEPARTMENT TOTAL:						220.00
DEPARTMENT: 160						
19-83729	01-1208	CITY ATTORNEY HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	10/2018	16-1094	7,916.67
19-83731	01-1208	HORTMAN HARLOW BASSI	PENDORFF ANNEXATION	10/2018	12004	21,890.90
19-83781	01-2437	SLAUGHTER & ASSOCIATES, PLLC	ANNEXATION PROJECT	10/2018	09/20/2018	28,511.40
DEPARTMENT TOTAL:						58,318.97
DEPARTMENT: 180						
18-83479	01-1365	HUMAN RESOURCES OFFICE DEPOT	HR: SUPPLIES	10/2018	207013715001	344.98
19-83631	01-2441	SOUTH CENTRAL CLINIC SUPPORT	HR: DRUG SCREEN/PHYSICAL	10/2018	10/2/2018 HR DRUG	122.00
19-83734	01-2441	SOUTH CENTRAL CLINIC SUPPORT	HR: DRUG SCREENS/PHYSICAL	10/2018	10/8/2018 HR DRUG	177.00
18-83489	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	10/2018	J66609414	7.56
DEPARTMENT TOTAL:						651.54
DEPARTMENT: 191						
19-83637	01-1079	INFORMATION TECH SERVICES BURTON COMPUTER RESOURCES,	MONTHLY MANAGED FIREWALL	10/2018	CW73620	318.00
18-83475	01-1415	RENT ALL OF LAUREL, INC.	EQUIPMENT RENTAL	10/2018	215352	140.00
19-83684	01-1810	LOWE'S	MOUNTING SCREWS	10/2018	08554	3.50
19-83638	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	10/2018	025-233052	10,280.64
19-83636	01-2946	DATA SYSTEMS MANAGEMENT,	INTIME CLOCK MONTHLY	10/2018	0918	340.00
19-83650	01-2959	AMBIT SOLUTIONS LLC	2018 PHONE CLOUD SERVICE	10/2018	20180652	1,305.40
DEPARTMENT TOTAL:						12,387.54
DEPARTMENT: 192						
18-83591	01-1336	FACILITIES MAINTENANCE MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	1,671.89
18-83580	01-1810	LOWE'S	FLOWERS/CITY HALL	10/2018	14587	50.23
19-83616	01-1810	LOWE'S	LUMBER/BENCHES/GARDINER	10/2018	14726	83.36
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	389.99
18-83545	01-2005	CHANCELLOR ELECTRICAL SUPPLY	ELEC SPLIES	10/2018	010428102-01	116.57
18-83569	01-2005	CHANCELLOR ELECTRICAL SUPPLY	CONDUIT	10/2018	010428435-01	400.12
18-83563	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2018	J66609398	31.08
19-83666	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10652-56 10-3	10/2018	J66610655	31.08
DEPARTMENT TOTAL:						2,774.32

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
19-83622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	10/2018	10/01/2018	418.68
19-83623	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2018	09/25/2018.	1,776.19
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	48,057.85
DEPARTMENT TOTAL:						50,252.72
DEPARTMENT: 200		POLICE DEPARTMENT				
19-83782	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	10/2018	148451568	269.20
19-83622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	10/2018	10/01/2018	75.05
19-83623	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2018	09/25/2018.	27.50
19-83693	01-1275	LAUREL A-1 TIRE CENTER,	INC.REPAIR	10/2018	IN30371891	357.83
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	5,008.56
19-83598	01-1366	O'REILLY AUTOMOTIVE STORES,	FUEL PUMP	10/2018	0947-148130	689.78
19-83687	01-1386	PHILLIPS BUILDING SUPPLY	SIDE DOOR REPAIRS	10/2018	777761	5.40
19-83595	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2018	14368911	559.76
19-83608	01-1463	SOUTHGROUP-GLMJ LAUREL	CRIME POLICY	10/2018	148321	1,400.00
19-83596	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	10/2018	060213	363.02
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	8,524.42
19-83628	01-1925	AUTOZONE, INC.	FUEL PUMP	10/2018	0119842566	597.95
19-83706	01-2603	TERRY SERVICE, INC.	REPAIR	10/2018	61613	1,570.26
18-83513	01-2609	THE UNIVERSITY OF MISSISSIPPI	LAWS BOOKS	10/2018	4505	160.00
19-83696	01-2935	CINTAS CORPORATION #28K	SUPPLIES	10/2018	J66609420	25.00
DEPARTMENT TOTAL:						19,633.73
DEPARTMENT: 260		FIRE DEPARTMENT				
19-83665	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT	10/2018	2018 GAS LEO BROWN	25.00
19-83732	01-1186	GENERAL FUND PETTY CASH	PER DIEM K HOLIFIELD	10/2018	2018HOLIFIELDPDIEM	200.00
19-83694	01-1226	RICOH USA, INC.	INVOICE	10/2018	30703277	141.22
18-83095	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	10/2018	583062	473.48
18-83390	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	10/2018	582929	172.31
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	2,200.49
19-83664	01-1479	GLASS COMPANY, INC. THE	GLASS	10/2018	1992	39.53
19-83658	01-1492	TAYLOR'S SMALL ENGINES	SERVBLADES	10/2018	1095898	22.08
19-83596	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	10/2018	060395	40.71
19-83642	01-1810	LOWE'S	STORAGE	10/2018	09563	9.01
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	1,359.33
DEPARTMENT TOTAL:						4,683.16

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	246.14
19-83666	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10652-56 10-3	10/2018	J66609412	56.32
DEPARTMENT TOTAL:						302.46
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
19-83782	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	10/2018	148451568	226.00
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	543.99
18-83455	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2018	14367740	400.00
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	153.34
18-83565	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66609391	27.35
19-83674	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66610648	27.35
DEPARTMENT TOTAL:						1,378.03
DEPARTMENT: 301		STREET MAINTENANCE				
18-83382	01-1	JIMCO PUMPS	PUMP	10/2018	98-21414	3,600.54
19-83640	01-1050	B & R INDUSTRIAL SUPPLY, INT	SQUARE	10/2018	840396	157.38
19-83593	01-1143	DIXIE PUMP & SUPPLY, INC.	18 IN CULVERTS	10/2018	690715	627.40
19-83672	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS	10/2018	360516-01	42.84
19-83667	01-1160	ENDOM WELDING & TRAILER REP	TRAILER HITCH	10/2018	S54842	143.93
18-83546	01-1267	LARD OIL COMPANY, INC	HYD FLUID	10/2018	1787151-IN	330.00
19-83662	01-1356	NATIONAL BOLT & SCREW CO.,	DRILL BITS/SCEWS	10/2018	189516	123.96
19-83598	01-1366	O'REILLY AUTOMOTIVE STORES,	FUEL PUMP	10/2018	0947-147948	333.40
19-83595	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2018	14368427	304.00
19-83596	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	10/2018	060334	267.77
19-83644	01-1892	SANSOM EQUIPMENT CO.	BROOM	10/2018	55881	283.00
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	1,647.61
19-83655	01-2701	DELTA INDUSTRIES INC.	2500 MIX CONCRETE	10/2018	624460	300.00
18-83565	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66609393	42.96
19-83674	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66610650	42.77
DEPARTMENT TOTAL:						8,247.56

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302 DRAINAGE						
18-83562	01-1050	B & R INDUSTRIAL SUPPLY, IN	RUBBER BOOTS	10/2018	839864	38.00
19-83672	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS	10/2018	360516-01	35.70
19-83627	01-1386	PHILLIPS BUILDING SUPPLY	RAKES	10/2018	777273	25.98
19-83595	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2018	14367795	118.00
19-83681	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW REPAIR	10/2018	1095813	32.31
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	954.58
18-83565	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66609392	37.74
19-83674	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66610649	37.74
DEPARTMENT TOTAL:						1,280.05
DEPARTMENT: 303 PUBLIC WORKS SHOP						
19-83685	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET FLAP	10/2018	691126	3.42
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	867.75
19-83596	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	10/2018	060580	65.99
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	156.18
18-83565	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66609390	38.50
19-83674	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66610647	38.50
DEPARTMENT TOTAL:						1,170.34
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
19-83610	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYDRAULIC FLUID	10/2018	020060564-01	1,921.25
DEPARTMENT TOTAL:						1,921.25
DEPARTMENT: 400 PEST CONTROL						
18-83517	01-1156	ELKINS WHOLESALE INC	SUPPLIES	10/2018	360535-00	702.77
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	258.84
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	511.41
19-83628	01-1925	AUTOZONE, INC.	FUEL PUMP	10/2018	0119844049	109.96
18-83441	01-2873	COAST TO COAST COMPUTER PRO	SUPPLIES	10/2018	A1874737	168.00
DEPARTMENT TOTAL:						1,750.98

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420						
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	97.66
19-83633	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS, LINK, RAKE	10/2018	777384	12.99
19-83626	01-1492	TAYLOR'S SMALL ENGINES SERV	1095838 BLADES, BOLTS, LIN	10/2018	1095838	74.79
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	443.87
18-83563	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2018	J66609397	16.83
19-83666	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10652-56 10-3	10/2018	J66610654	16.83
DEPARTMENT TOTAL:						662.97
DEPARTMENT: 926						
19-83709	01-1253	JONES CO BOARD OF SUPERVISOR	2019 ANNUAL BUDGETED APPR	10/2018	OCTOBER 2018 TAX	14,000.00
19-83780	01-2169	LAUREL MAIN STREET	2019 MAIN STREET DUES	10/2018	2019 MS MAIN DUES	2,650.00
DEPARTMENT TOTAL:						16,650.00
FUND TOTAL:						194,170.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
18-83027	01-2689	A-1 FIRE EQUIPMENT INC.	FIRE HOSE	10/2018	2517	4,993.11
DEPARTMENT TOTAL:						4,993.11
FUND TOTAL:						4,993.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
19-83782	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	10/2018	148451568	134.60
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	780.75
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	54.34
18-83563	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2018	J66609399	6.09
19-83666	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10652-56 10-3	10/2018	J66610656	6.09
DEPARTMENT TOTAL:						981.87
DEPARTMENT: 551 RECREATION MAINTENANCE						
18-83556	01-1066	BLOSSMAN GAS, INC	PROPANE 4793063 9-25	10/2018	4793063	95.16
18-83584	01-1066	BLOSSMAN GAS, INC	PROPANE	10/2018	4793057	121.86
19-83652	01-1066	BLOSSMAN GAS, INC	PROPANE 10-2 4856025	10/2018	4856025	116.36
19-83737	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	10/2018	08/15/18 - 09/15/1	5,801.90
18-83592	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2018	09/25/2018	40.90
19-83623	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2018	09/25/2018.	8,051.06
19-83639	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION HEADS690853	10/2018	690853	455.81
19-83632	01-1145	DIXIE TRACTOR SALES & SERV	OIL, MOWER RPRS 8581-83	10/2018	8581	978.44
18-83555	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	10/2018	360740-00	408.92
18-83348	01-1275	LAUREL A-1 TIRE CENTER,	INCTRAILER TIRE	10/2018	IN30371276	58.18
18-83325	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	10/2018	12782	255.04
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	2,460.14
18-83566	01-1386	PHILLIPS BUILDING SUPPLY	BOLTS	10/2018	776247	19.47
18-83527	01-1415	RENT ALL OF LAUREL, INC.	FIELD PAINT	10/2018	215316	960.00
19-83600	01-1445	SHERWIN WILLIAMS	CEILING PAINT SUPPLIES	10/2018	8324-1	44.64
18-83551	01-1492	TAYLOR'S SMALL ENGINES	SERVHEADS/ANTI SCALP	10/2018	1095554	334.00
19-83626	01-1492	TAYLOR'S SMALL ENGINES	SERV1095838 BLADES, BOLTS,LIN	10/2018	1095885	49.95
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	1,095.08
19-83634	01-2005	CHANCELLOR ELECTRICAL	SUPPLJCT BOX COVER	10/2018	010428804-01	13.92
18-82737	01-2228	LADD'S	BELT/TOP DRESSER	10/2018	05-114507	498.32
18-83539	01-2612	COMFORT AIR	8034 SERVICE CALL	10/2018	8034	350.00
18-83443	01-2897	B & K ELECTRIC INC	FUSE OAK PARK FIELDS	10/2018	000252	179.63
18-83563	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2018	J66609395	37.60
19-83666	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10652-56 10-3	10/2018	J66610652	37.60
DEPARTMENT TOTAL:						22,463.98

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DEPARTMENT: 560						
19-83645	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	10/2018	361569-00	216.79
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	48.94
DEPARTMENT TOTAL:						265.73
DEPARTMENT: 562						
19-83782	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	10/2018	148451568	134.60
19-83645	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	10/2018	361507-00	371.78
DEPARTMENT TOTAL:						506.38
DEPARTMENT: 563						
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	86.00
DEPARTMENT TOTAL:						86.00
DEPARTMENT: 571						
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	16.61
18-83581	01-1940	COWBOY MALONEY'S APPL. A/V	HEAT/COOL AC	10/2018	LH4253	599.99
19-83604	01-2897	B & K ELECTRIC INC	258 FUSE/TENNIS	10/2018	000258	281.80
DEPARTMENT TOTAL:						898.40
DEPARTMENT: 585						
19-83737	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	10/2018	08/15/18 - 09/15/1	629.60
19-83623	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2018	09/25/2018.	3,239.41
19-83600	01-1445	SHERWIN WILLIAMS	CEILING PAINT SUPPLIES	10/2018	2771-6	159.21
DEPARTMENT TOTAL:						4,028.22
DEPARTMENT: 590						
18-83556	01-1066	BLOSSMAN GAS, INC	PROPANE 4793063 9-25	10/2018	4793063	95.16
18-83584	01-1066	BLOSSMAN GAS, INC	PROPANE	10/2018	4793057	121.86
19-83652	01-1066	BLOSSMAN GAS, INC	PROPANE 10-2 4856025	10/2018	4856025	116.36
19-83632	01-1145	DIXIE TRACTOR SALES & SERV	OIL, MOWER RPRS 8581-83	10/2018	8582	241.71
18-83542	01-1275	LAUREL A-1 TIRE CENTER,	INCKUBOTA TIRE REPAIR	10/2018	IN30371601	15.00
19-83625	01-1275	LAUREL A-1 TIRE CENTER,	INCMOWER #8 TIRE REPAIRS	10/2018	IN30371852	52.00
18-83325	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	10/2018	12681	71.99
19-83630	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS/ WASHERS	10/2018	189485	45.33
19-83633	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS, LINK, RAKE	10/2018	777307	25.78
19-83616	01-1810	LOWE'S	LUMBER/BENCHES/GARDINER	10/2018	02587	46.16
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	839.13
18-83563	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2018	J66609396	35.29
19-83666	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10652-56 10-3	10/2018	J66610653	35.29
DEPARTMENT TOTAL:						1,741.06
FUND TOTAL:						30,971.64

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
19-83629	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: AMERICORP DRUG SCREEN	10/2018	10/2/2018 HR AMERI	340.00
19-83738	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	10/2018	10/8/2018 HR AMERI	120.00
DEPARTMENT TOTAL:						460.00
FUND TOTAL:						460.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-83174	01-1527	WALTERS CONSTRUCTION COMPANPOINT REPAIR ON PINE ST		10/2018	1598	10,240.75
19-83677	01-1527	WALTERS CONSTRUCTION COMPANN 7TH AVE & GARDEN DR		10/2018	1597	4,785.00
18-82554	01-2877	CORE & MAIN LP	MELON ST JOB	10/2018	J432971	56.00
DEPARTMENT TOTAL:						15,081.75
FUND TOTAL:						15,081.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
18-83423	01-1143	DIXIE PUMP & SUPPLY, INC.	FILTERS	10/2018	689700	32.58
18-83485	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLINGS	10/2018	689993	18.87
18-83529	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC PIPE	10/2018	690203	13.16
18-83560	01-1143	DIXIE PUMP & SUPPLY, INC.	ZIP TIES	10/2018	690404	51.41
19-83602	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS AND DC	10/2018	690720	20.09
19-83651	01-1386	PHILLIPS BUILDING SUPPLY	BILLING DEPT	10/2018	990197	10.99
18-83498	01-1542	ARISTA INFORMATION SYSTEMS,	AUG bills for billing dep	10/2018	26087	3,967.56
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	588.40
19-83638	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	10/2018	025-233976	720.00
18-82293	01-2367	COBURN SUPPLY COMPANY, INC.	METER SUPPLIES	10/2018	611315478	29,256.40
18-83489	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	10/2018	J66609415	2.32
DEPARTMENT TOTAL:						34,681.78
DEPARTMENT: 723						
19-83622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICE	10/2018	10/01/2018	2,062.86
19-83623	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2018	09/25/2018.	441.67
18-83552	01-1281	LAUREL RUBBER & GASKET CO.,	PART FOR NEW JET TRK	10/2018	272346	67.20
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	36,007.81
18-83575	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS & WASHERS	10/2018	189405	91.14
18-83134	01-1414	RELIABLE WELDING & MACHINE,	BARSCREENS	10/2018	40005	1,408.34
19-83691	01-1516	UNIVERSAL AUTO PARTS, INC.	BELTS FOR GRIT SYSTEM	10/2018	060940	75.57
18-83495	01-1810	LOWE'S	AC FILTERS	10/2018	79032	364.02
18-83582	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201834752	1,881.65
18-83583	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201835121	3,835.15
18-83268	01-2014	GRAINGER	CLARIFIER WHEELS	10/2018	9923903422	1,688.40
18-83553	01-2354	KELLEY OIL COMPANY	OFF ROAD	10/2018	5091375	371.79
18-82903	01-2516	HYDRA SERVICE, INC.	REHAB 10TH ST LIFT STATIO	10/2018	129393	9,545.00
18-83323	01-2516	HYDRA SERVICE, INC.	HYDRA SVC	10/2018	129326	4,400.00
18-83289	01-2518	POLYDYNE INC.	POLYMER	10/2018	1278824	5,428.00
18-83544	01-2589	J.H. WRIGHT & ASSOCIATES,	ISCADA PARTS	10/2018	410143	5,015.00
19-83704	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE FEE	10/2018	1023297	6,075.00
18-83241	01-2737	POLYTEC INC.	LIME SLURRY	10/2018	141522	2,965.44
18-83287	01-2737	POLYTEC INC.	PT185	10/2018	141224	4,105.86
18-82217	01-2878	SMITH AND LOVELESS INC	GRIT SYSTEM	10/2018	129544	3,994.15
18-82990	01-2982	CONTROL SYSTEMS INC	DIAGNOSTIC	10/2018	55985	697.50
DEPARTMENT TOTAL:						90,521.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
18-83473	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	10/2018	66973	53.00
18-83474	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	10/2018	66972	636.00
19-83607	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	10/2018	67080	53.00
19-83621	01-1068	BONNER ANALYTICAL TESTING	C1608 BUSHDAIRY AREA	10/2018	67078	53.00
19-83683	01-1101	CHEMTREAT INC.	OCT 2018	10/2018	2666193	4,125.22
18-83574	01-1281	LAUREL RUBBER & GASKET CO.,	DIXON HOSE FITTING	10/2018	269512	130.63
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	25,943.48
18-83458	01-1415	RENT ALL OF LAUREL, INC.	PAINT BRUSHES	10/2018	215120	45.31
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	673.26
18-83572	01-1933	ROBINSON ELECTRIC SUPPLY	CO12 BOLT COIL	10/2018	4102-415052	292.00
18-83579	01-1956	SUEZ WATER ENVIRONMENTAL	SEWELL REHAB	10/2018	201834927	28,884.44
18-83582	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201834752	365.77
18-83583	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201835121	981.51
18-83277	01-2589	J.H. WRIGHT & ASSOCIATES,	IMMISSION SYSTEM	10/2018	410065	9,733.00
DEPARTMENT TOTAL:						71,969.62
DEPARTMENT: 726						
18-83536	01-1089	ADVANCE AUTO PARTS	BATTERY BACKHOE	10/2018	2089-369646	85.75
18-83505	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER FITTING & TAPE	10/2018	690077	104.61
18-83005	01-1230	INDUSTRIAL SERVICES OF LAURDUMPTRUCK	333	10/2018	90679	403.89
19-83699	01-1275	LAUREL A-1 TIRE CENTER, INC	306	10/2018	IN30372007	145.50
18-83561	01-1386	PHILLIPS BUILDING SUPPLY	PICKING UP LOCK	10/2018	776171	49.98
18-83161	01-1414	RELIABLE WELDING & MACHINE,	PIPE	10/2018	39994	496.10
18-83535	01-1414	RELIABLE WELDING & MACHINE,	VALVE BOX	10/2018	39995	448.19
19-83618	01-1414	RELIABLE WELDING & MACHINE,	HYDRAULIC LEAK	10/2018	40008	552.30
18-83487	01-1415	RENT ALL OF LAUREL, INC.	BLADE	10/2018	215155	550.00
19-83661	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FAUCETS	10/2018	2374527-00	117.49
18-83341	01-1527	WALTERS CONSTRUCTION	COMPANFILL DIRT	10/2018	22312 / 18-83341	454.25
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	607.30
18-83582	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201834752	1,528.87
18-83583	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201835121	1,010.72
19-83679	01-2907	HODGE'S TRUCKING	610	10/2018	09/27/2018	3,811.00
19-83697	01-2907	HODGE'S TRUCKING	610	10/2018	10/05/2018	5,016.50
DEPARTMENT TOTAL:						15,382.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
18-83534	01-1	CUES	CORD FOR CAMERA TRUCK	10/2018	517160	149.22
19-83671	01-1050	B & R INDUSTRIAL SUPPLY,	INIMPACT WRENCH	10/2018	840550	496.39
18-83365	01-1068	BONNER ANALYTICAL TESTING	COIL WATER SAMPLES	10/2018	66958	53.00
18-83554	01-1068	BONNER ANALYTICAL TESTING	CMONITERING SAMPLES	10/2018	67046	53.00
18-83261	01-1125	CONSOLIDATED PIPE & SUPPLY	RELAYING WATER	10/2018	0485564-000-000	1,080.00
18-83482	01-1125	CONSOLIDATED PIPE & SUPPLY	VALVE INSERTION	10/2018	0485977-000-000	6,000.00
18-83466	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	10/2018	689932	102.11
18-83480	01-1143	DIXIE PUMP & SUPPLY, INC.	FLASH LIGHT SCREW DRIVER	10/2018	689985	160.41
18-83537	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES FOR TRUCK	10/2018	690254	174.91
18-83570	01-1143	DIXIE PUMP & SUPPLY, INC.	TRACER WIRE	10/2018	690533	50.00
19-83599	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	10/2018	690719	122.02
19-83668	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTING	10/2018	690993	39.19
19-83673	01-1143	DIXIE PUMP & SUPPLY, INC.	NIPPLES	10/2018	691014	23.22
18-83101	01-1230	INDUSTRIAL SERVICES OF LAUR	331	10/2018	90708	2,184.51
19-83656	01-1230	INDUSTRIAL SERVICES OF LAUR	FILTER	10/2018	91007	361.94
18-83490	01-1275	LAUREL A-1 TIRE CENTER, INC	NEW TIRE	10/2018	IN30371455	139.69
18-83530	01-1280	LAUREL MACHINE & FOUNDRY	CONUTS AND BOLTS	10/2018	560013	21.00
18-83552	01-1281	LAUREL RUBBER & GASKET CO.,	PART FOR NEW JET TRK	10/2018	269436	28.96
18-83543	01-1347	MISSISSIPPI GRASS NURSERY	SOD	10/2018	30029	260.00
18-83524	01-1356	NATIONAL BOLT & SCREW CO.,	PINS	10/2018	189260	59.99
19-83686	01-1386	PHILLIPS BUILDING SUPPLY	OUTSIDE FACETS	10/2018	777748	75.61
18-83488	01-1414	RELIABLE WELDING & MACHINE,	BUSHINGS ,MADE	10/2018	40007	170.00
19-83606	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	10/2018	215405	188.68
19-83617	01-1415	RENT ALL OF LAUREL, INC.	ROLL OF TRACER WIRE	10/2018	215401	63.40
19-83660	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	10/2018	215451	155.00
18-83516	01-1445	SHERWIN WILLIAMS	PAINT FOR PARKING LOTS	10/2018	2453-1	173.82
18-83226	01-1455	SOUTHERN FENCE COMPANY	GATE REMOTES	10/2018	5947	750.00
18-83522	01-1516	UNIVERSAL AUTO PARTS, INC.	SNAP RINGS BACKHOE	10/2018	058964	2.66
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	680.62
18-83582	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201834752	3,927.95
18-83583	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	10/2018	201835121	5,650.29
18-83381	01-2340	CONSOLIDATED FLEET SERVICES	BELL, CLAMPS	10/2018	0485774-000-000	2,875.00
18-83442	01-2354	KELLEY OIL COMPANY	OFF ROAD DIESEL	10/2018	5091250	428.52
18-83209	01-2877	CORE & MAIN LP	WATER STOCK ITEMS	10/2018	J431072	5,372.50
DEPARTMENT TOTAL:						32,073.61
FUND TOTAL:						244,629.01

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
18-83558	01-1052	B. EQUIPMENT COMPANY	HYDRAULIC PUMP	10/2018	72814	1,288.40
19-83635	01-1077	BURROUGHS DIESEL INC	BRAKE CHAMBERS	10/2018	49091	88.76
19-83672	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS	10/2018	360516-01	85.68
18-83515	01-1203	HOL-MAC CORPORATION	HYDRAULIC HOSE	10/2018	350923	294.20
19-83656	01-1230	INDUSTRIAL SERVICES OF LAUR	FILTER	10/2018	91000	193.21
19-83595	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2018	14367795	1,954.00
19-83596	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	10/2018	060137	40.46
19-83609	01-1810	LOWE'S	MAILBOX	10/2018	02519	18.99
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	4,112.18
19-83646	01-2272	QUALITY WELDING MACHINE &	HREBUILD CYLINDER	10/2018	6257	246.00
18-83565	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66609392	70.51
19-83674	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2018	J66610649	70.70
DEPARTMENT TOTAL:						8,463.09
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
19-83768	01-1389	PINE BELT REGIONAL SOLID	SEPT STATEMENT	10/2018	SEPTEMBER 2018	17,685.74
18-83375	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	10/2018	439	3,976.00
DEPARTMENT TOTAL:						21,661.74
DEPARTMENT: 324						
LANDFILL DISPOSAL						
18-83591	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	10/2018	09/21/2018	87.54
19-83769	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2018	09/30/18	51.76
DEPARTMENT TOTAL:						139.30
FUND TOTAL:						30,264.13
GRAND TOTAL:						520,570.13

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2018	001 100-600.0	Professional & Technical Servi	4,541.00	
10/2018	001 100-638.0	Maintenance & Service Cont.	2,754.02	
10/2018	001 110-500.0	Office Supplies	950.70	
10/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
10/2018	001 120-525.0	Gas & Oil	51.73	
10/2018	001 120-684.0	Dues, Books, & Subscriptions	186.00	
10/2018	001 123-616.0	Promotional Advertising	589.72	
10/2018	001 140-500.0	Office Supplies	629.74	
10/2018	001 140-501.0	Xerox Copier/Printer Paper	539.82	
10/2018	001 140-510.0	Janitorial Supplies	502.60	
10/2018	001 140-525.0	Gas & Oil	51.88	
10/2018	001 140-545.0	Non-Capital Equipment	6.47	
10/2018	001 140-638.0	Maintenance & Service Cont.	355.80	
10/2018	001 140-684.0	Dues, Books, & Subscriptions	590.79	
10/2018	001 142-625.5	Surety Bonds	220.00	
10/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
10/2018	001 160-600.1	Annexation Services	50,402.30	
10/2018	001 180-500.0	Office Supplies	344.98	
10/2018	001 180-601.0	Drug Testing	217.00	
10/2018	001 180-601.1	Post Employment Physicals	82.00	
10/2018	001 180-635.0	Uniform & Working Apparel	7.56	
10/2018	001 191-539.0	Specific Dept. Operating Suppl	143.50	
10/2018	001 191-605.0	Telephone Services	318.00	
10/2018	001 191-605.3	Internet Services	1,305.40	
10/2018	001 191-638.1	Maint & Serv - Kronos	340.00	
10/2018	001 191-638.2	Maint & Serv - Tyler Technolog	10,280.64	
10/2018	001 192-525.0	Gas & Oil	389.99	
10/2018	001 192-560.0	Structure Repair & Maint.	400.12	
10/2018	001 192-564.0	Public Facilities Rep. & Maint	250.16	
10/2018	001 192-630.0	Utilities - Electricity	1,671.89	
10/2018	001 192-635.0	Uniform & Working Apparel	17.10	
10/2018	001 192-638.0	Maintenance & Service Cont.	45.06	
10/2018	001 194-630.0	Utilities - Electricity	50,252.72	
10/2018	001 200-525.0	Gas & Oil	8,524.42	
10/2018	001 200-560.0	Structure Repair & Maint.	5.40	
10/2018	001 200-561.0	Vehicle Repair & Maint.	2,568.34	
10/2018	001 200-630.0	Utilities - Electricity	5,111.11	
10/2018	001 200-638.0	Maintenance & Service Cont.	1,839.46	
10/2018	001 200-641.0	Rentals - Machinery & Eqmt.	25.00	
10/2018	001 200-681.0	Surety Bonds	1,400.00	
10/2018	001 200-684.0	Dues, Books, & Subscriptions	160.00	
10/2018	001 260-525.0	Gas & Oil	1,384.33	
10/2018	001 260-535.0	Uniform & Working Apparel	645.79	
10/2018	001 260-560.0	Structure Repair & Maint.	39.53	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2018	001 260-563.0	Eqmt Repair & Maint.	71.80	
10/2018	001 260-610.0	Travel, Job Trng, Meals, Lodgi	200.00	
10/2018	001 260-630.0	Utilities - Electricity	2,200.49	
10/2018	001 260-638.0	Maintenance & Service Cont.	141.22	
10/2018	001 280-525.0	Gas & Oil	246.14	
10/2018	001 280-635.0	Uniform & Working Apparel	56.32	
10/2018	001 300-525.0	Gas & Oil	153.34	
10/2018	001 300-561.0	Vehicle Repair & Maint.	400.00	
10/2018	001 300-630.0	Utilities - Electricity	543.99	
10/2018	001 300-635.0	Uniform & Working Apparel	54.70	
10/2018	001 300-638.0	Maintenance & Service Cont.	226.00	
10/2018	001 301-525.0	Gas & Oil	1,647.61	
10/2018	001 301-535.0	Uniform & Working Apparel	42.84	
10/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	1,296.82	
10/2018	001 301-561.0	Vehicle Repair & Maint.	388.88	
10/2018	001 301-562.0	Heavy Vehicle Repair & Maint	1,185.14	
10/2018	001 301-635.0	Uniform & Working Apparel	85.73	
10/2018	001 301-662.0	Heavy Vehicle Repair & Maint	3,600.54	
10/2018	001 302-525.0	Gas & Oil	954.58	
10/2018	001 302-535.0	Uniform & Working Apparel	73.70	
10/2018	001 302-545.0	Non-Capital Equipment	25.98	
10/2018	001 302-563.0	Eqmt Repair & Maint.	150.31	
10/2018	001 302-635.0	Uniform & Working Apparel	75.48	
10/2018	001 303-525.0	Gas & Oil	156.18	
10/2018	001 303-539.0	Specific Dept. Operating Suppl	3.42	
10/2018	001 303-545.0	Non-Capital Equipment	65.99	
10/2018	001 303-630.0	Utilities - Electricity	867.75	
10/2018	001 303-635.0	Uniform & Working Apparel	77.00	
10/2018	001 304-526.0	Stock Supplies	1,921.25	
10/2018	001 400-525.0	Gas & Oil	511.41	
10/2018	001 400-539.0	Specific Dept. Operating Suppl	870.77	
10/2018	001 400-561.0	Vehicle Repair & Maint.	109.96	
10/2018	001 400-630.0	Utilities - Electricity	258.84	
10/2018	001 420-525.0	Gas & Oil	443.87	
10/2018	001 420-539.0	Specific Dept. Operating Suppl	12.99	
10/2018	001 420-563.0	Eqmt Repair & Maint.	74.79	
10/2018	001 420-630.0	Utilities - Electricity	97.66	
10/2018	001 420-635.0	Uniform & Working Apparel	33.66	
10/2018	001 926-796.6	Laurel Main Street	2,650.00	
10/2018	001 926-797.7	Jones Co. Tax Assessor	14,000.00	194,170.49
10/2018	050 260-939.0	Specific Departmental Outlay	4,993.11	4,993.11
10/2018	100 550-525.0	Gas & Oil	54.34	
10/2018	100 550-630.0	Utilities - Electricity	780.75	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2018	100 550-635.0	Uniform & Working Apparel	12.18	
10/2018	100 550-638.0	Maintenance & Service Cont.	134.60	
10/2018	100 551-510.0	Janitorial Supplies	408.92	
10/2018	100 551-525.0	Gas & Oil	1,428.46	
10/2018	100 551-526.0	Stock Supplies	5.95	
10/2018	100 551-560.0	Structure Repair & Maint.	1,159.10	
10/2018	100 551-561.0	Vehicle Repair & Maint.	165.04	
10/2018	100 551-562.0	Heavy Vehicle Repair & Maint	18.18	
10/2018	100 551-563.0	Eqmt Repair & Maint.	1,550.35	
10/2018	100 551-564.0	Public Facilities Rep. & Maint	463.78	
10/2018	100 551-630.0	Utilities - Electricity	10,552.10	
10/2018	100 551-632.0	Utilities - Water	5,801.90	
10/2018	100 551-635.0	Uniform & Working Apparel	75.20	
10/2018	100 551-661.0	Vehicle Repair & Maint.	190.00	
10/2018	100 551-663.0	Eqmt Repair & Maint.	295.00	
10/2018	100 551-664.0	Public Facilities Rep. & Maint	350.00	
10/2018	100 560-510.0	Janitorial Supplies	216.79	
10/2018	100 560-525.0	Gas & Oil	48.94	
10/2018	100 562-510.0	Janitorial Supplies	371.78	
10/2018	100 562-638.0	Maintenance & Service Cont.	134.60	
10/2018	100 563-630.0	Utilities - Electricity	86.00	
10/2018	100 571-539.0	Specific Dept. Operating Suppl	599.99	
10/2018	100 571-564.0	Public Facilities Rep. & Maint	81.80	
10/2018	100 571-630.0	Utilities - Electricity	16.61	
10/2018	100 571-664.0	Public Facilities Rep. & Maint	200.00	
10/2018	100 585-564.0	Public Facilities Rep. & Maint	159.21	
10/2018	100 585-630.0	Utilities - Electricity	3,239.41	
10/2018	100 585-632.0	Utilities - Water	629.60	
10/2018	100 590-525.0	Gas & Oil	1,172.51	
10/2018	100 590-563.0	Eqmt Repair & Maint.	287.04	
10/2018	100 590-564.0	Public Facilities Rep. & Maint	71.94	
10/2018	100 590-600.0	Professional & Technical Servi	86.99	
10/2018	100 590-635.0	Uniform & Working Apparel	35.29	
10/2018	100 590-638.0	Maintenance & Service Contract	35.29	
10/2018	100 590-663.0	Eqmt Repair & Maint.	52.00	30,971.64
10/2018	111 111-600.0	Professional & Technical Servi	340.00	
10/2018	111 111-601.0	Drug Testing	120.00	460.00
10/2018	386 386-948.2	Slip Line/CMOM	10,240.75	
10/2018	386 386-948.6	Misc W&S Projects	4,841.00	15,081.75
10/2018	400 710-525.0	Gas & Oil	588.40	
10/2018	400 710-566.0	Water Meters & Supplies	29,403.50	
10/2018	400 710-600.0	Professional & Technical Servi	2.32	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2018	400 710-606.0	Postage	3,967.56	
10/2018	400 710-638.2	Maint & Serv Cont - Tyler Tech	720.00	
10/2018	400 723-513.3	Chemical Supplies - Lime/Soda	2,965.44	
10/2018	400 723-513.4	Chemical Supplies - Polymer	9,533.86	
10/2018	400 723-525.0	Gas & Oil	371.79	
10/2018	400 723-564.0	Public Facilities Rep. & Maint	2,210.76	
10/2018	400 723-605.1	Telephone - Scada	6,075.00	
10/2018	400 723-630.0	Utilities - Electricity	38,512.34	
10/2018	400 723-638.1	Contract Overtime	5,716.80	
10/2018	400 723-639.0	Specific Dept. Operating Serv.	4,069.72	
10/2018	400 723-945.0	Light Machinery & Eqmt	21,065.84	
10/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
10/2018	400 725-525.0	Gas & Oil	673.26	
10/2018	400 725-564.0	Public Facilities Rep. & Maint	520.94	
10/2018	400 725-630.0	Utilities - Electricity	25,943.48	
10/2018	400 725-638.1	Contract Overtime	1,347.28	
10/2018	400 725-638.6	Maint & Serv Cont - Wells	28,884.44	
10/2018	400 725-664.0	Public Facilities Rep. & Maint	742.00	
10/2018	400 725-947.1	Repair Existing Wells	9,733.00	
10/2018	400 726-525.0	Gas & Oil	607.30	
10/2018	400 726-562.0	Heavy Vehicle Repair & Maint	52.90	
10/2018	400 726-563.0	Eqmt Repair & Maint.	128.05	
10/2018	400 726-564.0	Public Facilities Rep. & Maint	1,766.37	
10/2018	400 726-565.0	Crushed Limestone	8,827.50	
10/2018	400 726-565.1	Dirt	454.25	
10/2018	400 726-638.1	Contract Overtime	2,539.59	
10/2018	400 726-662.0	Heavy Vehicle Repair & Maint	496.49	
10/2018	400 726-663.0	Eqmt Repair & Maint.	510.00	
10/2018	400 727-525.0	Gas & Oil	1,109.14	
10/2018	400 727-561.0	Vehicle Repair & Maint.	361.94	
10/2018	400 727-563.0	Eqmt Repair & Maint.	28.96	
10/2018	400 727-564.0	Public Facilities Rep. & Maint	18,338.13	
10/2018	400 727-638.1	Contract Overtime	9,578.24	
10/2018	400 727-641.0	Rentals - Machinery & Eqmt.	280.00	
10/2018	400 727-661.0	Vehicle Repair & Maint.	139.69	
10/2018	400 727-662.0	Heavy Vehicle Repair & Maint	2,184.51	
10/2018	400 727-664.0	Public Facilities Rep. & Maint	53.00	244,629.01
10/2018	450 322-525.0	Gas & Oil	4,112.18	
10/2018	450 322-535.0	Uniform & Working Apparel	85.68	
10/2018	450 322-539.0	Specific Dept. Operating Suppl	18.99	
10/2018	450 322-562.0	Heavy Vehicle Repair & Maint	4,105.03	
10/2018	450 322-635.0	Uniform & Working Apparel	141.21	
10/2018	450 323-638.0	Maintenance & Service Cont.	17,685.74	
10/2018	450 323-639.0	Specific Dept. Operating Serv.	3,976.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2018	450 324-525.0	Gas & Oil	51.76	
10/2018	450 324-630.0	Utilities - Electricity	87.54	30,264.13
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				520,570.13
REPORT TOTAL:				520,570.13