

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-84525	01-1187	GENERAL FUND PETTY CASH	SUPPLIES	11/2018	2018 WALKER FUNERA	113.42
19-84453	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	11/2018	SEPTEMBER 30, 2018	9,000.00
DEPARTMENT TOTAL:						9,113.42
DEPARTMENT: 100		CITY COUNCIL				
19-84427	01-1	VICTORY CORPS		11/2018	1506521	125.71
19-84501	01-1314	MISSISSIPPI BLACK CAUCUS	OFREGISTRATION FEES	11/2018	2019 SHARON KING	500.00
19-84507	01-1856	SHARON KING	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINT MEAL	384.00
19-84512	01-1863	TONY WHEAT	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINT MEAL	274.00
19-84511	01-1864	GEORGE CARMICHAEL	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINT MEAL	329.00
19-84510	01-2181	TONY THAXTON	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINT MEAL	329.00
19-84504	01-2574	TRAVARES COMEGYS	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINT MEAL	384.00
19-84503	01-2634	STACY COMEGYS	PER DIEM FOR MML	11/2018	2019 MID WINT MEAL	384.00
19-84508	01-2847	JASON CAPERS	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINT MEAL	329.00
19-84505	01-2849	ANTHONY PAUL PAGE	PER DIEM FOR MML MID WINT	11/2018	2019 MID WINTER ME	384.00
DEPARTMENT TOTAL:						3,422.71
DEPARTMENT: 110		MUNICIPAL COURT				
19-84391	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	11/2018	14920198	134.60
DEPARTMENT TOTAL:						134.60
DEPARTMENT: 120		MAYOR				
19-84426	01-1124	TOSHIBA BUSINESS SOLUTION	MMAYORS COPIER	11/2018	14948128	252.96
19-84394	01-1365	OFFICE DEPOT	CARD STOCK PAPER	11/2018	2248613166	20.99
19-84368	01-1860	MAYOR JOHNNY MAGEE	2019 MML WINTER PER DIEM	11/2018	2019 MML WINTER ME	220.00
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	74.02
DEPARTMENT TOTAL:						567.97
DEPARTMENT: 140		CITY CLERK/FINANCE				
19-84391	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	11/2018	14919380	367.27
19-84380	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE COURT RULES	11/2018	05836395	62.43
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	27.52
19-84533	01-2230	KRISTAL A. JONES	TRAVEL DECEMBER 19, 2018	11/2018	KJONES 12/19/18	98.10
19-84178	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	11/2018	J66618123	8.39
DEPARTMENT TOTAL:						563.71

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
19-84402	01-1208	CITY ATTORNEY HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	11/2018	16-1096	7,916.67
DEPARTMENT TOTAL:						7,916.67
DEPARTMENT: 180						
19-83973	01-1159	HUMAN RESOURCES EMPLOYEE DATA FORMS LLC	HR 2019 EMPLOYEE CALENDAR	11/2018	19-30748	60.00
19-84520	01-1360	NETWORK SERVICES, INC.	HR: VERBAL PERSONA	11/2018	2506	26.85
19-84098	01-1967	PHELPS DUNBAR LLP	HR: SUPERVISORY TRAINING	11/2018	1083387	1,203.75
19-84454	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN/PHYSICAL	11/2018	11/19/2018 HR DRUG	551.00
19-84487	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN/PHYSICAL	11/2018	11/21/2018 HR DRUG	264.00
DEPARTMENT TOTAL:						2,105.60
DEPARTMENT: 191						
19-84378	01-2392	INFORMATION TECH SERVICES AVG TECHNOLOGIES USA, INC.	ANTIVIRUS RENEWAL	11/2018	1812007796	1,976.79
19-84428	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE & INTERNET	11/2018	1356823	2,162.44
19-84494	01-2946	DATA SYSTEMS MANAGEMENT, I	NTIME CLOCKS	11/2018	1118	340.00
DEPARTMENT TOTAL:						4,479.23
DEPARTMENT: 192						
19-84475	01-1143	FACILITIES MAINTENANCE DIXIE PUMP & SUPPLY, INC.	HOLE BLADE	11/2018	695165	91.18
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	949.41
19-84412	01-1810	LOWE'S	02011 ELEC SPLIES/WEST DR	11/2018	02011	30.86
19-84491	01-1810	LOWE'S	LIGHTS	11/2018	02290.	40.35
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	245.08
19-84371	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT VALANCE	11/2018	010433033-01	16.36
19-84376	01-2005	CHANCELLOR ELECTRICAL SUPPL	EHAUST FAN CITY HALL	11/2018	010433055-01	15.00
19-84431	01-2005	CHANCELLOR ELECTRICAL SUPPL	STREET LIGHTING	11/2018	010433372-01	71.04
19-84468	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT REPAIRS	11/2018	010433597-01	23.22
19-84515	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT REPAIRS	11/2018	010433807-01	81.93
19-84373	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2018	J66618108	31.08
19-84481	01-2935	CINTAS CORPORATION #28K	UNIFORMS/CONTRACT	11/2018	J66619364	31.08
DEPARTMENT TOTAL:						1,626.59

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	537.11
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	46,636.27
DEPARTMENT TOTAL:						47,173.38
DEPARTMENT: 200						
19-84391	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	11/2018	14920198	269.20
19-84419	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	11/2018	14930426	471.51
19-84201	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE CALL	11/2018	IN30373249	205.86
19-84430	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	11/2018	IN30373407	74.85
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	331.61
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	3,444.85
19-84323	01-1366	O'REILLY AUTOMOTIVE STORES	OIL, FILTERS	11/2018	0947-155410	66.49
19-84369	01-1462	SOUTHERN TIRE MART, LLC	TIRES	11/2018	14372651	637.55
19-84180	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGE	11/2018	0000566YE1458	17.86
19-84462	01-1531	WALMART COMMUNITY	SUPPLIES	11/2018	03064	135.00
19-84136	01-1545	MODERN MARKETING, INC.	SUPPLIES	11/2018	MMI130353	184.21
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	4,705.27
19-84330	01-2504	OLD SOUTH FARM SUPPLY	K-9 SERVICES	11/2018	15397	95.80
19-84231	01-2603	TERRY SERVICE, INC.	ANNUAL SERVICE AGREEMENT	11/2018	62380	2,250.00
19-84470	01-2603	TERRY SERVICE, INC.	REPAIR	11/2018	62365	12,836.00
19-84193	01-2824	CHIEF SUPPLY CORPORATION	NAME TAGS AND SERVING SIN	11/2018	117756	79.44
19-84366	01-2873	COAST TO COAST COMPUTER	PROTONER	11/2018	A1900789	168.00
19-84345	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	11/2018	J66615628	170.25
DEPARTMENT TOTAL:						26,143.75
DEPARTMENT: 220						
19-84417	01-1066	BLOSSMAN GAS, INC	GAS	11/2018	5269569	221.50
19-84440	01-1773	TEMPLE INC.	SUPPLIES	11/2018	INV0180471	1,680.00
DEPARTMENT TOTAL:						1,901.50
DEPARTMENT: 260						
19-84355	01-1156	ELKINS WHOLESALE INC	LAUNDRY	11/2018	365485-00	29.78
19-84237	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	11/2018	18136	18.00
19-84382	01-1226	RICOH USA, INC.	COPIES	11/2018	5054933360	45.20
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	330.83
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	1,242.53
19-84318	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	11/2018	229902930001	414.33
19-84375	01-1810	LOWE'S	WHIRLPOOL WASHING MACHINE	11/2018	09797	47.50-
19-84381	01-1810	LOWE'S	PARTS	11/2018	06149	84.49
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	630.71
DEPARTMENT TOTAL:						2,748.37

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-84364	01-1124	TOSHIBA BUSINESS SOLUTION	MINV: #14919381	11/2018	14919381	1,157.27
19-84361	01-1164	ENVIRONMENTAL HAZARDS SERVI	INV: #18-11-00801	11/2018	18-11-00801	35.00
19-84362	01-1164	ENVIRONMENTAL HAZARDS SERVI	INV: 18-11-00955	11/2018	18-11-00955	28.00
19-84499	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE-INSPECTION	11/2018	15369	12.00
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	94.17
19-84363	01-2935	CINTAS CORPORATION #28K	INV: # J66616859	11/2018	J66616859	87.08
19-84424	01-2935	CINTAS CORPORATION #28K	INV: J66618122	11/2018	J66618122	79.44
19-84425	01-2935	CINTAS CORPORATION #28K	INV: J66618124	11/2018	J66618124	7.56
DEPARTMENT TOTAL:						1,500.52
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
19-84391	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	11/2018	14920198	226.00
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	305.95
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	84.93
19-84370	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2018	J66618101	91.25
DEPARTMENT TOTAL:						708.13
DEPARTMENT: 301		STREET MAINTENANCE				
19-83594	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2018	32225	1,147.41
19-83845	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2018	32337	1,274.90
19-84323	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL, FILTERS	11/2018	0947-155219	449.07
19-84304	01-1386	PHILLIPS BUILDING SUPPLY	PITCH FORKS	11/2018	990415	64.47
19-84306	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	11/2018	065940	632.29
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	827.08
19-84388	01-2658	DIESEL PERFORMANCE	SERVICE	11/2018	6652	933.04
19-84147	01-2696	BRIAN HOLIFIELD TOWING &	RE333 DUMPTRUCK	11/2018	7056	500.00
19-84370	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2018	J66618103	38.77
DEPARTMENT TOTAL:						5,867.03
DEPARTMENT: 302		DRAINAGE				
19-84377	01-1126	COVINGTON SALES & SERVICE	IOMNIBUS JOYSTICK	11/2018	81445	1,545.60
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	750.63
19-84370	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2018	J66618102	32.48
19-83743	01-3026	AWARE GPS	GPS UNITS	11/2018	1490317	1,533.00
DEPARTMENT TOTAL:						3,861.71

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303 PUBLIC WORKS SHOP						
19-84407	01-1143	DIXIE PUMP & SUPPLY, INC.	KEYS	11/2018	694757	12.00
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	413.23
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	68.44
19-84370	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2018	J66618100	47.37
DEPARTMENT TOTAL:						541.04
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
19-84323	01-1366	O'REILLY AUTOMOTIVE STORES,OIL, FILTERS		11/2018	0947-154567	106.65
DEPARTMENT TOTAL:						106.65
DEPARTMENT: 400 PEST CONTROL						
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	203.44
19-84210	01-1358	NEEDLEWORKS	ANIMAL CONTROL	11/2018	12160	149.00
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	198.42
19-84379	01-2559	MID-AMERICAN RESEARCH CHEM	CHEMICALS	11/2018	0651520-IN	918.08
19-84345	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	11/2018	J66617855	20.10
DEPARTMENT TOTAL:						1,489.04
DEPARTMENT: 420 CEMETERY						
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	55.08
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	281.22
19-84373	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2018	J66618107	16.82
19-84481	01-2935	CINTAS CORPORATION #28K	UNIFORMS/CONTRACT	11/2018	J66619363	16.82
DEPARTMENT TOTAL:						369.94
FUND TOTAL:						122,341.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-84442	01-1531	WALMART COMMUNITY	SENIORS T'GIVING LUNCH	11/2018	08867	102.06
DEPARTMENT TOTAL:						102.06
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-84391	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	11/2018	14920198	134.60
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	330.87
19-84295	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	11/2018	229455066001	479.95
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	44.47
19-84373	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2018	J66618109	6.09
19-84481	01-2935	CINTAS CORPORATION #28K	UNIFORMS/CONTRACT	11/2018	J66619365	6.09
DEPARTMENT TOTAL:						1,002.07
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-84263	01-1	KING INDUSTRIAL	CLEANING SUPPLIES	11/2018	6085	359.30
19-84322	01-1066	BLOSSMAN GAS, INC	PROPANE	11/2018	5114544	35.92
19-84526	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2018	11/25/2018	41.96
19-84301	01-1156	ELKINS WHOLESALE INC	DUST MOP	11/2018	365117-00	356.90
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	260.58
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	2,354.83
19-84349	01-1445	SHERWIN WILLIAMS	FIELD PAINT/MR	11/2018	4104-8	456.40
19-84401	01-1516	UNIVERSAL AUTO PARTS, INC.	066724 BATTERY	11/2018	066724	105.28
19-84412	01-1810	LOWE'S	02011 ELEC SPLIES/WEST DR	11/2018	02011	92.42
19-84457	01-1810	LOWE'S	3 LIGHT SWITCHES	11/2018	02022.	70.22
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	502.67
19-84350	01-2005	CHANCELLOR ELECTRICAL SUPPL	SHOP RAGS	11/2018	010433145-01	10.90
19-84012	01-2894	VOSSBURG SAND & GRAVEL LLC	INFIELD MATERIAL	11/2018	11127	1,350.00
19-84373	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2018	J66618105	60.99
19-84481	01-2935	CINTAS CORPORATION #28K	UNIFORMS/CONTRACT	11/2018	J66619361	39.54
DEPARTMENT TOTAL:						6,097.91
DEPARTMENT: 560		ELLIS CENTER				
18-83325	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	11/2018	14079	187.58
19-84359	01-1810	LOWE'S	BRACKET/ZIP TIES	11/2018	02378.	38.60
DEPARTMENT TOTAL:						226.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 562						
19-84391	01-1124	CAMERON CENTER, GEN OFC				
19-84391	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	11/2018	14920198	134.60
19-84301	01-1156	ELKINS WHOLESALE INC	DUST MOP	11/2018	365130-00	127.78
19-84182	01-1202	HILL MANUF. COMPANY INC.	ISLAND FRESH	11/2018	3197-86	262.62
19-84302	01-1386	PHILLIPS BUILDING SUPPLY	PADLOCK	11/2018	784795	14.79
DEPARTMENT TOTAL:						539.79
DEPARTMENT: 563						
SWIMMING POOLS						
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	143.27
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	76.96
DEPARTMENT TOTAL:						220.23
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
19-84247	01-1189	GEORGE'S SPORTING GOODS	INCCONES/SPEED LADDER	11/2018	035002	253.79
19-84372	01-1189	GEORGE'S SPORTING GOODS	INCFOOTBALL EQUIPMENT	11/2018	12395JP	1,767.00
19-84429	01-1445	SHERWIN WILLIAMS	PAINT KC 0095-5, 101-1	11/2018	0095-5	178.53
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	116.18
DEPARTMENT TOTAL:						2,315.50
DEPARTMENT: 571						
TENNIS COURTS						
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	15.00
19-84090	01-1416	RICHARDSON ATHLETICS, LLC.	WINDSCREENS	11/2018	29020	1,724.61
19-84359	01-1810	LOWE'S	BRACKET/ZIP TIES	11/2018	02535	64.38
DEPARTMENT TOTAL:						1,803.99
DEPARTMENT: 590						
PARKS						
19-84404	01-1024	AIRGAS USA/ NORDAN SMITH	GASES	11/2018	9082591275	242.16
19-84322	01-1066	BLOSSMAN GAS, INC	PROPANE	11/2018	5114544	35.92
19-84353	01-1145	DIXIE TRACTOR SALES & SERVIMOWER	REPAIRS	11/2018	8660	235.75
19-84301	01-1156	ELKINS WHOLESALE INC	DUST MOP	11/2018	365201-00	409.71
19-84312	01-1160	ENDOM WELDING & TRAILER REPPARTS		11/2018	S55151	37.20
19-84405	01-1160	ENDOM WELDING & TRAILER REPTRAILER	HITCH	11/2018	S55183	50.89
19-84307	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR/417	11/2018	IN30373127	15.00
19-84476	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	11/2018	IN30373487	75.85
19-84308	01-1280	LAUREL MACHINE & FOUNDRY	COTRAILER MATERIAL	11/2018	562570	551.55
19-84309	01-1492	TAYLOR'S SMALL ENGINES	SERVTRIMMER STRING	11/2018	1103608	86.28
19-84306	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	11/2018	065814	208.30
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	255.97
19-84477	01-2504	OLD SOUTH FARM SUPPLY	DIGGING TOOLS	11/2018	15515	16.95
19-84373	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2018	J66618106	35.29
19-84481	01-2935	CINTAS CORPORATION #28K	UNIFORMS/CONTRACT	11/2018	J66619362	35.29
DEPARTMENT TOTAL:						2,292.11
FUND TOTAL:						14,599.84

FUND: 111- SUMMER GRANT PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
19-84456	01-1050	B & R INDUSTRIAL SUPPLY, INVEST, LITER PICKERS, GLOV		11/2018	844386	317.88
19-84451	01-1531	WALMART COMMUNITY	SUPPLIES/AC BOOTS	11/2018	08833	56.00
DEPARTMENT TOTAL:						373.88
FUND TOTAL:						373.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
19-84502	01-1	SCOTT DUBUISSON	FIELD DELIVERY	11/2018	2018 ROPE RESCUE	1,394.74
19-84506	01-3027	JOSEPH ABERCROMBIE	FIELD DELIVERY	11/2018	11/15/2018	1,384.52
DEPARTMENT TOTAL:						2,779.26
FUND TOTAL:						2,779.26

FUND: 122- DARE PROGRAM FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
19-84416	01-1891	CREATIVE PRODUCTS SOURCING,SUPPLIES		11/2018	120106	297.50
DEPARTMENT TOTAL:						297.50
FUND TOTAL:						297.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-83996	01-3028	WALKER CONSTRUCTION	5TH AVE STREET LIGHT BORI	11/2018	18-101	4,700.00
DEPARTMENT TOTAL:						4,700.00
FUND TOTAL:						4,700.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
19-84282	01-1	AMERICAN BLOCK & BRICK	MORTAR FOR WARD 4 SIGN	11/2018	4178	273.12
19-84163	01-1386	PHILLIPS BUILDING SUPPLY	BUILDING MATERIALS	11/2018	786230	130.30
19-84097	01-2943	HICKS MASONRY, BRUCE HICKS	WARD 4 ENTRANCE SIGNES	11/2018	61	7,795.08
DEPARTMENT TOTAL:						8,198.50
FUND TOTAL:						8,198.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-84437	01-2907	HODGE'S TRUCKING	GRAVEL FOR MASSEY RD	11/2018	11/20/2018	10,139.00
DEPARTMENT TOTAL:						10,139.00
FUND TOTAL:						10,139.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-83641	01-1096	CENTRAL PIPE SUPPLY INC	METER SUPPLIES	11/2018	S100156407.002	7,616.36
19-84455	01-1124	TOSHIBA BUSINESS SOLUTION	MNOV 2018 INVOICE	11/2018	14948129	182.00
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	278.29
19-84059	01-2014	GRAINGER	METAL DETECTOR/GLOVES	11/2018	9946185072	391.88
19-84147	01-2696	BRIAN HOLIFIELD TOWING &	RE333 DUMPTRUCK	11/2018	7142	100.00
19-84467	01-2935	CINTAS CORPORATION #28K	MAT	11/2018	J66618125	2.32
DEPARTMENT TOTAL:						8,570.85
DEPARTMENT: 723						
19-84332	01-1036	ARMOR LOCKSMITH, INC	LOCKS AT WW PLT	11/2018	22615	238.50
19-84436	01-1143	DIXIE PUMP & SUPPLY, INC.	TUBING FOR MASSEY GRIT	11/2018	694976	2.80
19-84166	01-1296	MCNEIL TRACTOR & EQUIP. CO.	kabota bushhog	11/2018	12848	492.96
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	2,102.57
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	26,403.47
19-84102	01-1337	MISSISSIPPI GAUGE & SUPPLY	MULTI GAS DETECTOR	11/2018	20530	1,873.00
19-83858	01-1479	GLASS COMPANY, INC. THE	HOLES IN GLASS SHELVES	11/2018	2060	202.94
19-84225	01-2354	KELLEY OIL COMPANY	FUEL	11/2018	5097243	611.60
19-84337	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	11/2018	26974409	170.37
19-84078	01-2516	HYDRA SERVICE, INC.	OCT INVOICE	11/2018	130109	4,085.00
19-84048	01-2518	POLYDYNE INC.	POLYMER 2 TOTES	11/2018	1294777	5,617.98
19-84100	01-2592	EMD MILLIPORE CORPORATION	LAB SUPPLIES	11/2018	8719387	1,409.82
19-83791	01-2737	POLYTEC INC.	LIME SLURRY	11/2018	142973	2,975.52
19-83969	01-2737	POLYTEC INC.	PT185 2 TOTES	11/2018	143375	4,108.03
19-84395	01-2906	WASTE SERVICES OF HATTIESBUDUMPSTER RENTAL		11/2018	0000013813	291.00
DEPARTMENT TOTAL:						50,585.56
DEPARTMENT: 725						
19-84319	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATERE SAMPLES	11/2018	67346	106.00
19-84406	01-1101	CHEMTREAT INC.	DEC 2018	11/2018	2698032	4,125.22
19-84347	01-1143	DIXIE PUMP & SUPPLY, INC.	WP PIPE WRAP	11/2018	694364	277.80
19-84452	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	11/2018	11/08/2018	10,759.14
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	26,866.03
19-84085	01-1457	SOUTHERN IMAGES PRINTING,	IBOIL WATER NOTICE	11/2018	23976	375.20
19-83903	01-1517	HD SUPPLY FACILITIES MAINT	E2 LMI pumps Model	11/2018	727913	3,420.00
19-84466	01-1521	UTILITY SERVICE CO., INC.	NOV 2018	11/2018	460380	5,667.55
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	255.38
DEPARTMENT TOTAL:						51,852.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726			SEWER LINE MAINT.			
19-84294	01-1050	B & R INDUSTRIAL SUPPLY,	INFLASHLIGHT	11/2018	843508	78.15
19-84157	01-1230	INDUSTRIAL SERVICES OF LAUR333	DUMPTRUCK	11/2018	91313	503.91
19-84335	01-1267	LARD OIL COMPANY, INC	GREASE FOR JET TRUCK	11/2018	1790295-IN	249.52
19-84367	01-1275	LAUREL A-1 TIRE CENTER, INC	FIXING TIRE ON UNIT 361	11/2018	IN30373485	152.60
19-84433	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE	11/2018	IN30373484	90.00
19-84303	01-1344	MOMAR, INCORPORATED	GREAT GRAPE	11/2018	PSI262120	1,472.80
19-84403	01-1386	PHILLIPS BUILDING SUPPLY	CYLICONE	11/2018	786455	11.07
19-84311	01-1414	RELIABLE WELDING & MACHINE,	WELDING 2 BACKHOES	11/2018	40043	958.98
19-84458	01-1415	RENT ALL OF LAUREL, INC.	CHAINS	11/2018	216572	131.98
19-84389	01-1459	SOUTHERN PIPE & SUPPLY CO.,	TOILET ALTER	11/2018	2507913-00	59.95
19-84411	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CLEANOUT	11/2018	2512592-00	67.54
19-84441	01-1810	LOWE'S	CEMENT - PORTLAND	11/2018	82586	432.75
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	388.74
19-84225	01-2354	KELLEY OIL COMPANY	FUEL	11/2018	5097241	686.18
19-83927	01-2877	CORE & MAIN LP	SEWER STOCK	11/2018	J762295	732.40
19-84174	01-2877	CORE & MAIN LP	STOCK 11/1/18	11/2018	J748384	492.00
19-84327	01-2907	HODGE'S TRUCKING	610	11/2018	11/09/18 08/09/18	7,322.00
19-84418	01-2907	HODGE'S TRUCKING	610/WASH GRAVEL	11/2018	11/16/2018	3,454.04
19-84446	01-2907	HODGE'S TRUCKING	ROCK	11/2018	11/19/2018	2,801.70
19-84482	01-2907	HODGE'S TRUCKING	610	11/2018	11/21/2018 PLANT 1	1,280.50
19-83958	01-3028	WALKER CONSTRUCTION	SEWER BORE	11/2018	18-101.	1,000.00
DEPARTMENT TOTAL:						22,366.81
DEPARTMENT: 727			WATER LINE MAINT.			
19-84351	01-1	CUES	FREIGHT	11/2018	520575	43.69
19-84338	01-1089	ADVANCE AUTO PARTS	LIGHT BULBS	11/2018	2089-373902	87.70
19-84421	01-1089	ADVANCE AUTO PARTS		11/2018	2089-374331	106.52
19-83827	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEMS 10 10 18	11/2018	0486469-001-000	709.76
19-84236	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER VALVE LID	11/2018	0487015-000-000	1,200.00
19-84374	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLNGS	11/2018	694540	16.28
19-84386	01-1143	DIXIE PUMP & SUPPLY, INC.	CLAMPS	11/2018	694627	132.49
19-84413	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOLS	11/2018	694785	110.12
19-84445	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTINGS	11/2018	694983	97.45
19-83594	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2018	32215	4,389.45
19-83845	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2018	32337	5,041.80
19-84328	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	11/2018	270486	71.10
19-84324	01-1386	PHILLIPS BUILDING SUPPLY	CUTTING HEADS	11/2018	990418	22.98
19-84037	01-1414	RELIABLE WELDING & MACHINE,		11/2018	40033	378.08
19-83605	01-1415	RENT ALL OF LAUREL, INC.	GENERATOR	11/2018	215384	110.00
19-84274	01-1516	UNIVERSAL AUTO PARTS, INC.	MIRRORS	11/2018	065453	14.83
19-84329	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	11/2018	065928	126.66
19-84336	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	11/2018	066096	182.94
19-84325	01-1810	LOWE'S	LADDER	11/2018	02366.	111.60
19-84441	01-1810	LOWE'S	CEMENT - PORTLAND	11/2018	82586	152.60
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	434.46
19-84218	01-2354	KELLEY OIL COMPANY	OFF ROAD	11/2018	5097236	1,000.33
19-84147	01-2696	BRIAN HOLIFIELD TOWING & RE333	DUMPTRUCK	11/2018	7137	650.00

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
19-83824	01-2877	CORE & MAIN LP	STOCK ITEM 10/10/18	11/2018	J745708	3,731.00
19-83931	01-2877	CORE & MAIN LP	WATER STOCK 101718	11/2018	J762225	440.00
DEPARTMENT TOTAL:						19,361.84
FUND TOTAL:						152,737.38

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
19-84393	01-1077	BURROUGHS DIESEL INC	PARTS	11/2018	50330	21.42
19-84201	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE CALL	11/2018	IN30373227	561.28
19-84306	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	11/2018	066263	142.44
19-84408	01-1516	UNIVERSAL AUTO PARTS, INC.	HYDRAULIC HOSE	11/2018	066766	35.95
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	2,655.52
19-84317	01-2510	BLENDEX, LLC	DEODERIZER	11/2018	4239	56.00
19-84370	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2018	J66618103	1,161.16
DEPARTMENT TOTAL:						4,633.77
DEPARTMENT: 324 LANDFILL DISPOSAL						
19-84522	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2018	11/19/2018	95.15
19-84469	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2018	11/15/18	163.42
DEPARTMENT TOTAL:						258.57
FUND TOTAL:						4,892.34
GRAND TOTAL:						321,059.26

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2018	001 000-109.6	Donations - Police Dept.	113.42	
11/2018	001 000-340.0	Interest Income	9,000.00	
11/2018	001 100-610.0	Travel, Job Trng, Meals, Lodgi	384.00	
11/2018	001 100-610.1	Travel - Ward 1	329.00	
11/2018	001 100-610.2	Travel - Ward 2	274.00	
11/2018	001 100-610.3	Travel - Ward 3	329.00	
11/2018	001 100-610.4	Travel - Ward 4	329.00	
11/2018	001 100-610.5	Travel - Ward 5	384.00	
11/2018	001 100-610.6	Travel - Ward 6	384.00	
11/2018	001 100-610.7	Travel - Ward 7	384.00	
11/2018	001 100-615.0	Advertising & Publications	125.71	
11/2018	001 100-684.0	Dues, Books, & Subscriptions	500.00	
11/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
11/2018	001 120-512.0	Public Relations Supplies	20.99	
11/2018	001 120-525.0	Gas & Oil	74.02	
11/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	220.00	
11/2018	001 120-638.0	Maintenance & Service Cont.	252.96	
11/2018	001 140-510.0	Janitorial Supplies	8.39	
11/2018	001 140-525.0	Gas & Oil	27.52	
11/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	98.10	
11/2018	001 140-638.0	Maintenance & Service Cont.	367.27	
11/2018	001 140-684.0	Dues, Books, & Subscriptions	62.43	
11/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
11/2018	001 180-500.0	Office Supplies	60.00	
11/2018	001 180-600.0	Professional & Technical Servi	1,230.60	
11/2018	001 180-601.0	Drug Testing	651.00	
11/2018	001 180-601.1	Post Employment Physicals	164.00	
11/2018	001 191-605.0	Telephone Services	728.45	
11/2018	001 191-605.3	Internet Services	1,433.99	
11/2018	001 191-638.0	Maintenance & Service Cont.	1,976.79	
11/2018	001 191-638.1	Maint & Serv - Kronos	340.00	
11/2018	001 192-525.0	Gas & Oil	245.08	
11/2018	001 192-539.0	Specific Dept. Operating Suppl	216.54	
11/2018	001 192-545.0	Non-Capital Equipment	91.18	
11/2018	001 192-560.0	Structure Repair & Maint.	31.36	
11/2018	001 192-563.0	Eqmt Repair & Maint.	30.86	
11/2018	001 192-630.0	Utilities - Electricity	949.41	
11/2018	001 192-635.0	Uniform & Working Apparel	34.20	
11/2018	001 192-638.0	Maintenance & Service Cont.	27.96	
11/2018	001 194-630.0	Utilities - Electricity	47,173.38	
11/2018	001 200-500.0	Office Supplies	168.00	
11/2018	001 200-514.0	K-9 Supplies	95.80	
11/2018	001 200-525.0	Gas & Oil	4,705.27	
11/2018	001 200-535.0	Uniform & Working Apparel	129.44	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2018	001 200-539.0	Specific Dept. Operating Suppl	319.21	
11/2018	001 200-561.0	Vehicle Repair & Maint.	984.75	
11/2018	001 200-606.0	Postage	17.86	
11/2018	001 200-630.0	Utilities - Electricity	3,776.46	
11/2018	001 200-638.0	Maintenance & Service Cont.	15,826.71	
11/2018	001 200-641.0	Rentals - Machinery & Eqmt.	120.25	
11/2018	001 220-564.0	Public Facilities Rep. & Maint	1,901.50	
11/2018	001 260-500.0	Office Supplies	414.33	
11/2018	001 260-510.0	Janitorial Supplies	74.98	
11/2018	001 260-525.0	Gas & Oil	630.71	
11/2018	001 260-545.0	Non-Capital Equipment	36.99	
11/2018	001 260-630.0	Utilities - Electricity	1,573.36	
11/2018	001 260-638.0	Maintenance & Service Cont.	18.00	
11/2018	001 280-525.0	Gas & Oil	94.17	
11/2018	001 280-602.1	Recording Fees	12.00	
11/2018	001 280-635.0	Uniform & Working Apparel	174.08	
11/2018	001 280-636.0	Asbestos & Demolition Serv	63.00	
11/2018	001 280-638.0	Maintenance & Service Cont.	1,157.27	
11/2018	001 300-510.0	Janitorial Supplies	65.00	
11/2018	001 300-525.0	Gas & Oil	84.93	
11/2018	001 300-630.0	Utilities - Electricity	305.95	
11/2018	001 300-635.0	Uniform & Working Apparel	9.86	
11/2018	001 300-638.0	Maintenance & Service Cont.	242.39	
11/2018	001 301-525.0	Gas & Oil	827.08	
11/2018	001 301-535.0	Uniform & Working Apparel	1.98	
11/2018	001 301-545.0	Non-Capital Equipment	64.47	
11/2018	001 301-561.0	Vehicle Repair & Maint.	1,722.76	
11/2018	001 301-562.0	Heavy Vehicle Repair & Maint	671.92	
11/2018	001 301-563.0	Eqmt Repair & Maint.	117.74	
11/2018	001 301-565.0	Asphalt	2,422.31	
11/2018	001 301-635.0	Uniform & Working Apparel	38.77	
11/2018	001 302-525.0	Gas & Oil	750.63	
11/2018	001 302-563.0	Eqmt Repair & Maint.	1,545.60	
11/2018	001 302-635.0	Uniform & Working Apparel	32.48	
11/2018	001 302-638.0	Maintenance & Service Cont.	1,533.00	
11/2018	001 303-525.0	Gas & Oil	68.44	
11/2018	001 303-539.0	Specific Dept. Operating Suppl	12.00	
11/2018	001 303-630.0	Utilities - Electricity	413.23	
11/2018	001 303-635.0	Uniform & Working Apparel	38.13	
11/2018	001 303-638.0	Maintenance & Service Cont.	9.24	
11/2018	001 304-526.0	Stock Supplies	106.65	
11/2018	001 400-510.0	Janitorial Supplies	918.08	
11/2018	001 400-525.0	Gas & Oil	198.42	
11/2018	001 400-535.0	Uniform & Working Apparel	20.10	
11/2018	001 400-539.0	Specific Dept. Operating Suppl	149.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2018	001 400-630.0	Utilities - Electricity	203.44	
11/2018	001 420-525.0	Gas & Oil	281.22	
11/2018	001 420-630.0	Utilities - Electricity	55.08	
11/2018	001 420-635.0	Uniform & Working Apparel	33.64	122,341.56
11/2018	100 000-111.7	Donations - Senior Citizens	102.06	
11/2018	100 550-500.0	Office Supplies	479.95	
11/2018	100 550-525.0	Gas & Oil	44.47	
11/2018	100 550-630.0	Utilities - Electricity	330.87	
11/2018	100 550-635.0	Uniform & Working Apparel	12.18	
11/2018	100 550-638.0	Maintenance & Service Cont.	134.60	
11/2018	100 551-510.0	Janitorial Supplies	656.77	
11/2018	100 551-525.0	Gas & Oil	538.59	
11/2018	100 551-539.0	Specific Dept. Operating Suppl	583.25	
11/2018	100 551-563.0	Eqmt Repair & Maint.	105.28	
11/2018	100 551-564.0	Public Facilities Rep. & Maint	1,456.12	
11/2018	100 551-630.0	Utilities - Electricity	2,657.37	
11/2018	100 551-635.0	Uniform & Working Apparel	100.53	
11/2018	100 560-563.0	Eqmt Repair & Maint.	187.58	
11/2018	100 560-564.0	Public Facilities Rep. & Maint	38.60	
11/2018	100 562-510.0	Janitorial Supplies	390.40	
11/2018	100 562-539.0	Specific Dept. Operating Suppl	14.79	
11/2018	100 562-638.0	Maintenance & Service Cont.	134.60	
11/2018	100 563-630.0	Utilities - Electricity	220.23	
11/2018	100 564-525.0	Gas & Oil	116.18	
11/2018	100 564-539.0	Specific Dept. Operating Suppl	432.32	
11/2018	100 564-539.1	Specific Dept - Spriggs League	1,767.00	
11/2018	100 571-545.0	Non-Capital Equipment	1,564.92	
11/2018	100 571-564.0	Public Facilities Rep. & Maint	64.38	
11/2018	100 571-630.0	Utilities - Electricity	15.00	
11/2018	100 571-664.0	Public Facilities Rep. & Maint	159.69	
11/2018	100 590-513.0	Chemical Supplies	277.11	
11/2018	100 590-525.0	Gas & Oil	291.89	
11/2018	100 590-563.0	Eqmt Repair & Maint.	1,475.48	
11/2018	100 590-564.0	Public Facilities Rep. & Maint	132.60	
11/2018	100 590-570.0	Landscaping	16.95	
11/2018	100 590-635.0	Uniform & Working Apparel	70.58	
11/2018	100 590-661.0	Vehicle Repair & Maint.	15.00	
11/2018	100 590-663.0	Eqmt Repair & Maint.	12.50	14,599.84
11/2018	111 111-539.0	Specific Dept. Operating Suppl	373.88	373.88
11/2018	114 260-610.0	Travel Expenses	2,779.26	2,779.26
11/2018	122 200-512.0	Public Relations Supplies	297.50	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				297.50
11/2018	303 301-948.3	Construction 5th Ave & 13th Av	4,700.00	4,700.00
11/2018	334 301-948.0	Construction	8,198.50	8,198.50
11/2018	386 386-948.6	Misc W&S Projects	10,139.00	10,139.00
11/2018	400 710-525.0	Gas & Oil	278.29	
11/2018	400 710-545.0	Non-Capital Equipment	391.88	
11/2018	400 710-561.0	Vehicle Repair & Maint.	100.00	
11/2018	400 710-566.0	Water Meters & Supplies	7,616.36	
11/2018	400 710-600.0	Professional & Technical Servi	184.32	
11/2018	400 723-513.3	Chemical Supplies - Lime/Soda	2,975.52	
11/2018	400 723-513.4	Chemical Supplies - Polymer	9,726.01	
11/2018	400 723-525.0	Gas & Oil	611.60	
11/2018	400 723-563.0	Eqmt Repair & Maint.	1,836.28	
11/2018	400 723-564.0	Public Facilities Rep. & Maint	202.94	
11/2018	400 723-600.0	Professional & Technical Servi	291.00	
11/2018	400 723-605.0	Telephone Services	170.37	
11/2018	400 723-630.0	Utilities - Electricity	28,506.04	
11/2018	400 723-639.0	Specific Dept. Operating Serv.	4,087.80	
11/2018	400 723-663.0	Eqmt Repair & Maint.	305.00	
11/2018	400 723-945.0	Light Machinery & Eqmt	1,873.00	
11/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
11/2018	400 725-525.0	Gas & Oil	255.38	
11/2018	400 725-564.0	Public Facilities Rep. & Maint	3,697.80	
11/2018	400 725-620.0	Printing & Binding	375.20	
11/2018	400 725-630.0	Utilities - Electricity	37,625.17	
11/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
11/2018	400 725-664.0	Public Facilities Rep. & Maint	106.00	
11/2018	400 726-525.0	Gas & Oil	1,074.92	
11/2018	400 726-562.0	Heavy Vehicle Repair & Maint	359.68	
11/2018	400 726-563.0	Eqmt Repair & Maint.	788.98	
11/2018	400 726-564.0	Public Facilities Rep. & Maint	4,478.64	
11/2018	400 726-565.0	Crushed Limestone	14,858.24	
11/2018	400 726-662.0	Heavy Vehicle Repair & Maint	636.35	
11/2018	400 726-663.0	Eqmt Repair & Maint.	170.00	
11/2018	400 727-525.0	Gas & Oil	1,434.79	
11/2018	400 727-562.0	Heavy Vehicle Repair & Maint	141.49	
11/2018	400 727-563.0	Eqmt Repair & Maint.	650.00	
11/2018	400 727-564.0	Public Facilities Rep. & Maint	7,594.31	
11/2018	400 727-566.0	Supplies - PW Asphalt	9,431.25	
11/2018	400 727-641.0	Rentals - Machinery & Eqmt.	110.00	152,737.38
11/2018	450 322-525.0	Gas & Oil	2,655.52	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2018	450 322-562.0	Heavy Vehicle Repair & Maint	817.09	
11/2018	450 322-635.0	Uniform & Working Apparel	1,161.16	
11/2018	450 324-525.0	Gas & Oil	163.42	
11/2018	450 324-630.0	Utilities - Electricity	95.15	4,892.34
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				321,059.26
REPORT TOTAL:				321,059.26