

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-84634	01-1531	WALMART COMMUNITY	SUPPLIES	12/2018	07589	2,161.33
DEPARTMENT TOTAL:						2,161.33
DEPARTMENT: 100		CITY COUNCIL				
19-84548	01-1124	TOSHIBA BUSINESS SOLUTION	MMaintenance Service Contr	11/2018	14960088	344.00
19-84611	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BILLING	12/2018	29393	14,745.32
19-84756	01-1339	MISSISSIPPI MUNICIPAL LEAGUE	REGISTRATION FEES FOR ELE	12/2018	28900	1,080.00
19-84720	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICE	12/2018	106337	2,410.20
DEPARTMENT TOTAL:						18,579.52
DEPARTMENT: 110		MUNICIPAL COURT				
19-84736	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	12/2018	14997186	134.60
DEPARTMENT TOTAL:						134.60
DEPARTMENT: 120		MAYOR				
19-84584	01-1186	GENERAL FUND PETTY CASH	CHRISTMAS FLOAT SUPPLIES	12/2018	07384	68.44
19-84552	01-1810	LOWE'S	FLOAT MATERIALS	12/2018	02829	90.13
19-84623	01-2317	FRAMES UNLIMITED	KEY TO THE CITY SHADOWBOX	12/2018	24099	57.40
DEPARTMENT TOTAL:						215.97
DEPARTMENT: 123		PUBLIC RELATIONS				
19-84360	01-2059	THE LAUREL LEADER CALL	PUBLICATION FOR SP 18-09	12/2018	35457858838ROGLUCK	75.00
19-84721	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	12/2018	20348	35.00
DEPARTMENT TOTAL:						110.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
19-84736	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	12/2018	14995787	356.65
19-84420	01-1365	OFFICE DEPOT	HEATER AND HP INK	12/2018	233176565001	189.16
19-84596	01-1531	WALMART COMMUNITY	OFFICE SUPPLIES	12/2018	01552	10.41
19-84178	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	12/2018	J66619378	16.78
19-84637	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	12/2018	J66621867	8.39
DEPARTMENT TOTAL:						581.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142		INSURANCE				
19-84556	01-1463	SOUTHGROUP-GLMJ LAUREL	PROPERTY INSURANCE	11/2018	151966	57,182.00
DEPARTMENT TOTAL:						57,182.00
DEPARTMENT: 160		CITY ATTORNEY				
19-84563	01-2437	SLAUGHTER & ASSOCIATES, PLLC	ANNEXATION	12/2018	11/20/2018	1,010.11
19-84641	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	12/2018	18-161	2,520.00
DEPARTMENT TOTAL:						3,530.11
DEPARTMENT: 180		HUMAN RESOURCES				
19-84434	01-1358	NEEDLEWORKS	HR: UNIFORMS (SANDRA)	12/2018	12164	205.92
19-84435	01-1365	OFFICE DEPOT	HR: SUPPLIES (SANDRA)	12/2018	2249652459	14.99
19-84727	01-1368	OFFICE PRODUCTS CENTER, INC	HR: DECEMBER COPIER LEASE	12/2018	SR21858	120.00
19-84592	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PHYSICALS	12/2018	11/30/2018 HR PHYS	374.00
19-84728	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: POLICE PHYSICAL	12/2018	12/10/2018POLICEPH	105.00
19-84729	01-2472	USM PSYCHOLOGY CLINIC	HR: POLICE PSYCH EVALS	12/2018	HOWARD CHANDLER	1,200.00
DEPARTMENT TOTAL:						2,019.91
DEPARTMENT: 191		INFORMATION TECH SERVICES				
19-84643	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	12/2018	CW75067	318.00
19-84747	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE & INTERNET SERV	12/2018	1374000	2,162.44
19-84606	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	12/2018	20180817	1,305.40
DEPARTMENT TOTAL:						3,785.84
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19195	18.00
19-84564	01-1267	LARD OIL COMPANY, INC	HYD. OIL	12/2018	1791544-IN	90.00
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	441.60
19-84490	01-1445	SHERWIN WILLIAMS	GLOVES	12/2018	0258-9	2.80
19-83978	01-1810	LOWE'S	RUNNER	11/2018	902030	28.49
19-84566	01-1810	LOWE'S	EXTENSION CORDS	11/2018	02918	48.81
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	327.06
19-84354	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT REPAIR	12/2018	010432755-01	26.13
19-84565	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT REPAIRS	12/2018	010434167-01	25.27
19-84739	01-2005	CHANCELLOR ELECTRICAL SUPPL	PINEHURST PARK LIGHTS	12/2018	010435244-01	15.00
19-84636	01-2096	COASTAL ELECTRIC SUPPLY OF	PHOTO CELLS	12/2018	4A273800	16.83
19-84703	01-2096	COASTAL ELECTRIC SUPPLY OF	LIGHT REPAIR	12/2018	4A275600	258.78
19-84719	01-2854	SECURITY BLANKET, INC	CITY HALL TRAINING	12/2018	119384	37.50
19-84691	01-2882	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	12/2018	3004272609	1,755.00
19-84562	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66620623	31.08
19-84661	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66621852	31.08
DEPARTMENT TOTAL:						3,153.43

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
19-84555	01-1204	DEPOT MAINTENANCE	HOLIFIELD PEST MANAGEMENT GENERAL PEST CONTROL	12/2018	19197	18.00
DEPARTMENT TOTAL:						18.00
DEPARTMENT: 194						
STREET LIGHTING						
19-84542	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2018	11/25/2018A	1,818.51
19-84677	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2018	12/01/2018	433.96
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	1,209.70
DEPARTMENT TOTAL:						3,462.17
DEPARTMENT: 200						
POLICE DEPARTMENT						
19-84599	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	12/2018	14986743	318.42
19-84652	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	12/2018	14996444	148.85
19-84736	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	12/2018	14997186	269.20
19-84542	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2018	11/25/2018A	27.50
19-84677	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2018	12/01/2018	75.84
19-84590	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	12/2018	366829-00	683.04
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19115	72.00
19-83960	01-1255	KIM'S CDJ TOYOTA	VEHICLE REPAIRS	12/2018	15004620	248.83
19-84459	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	11/2018	IN30373466	138.94
19-84607	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	12/2018	IN30373830	416.82
19-84653	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	12/2018	IN30373898	145.40
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	977.22
19-84489	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES	12/2018	0947-157104	223.56
19-84538	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2018	14373729	629.83
19-84136	01-1545	MODERN MARKETING, INC.	SUPPLIES	12/2018	MMI130567	212.77
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	3,767.97
19-84352	01-1925	AUTOZONE, INC.	OIL	12/2018	0119884681	808.39
19-84615	01-1925	AUTOZONE, INC.	HEAD LIGHT	12/2018	0119902181	237.43
19-84589	01-2167	EMSERV AMBULANCE SERVICE	TRAINING MATERIAL	12/2018	24	445.00
19-84439	01-2473	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	12/2018	3396918797	693.01
19-84744	01-2787	COURT PROGRAMS	PRISONER SERVICES	12/2018	2388534	2,572.50
19-84291	01-2794	CREATIVE PRODUCT SOURCE	INCSUPPLIES	12/2018	CPI075954	281.47
19-84140	01-2901	ALL ANIMAL CLINIC	K-9 SERVICES	11/2018	61162	113.40
19-84498	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	11/2018	J66619385	25.00
19-84582	01-2935	CINTAS CORPORATION #28K	UNIFORM AND MAT RENTAL	12/2018	J66620644	43.96
19-84547	01-2971	KEITH KUSTOM KUTZ	KEYS	12/2018	64	700.00
DEPARTMENT TOTAL:						14,276.35

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
19-84635	01-1156	ELKINS WHOLESALE INC	SUPPLIES	12/2018	367198-00	767.30
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19116	90.00
19-84560	01-1226	RICOH USA, INC.	PAYMENT	12/2018	308988725	141.22
19-84161	01-1335	MID SOUTH UNIFORM & SUPPLY, APPAREL		11/2018	585017	989.85
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	274.47
19-84414	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	12/2018	064347	266.86
19-84528	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	12/2018	067896	127.92
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	406.72
19-84546	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL	12/2018	010433966-01	49.14
19-84655	01-2005	CHANCELLOR ELECTRICAL SUPPL	BOX	12/2018	010434770-01	132.62
19-84666	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL	12/2018	4A273700	16.92
19-84559	01-2466	DEEP SOUTH HEATING & AIR	LABOR AND REPAIR	12/2018	6119	441.12
DEPARTMENT TOTAL:						3,704.14
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
19-84617	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE	12/2018	15453	12.00
19-84741	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	12/2018	15543	14.00
19-84540	01-1365	OFFICE DEPOT	OFFICE SUPPLY ORDER	12/2018	238417786001	197.95
19-84170	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	12/2018	483	784.00
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	112.10
19-84360	01-2059	THE LAUREL LEADER CALL	PUBLICATION FOR SP 18-09	12/2018	35457858838RO HALE	25.08
19-84620	01-2935	CINTAS CORPORATION #28K	(4) INVOICE PAYMENTS	12/2018	J66619377	128.72
19-84699	01-2935	CINTAS CORPORATION #28K	UNIFORM INVOICES	12/2018	J66621866	55.37
DEPARTMENT TOTAL:						1,329.22
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
19-84736	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	12/2018	14997186	226.00
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19442	18.00
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	63.77
19-84471	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66619357	52.50
19-84658	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66621845	26.25
DEPARTMENT TOTAL:						386.52

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
19-84646	01-1156	ELKINS WHOLESALE INC	3XL SAFETY VESTS	12/2018	367287-00	24.92
19-84489	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES	12/2018	0947-157244	8.22
19-84557	01-1386	PHILLIPS BUILDING SUPPLY	SHOVELS	12/2018	788562	39.96
19-84414	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	12/2018	067774	228.30
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	782.84
19-84400	01-1978	LYLE MACHINERY CO.	TERMINALS	12/2018	P30644	127.92
19-84390	01-2701	DELTA INDUSTRIES INC.	CONCRETE	12/2018	628628	100.00
19-84471	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66619359	77.54
19-84658	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66621847	38.77
DEPARTMENT TOTAL:						1,428.47
DEPARTMENT: 302						
DRAINAGE						
19-84171	01-1140	DIESEL POWER SERVICE, INC.	GASKET	12/2018	11/26/2018	7.91
19-84646	01-1156	ELKINS WHOLESALE INC	3XL SAFETY VESTS	12/2018	367287-00	24.92
19-84409	01-1492	TAYLOR'S SMALL ENGINES	SERVWEEDEATER STRING	12/2018	1103651	93.95
19-84414	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	12/2018	067740	13.98
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	268.48
19-84601	01-2431	WALTERS TRACTOR SERVICE	SWITCH	12/2018	12/03/2018	193.00
19-84471	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66619358	64.96
19-84658	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66621846	27.43
19-84629	01-3004	AMAZING MACHINERY LLC	CENTERING GUIDE, 2 ATTACH	12/2018	100253-C	479.85
DEPARTMENT TOTAL:						1,174.48
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19443	18.00
19-84625	01-1516	UNIVERSAL AUTO PARTS, INC.	PLUG	12/2018	068879	41.98
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	107.63
19-84358	01-2005	CHANCELLOR ELECTRICAL SUPPL	PARTS CLEANER	12/2018	020061596-01	204.00
19-84471	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66619356	108.06
19-84658	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2018	J66621844	48.18
DEPARTMENT TOTAL:						527.85

FUND: 001- GENERAL FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304						
PUBLIC WORKS SHOP/INVEN						
19-84489	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES	12/2018	0947-157252	431.52
19-84625	01-1516	UNIVERSAL AUTO PARTS, INC.	PLUG	12/2018	068926	27.18
19-84352	01-1925	AUTOZONE, INC.	OIL	12/2018	0119884114	704.28
19-84397	01-2311	HI-LINE INC.	ELECTRICAL	12/2018	10664084	237.75
DEPARTMENT TOTAL:						1,400.73
DEPARTMENT: 400						
PEST CONTROL						
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19441	18.00
19-84632	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	12/2018	196763	845.00
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	78.25
19-84615	01-1925	AUTOZONE, INC.	HEAD LIGHT	12/2018	0119902790	153.99
19-84582	01-2935	CINTAS CORPORATION #28K	UNIFORM AND MAT RENTAL	12/2018	J66621609	10.05
DEPARTMENT TOTAL:						1,105.29
DEPARTMENT: 420						
CEMETERY						
19-84626	01-1089	ADVANCE AUTO PARTS	GAS CAN	12/2018	2089-375433	67.93
19-84516	01-1275	LAUREL A-1 TIRE CENTER,	INTRACTOR TIRE	12/2018	IN30373708	10.00
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	151.80
19-84562	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66620622	16.82
19-84661	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66621851	16.82
DEPARTMENT TOTAL:						263.37
FUND TOTAL:						120,530.69

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
19-84736	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	12/2018	14997186	134.60
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19433	18.00
19-84604	01-1810	LOWE'S	PHOTOCELL	12/2018	01358	32.05
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	39.41
19-84562	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66620624	6.09
19-84661	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66621853	6.09
DEPARTMENT TOTAL:						236.24
DEPARTMENT: 551 RECREATION MAINTENANCE						
19-84673	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	12/2018	10/15/18 -11/15/18	521.60
19-84542	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2018	11/25/2018A	6,367.04
19-84518	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	12/2018	695378	86.77
19-84690	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOVELS	12/2018	696349	35.92
19-84500	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366515-00	33.38
19-84580	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366783-00	57.84
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19478	54.00
19-84516	01-1275	LAUREL A-1 TIRE CENTER, INC	TRACTOR TIRE	12/2018	IN30373668	126.50
19-84579	01-1292	MCCOY CORPORATION	SINK	12/2018	10741716	
19-84598	01-1445	SHERWIN WILLIAMS	LHS SOCCER PAINT	12/2018	4642-7	499.25
19-84398	01-1527	WALTERS CONSTRUCTION COMPAN	MASON SAND	12/2018	22353	994.50
19-84544	01-1810	LOWE'S	BUILDING MATERIAL	12/2018	02095	8.80
19-84604	01-1810	LOWE'S	PHOTOCELL	12/2018	02091.	212.88
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	446.26
19-84615	01-1925	AUTOZONE, INC.	HEAD LIGHT	12/2018	0119904421	8.97
19-84350	01-2005	CHANCELLOR ELECTRICAL SUPPL	SHOP RAGS	12/2018	010432749-01	60.07
19-84657	01-2005	CHANCELLOR ELECTRICAL SUPPL	KNIFE/PLIERS	12/2018	010434773-01	41.26
19-84636	01-2096	COASTAL ELECTRIC SUPPLY OF	PHOTO CELLS	12/2018	4A272700	134.20
19-84524	01-2495	MIDDLETON'S TREE SERVICE	TREE REMOVAL	12/2018	8TH ST WATER PUMP	1,800.00
19-84562	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66620620	39.54
19-84661	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66621849	51.24
DEPARTMENT TOTAL:						11,580.02

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DEPARTMENT: 560						
19-84500	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366300-00	83.15
19-84580	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366783-00	34.30
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	194201	18.00
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	875.88
19-84577	01-1358	NEEDLEWORKS	EMPLOYEE SHIRTS	12/2018	12175	170.82
DEPARTMENT TOTAL:						1,182.15
DEPARTMENT: 561						
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19199	18.00
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	132.59
DEPARTMENT TOTAL:						150.59
DEPARTMENT: 562						
19-84736	01-1124	CAMERON CENTER, GEN OFC				
19-84586	01-1143	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	12/2018	14997186	134.60
19-83862	01-1156	DIXIE PUMP & SUPPLY, INC.		12/2018	695988	133.72
19-84500	01-1156	ELKINS WHOLESALE INC	ICE SCOOP	12/2018	362538-00	10.51
19-84555	01-1204	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366310-00	190.10
19-84579	01-1292	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19198	18.00
19-84746	01-1336	MCCOY CORPORATION	SINK	12/2018	10741623	244.85
19-84496	01-1386	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	1,894.53
19-84608	01-1386	PHILLIPS BUILDING SUPPLY	LUMBER	12/2018	788042	111.00
19-84544	01-1810	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	12/2018	789389	72.63
19-84422	01-2612	LOWE'S	BUILDING MATERIAL	12/2018	01064.	31.15
		COMFORT AIR	A/C CHECK	12/2018	7227	950.00
DEPARTMENT TOTAL:						3,791.09
DEPARTMENT: 564						
19-84694	01-1050	PROGRAM ACTIVITIES				
19-84695	01-1156	B & R INDUSTRIAL SUPPLY, IN8 FT. LADDER		12/2018	845647	236.00
19-84675	01-1907	ELKINS WHOLESALE INC	DUST MOPS/BROOMS	12/2018	367576-00	104.18
		LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	71.96
DEPARTMENT TOTAL:						412.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
TENNIS COURTS						
19-84580	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366783-00	55.32
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19458	18.00
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	55.72
19-84604	01-1810	LOWE'S	PHOTOCELL	12/2018	08101	409.60
DEPARTMENT TOTAL:						538.64
DEPARTMENT: 585						
NATATORIUM						
19-84673	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	12/2018	10/15/18 -11/15/18	266.60
19-84542	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2018	11/25/2018A	3,767.33
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19438	18.00
19-84651	01-1519	USA MANAGEMENT LLC	POOL MANAGEMENT CONTRACT	12/2018	3209	31,862.25
DEPARTMENT TOTAL:						35,914.18
DEPARTMENT: 590						
PARKS						
19-84518	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	12/2018	695578	17.27
19-84586	01-1143	DIXIE PUMP & SUPPLY, INC.		12/2018	695983	11.50
19-84580	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	366783-00	89.90
19-84148	01-1160	ENDOM WELDING & TRAILER REPAIR	TRAILER REPAIR	12/2018	S55140	51.44
19-84516	01-1275	LAUREL A-1 TIRE CENTER, INC.	TRACTOR TIRE	12/2018	IN30373635	153.93
19-84357	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	12/2018	563252	380.45
19-84523	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	12/2018	12861	305.32
19-84414	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	12/2018	067477	157.16
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	440.14
19-84573	01-2504	OLD SOUTH FARM SUPPLY	SHOVELS	12/2018	15560	37.98
19-84562	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66620621	35.29
19-84661	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66621850	35.29
DEPARTMENT TOTAL:						1,715.67
FUND TOTAL:						55,520.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
19-84595	01-1	MARK MOSS	FIELD DELIVERY	12/2018	2018 CONFINED SPAC	1,544.77
19-84594	01-2792	SCOTT DUBUISSON	FIELD DELIVERY	12/2018	2018 CONFINED SPAC	1,609.24
DEPARTMENT TOTAL:						3,154.01
FUND TOTAL:						3,154.01

FUND: 302- Capital Imp Proj - Steets

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
19-84758	01-1	USPS - FACILITIES	LEONTYNE PRICE BLVD	12/2018	PARCEL NO. 11 (Q1)	500.00
19-84760	01-1	USPS - DISBURSING OFFICER	LEONTYNE PRICE BLVD	12/2018	PARCEL NO. 11 Q1.	250.00
DEPARTMENT TOTAL:						750.00
FUND TOTAL:						750.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-84627	01-2907	HODGE'S TRUCKING	GRAVEL - MASSEY	12/2018	12/04/2018	3,842.50
DEPARTMENT TOTAL:						3,842.50
FUND TOTAL:						3,842.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-84159	01-1096	CENTRAL PIPE SUPPLY INC	METERS -	12/2018	S100159771.001	9,096.30
19-84539	01-1096	CENTRAL PIPE SUPPLY INC	METERS	12/2018	S100162211.001	25,245.00
19-84529	01-1143	DIXIE PUMP & SUPPLY, INC.	SMALL HAMMER	12/2018	695434	260.88
19-84603	01-1143	DIXIE PUMP & SUPPLY, INC.	ANT SPRAY	12/2018	695928	28.32
19-84561	01-1542	ARISTA INFORMATION SYSTEMS,	BILLS/POSTAGE NOV 2018	12/2018	26442	4,010.91
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	190.24
19-84714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2018 BASE FEE	12/2018	201835412	69,582.25
19-84715	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BASE FEE	12/2018	201835631	69,582.25
19-84616	01-1993	TYLER TECHNOLOGIES, INC.	WATER PAYMENT WEBSITE	12/2018	025-241987	360.00
DEPARTMENT TOTAL:						178,356.15
DEPARTMENT: 723						
WW TREATMENT PLANTS						
19-84271	01-1068	BONNER ANALYTICAL TESTING	CNITROGEN/PHOSPHOROUS	12/2018	67437	325.88
19-84542	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2018	11/25/2018A	412.44
19-84677	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2018	12/01/2018	2,624.39
19-84399	01-1143	DIXIE PUMP & SUPPLY, INC.	GRIT SYSTEM VAC LINE	12/2018	694987	6.12
19-84588	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET VALVES	12/2018	695852	24.39
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19454	18.00
19-84558	01-1281	LAUREL RUBBER & GASKET CO.,	TUBING FOR SAMPLERS	12/2018	270808	216.00
19-84587	01-1281	LAUREL RUBBER & GASKET CO.,	FITTINGS	12/2018	270881	73.21
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	30,056.44
19-84093	01-1414	RELIABLE WELDING & MACHINE,	BLOWER MACHINE GUARD	12/2018	40046	285.00
19-84341	01-1517	HD SUPPLY FACILITIES	MAINTETSS MANIFOLD	12/2018	743662	2,464.14
19-84447	01-1933	ROBINSON ELECTRIC SUPPLY	COWELL 5	11/2018	4102-415757	179.50
19-84711	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835275	3,060.00
19-84712	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835475	2,162.42
19-84714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2018 BASE FEE	12/2018	201835412	31,111.29
19-84715	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BASE FEE	12/2018	201835631	31,111.29
19-84530	01-2005	CHANCELLOR ELECTRICAL SUPPLS	MYLY GRIT SYSTEM	12/2018	010433873-01	40.11
19-84100	01-2592	EMD MILLIPORE CORPORATION	LAB SUPPLIES	12/2018	8724950	629.28
19-84137	01-2737	POLYTEC INC.	LIME SLURRY	12/2018	144158	2,937.11
19-84465	01-2737	POLYTEC INC.	LIME SLURRY METER	12/2018	144547	1,020.77
DEPARTMENT TOTAL:						108,757.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
19-84486	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	12/2018	11523550	1,417.50
19-84521	01-1068	BONNER ANALYTICAL TESTING	CMONITERING SAMPLES	12/2018	67466	53.00
19-84460	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	11/2018	695110	105.04
19-84488	01-1143	DIXIE PUMP & SUPPLY, INC.	BALL VALVE	11/2018	695248	30.34
19-84644	01-1143	DIXIE PUMP & SUPPLY, INC.	PROPANE BOTTLES	12/2018	696166	77.66
19-84569	01-1197	HARCROS CHEMICALS INC.	CHLORINE	12/2018	770108931	1,351.50
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19462	18.00
19-84572	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	12/2018	IN30373714	15.00
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	7,029.52
19-84600	01-1412	JAMES WELBORN	ALTERNATOR	12/2018	16521	45.00
19-83903	01-1517	HD SUPPLY FACILITIES MAINT	2 LMI pumps Model	12/2018	738358	236.26
19-84339	01-1517	HD SUPPLY FACILITIES MAINT	WP SAMPLING STATION	12/2018	735851	781.87
19-84415	01-1517	HD SUPPLY FACILITIES MAINT	ELAB SUPPLIES	12/2018	739695	603.67
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	113.62
19-84517	01-1933	ROBINSON ELECTRIC SUPPLY	COTRANSFORMER	12/2018	4102-415804	528.88
19-84711	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835275	1,367.37
19-84712	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835475	455.61
19-84714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2018 BASE FEE	12/2018	201835412	86,643.28
19-84715	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BASE FEE	12/2018	201835631	86,643.28
19-84293	01-2484	COOPER ELECTRIC MOTOR SERV	ICEBUILD PUMP PLT 2	12/2018	26593	2,288.63
19-84334	01-2822	ESSCO, INC	ANNUAL PREVENTATIVE	12/2018	16699	4,967.00
19-84286	01-2893	IDEAL CHEMICAL & SUPPLY	FLOURIDE	12/2018	228146	1,980.00
19-84396	01-2893	IDEAL CHEMICAL & SUPPLY	FOURIDE	12/2018	228147	1,520.00
19-84593	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH PLANT 1	12/2018	228830	3,167.00
DEPARTMENT TOTAL:						201,439.03
DEPARTMENT: 726			SEWER LINE MAINT.			
19-84474	01-1089	ADVANCE AUTO PARTS	HYDRAULIC OIL	12/2018	2089-374580	95.72
19-84614	01-1089	ADVANCE AUTO PARTS	BATTERY	12/2018	2089-375799	110.47
19-84463	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER PIPE	11/2018	695084	381.47
19-84479	01-1143	DIXIE PUMP & SUPPLY, INC.	WIRES	11/2018	695174	23.96
19-84484	01-1143	DIXIE PUMP & SUPPLY, INC.	6" 45 DEGREE	11/2018	695208	111.44
19-84543	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE, RACK, BLADE ETC	12/2018	695417	172.97
19-84555	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL	12/2018	19435	36.00
19-84612	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR TRACTOR	12/2018	IN30373838	81.00
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	1,193.45
19-84688	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	12/2018	384515	2,254.42
19-84645	01-1386	PHILLIPS BUILDING SUPPLY	FITTINGS	12/2018	990532	44.98
19-84681	01-1386	PHILLIPS BUILDING SUPPLY	KEYS MADE	12/2018	790219	8.94
19-84269	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	11/2018	22344 / 19-84269	454.25
19-84410	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT	12/2018	22347	529.00
19-84480	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	12/2018	22355	690.00
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	131.79
19-84711	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835275	1,707.63
19-84712	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835475	2,197.97
19-84714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2018 BASE FEE	12/2018	201835412	68,578.66
19-84715	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BASE FEE	12/2018	201835631	68,578.66

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
19-84473	01-2783	AS&H AUTO	BRAKES	11/2018	10394	604.00
19-84519	01-2907	HODGE'S TRUCKING	610	11/2018	11/26/2018	6,405.50
19-84627	01-2907	HODGE'S TRUCKING	GRAVEL - MASSEY	12/2018	12/04/2018	1,282.50
DEPARTMENT TOTAL:						155,674.78
DEPARTMENT: 727						
19-84570	01-1050	B & R INDUSTRIAL SUPPLY,	INIMPACT	12/2018	844921	345.00
19-84659	01-1050	B & R INDUSTRIAL SUPPLY,	INSAW GALL	12/2018	845430	140.27
19-84670	01-1050	B & R INDUSTRIAL SUPPLY,	INOPENEND WRENCH 307	12/2018	845500	78.57
19-84532	01-1089	ADVANCE AUTO PARTS	RAGS	12/2018	2089-375142	124.79
19-84578	01-1089	ADVANCE AUTO PARTS	EQUIP WASH	12/2018	2089-375143	110.22
19-84192	01-1125	CONSOLIDATED PIPE & SUPPLY	VALVE	11/2018	0486953-000-000	450.00
19-84495	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	12/2018	695289	282.81
19-84545	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES FOR TRUCK	12/2018	695506	108.69
19-84639	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	12/2018	696133	92.15
19-84667	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLINGS	12/2018	696270	128.92
19-84663	01-1280	LAUREL MACHINE & FOUNDRY CO3	INCH IRON	12/2018	563701	55.02
19-84613	01-1281	LAUREL RUBBER & GASKET CO.,	HOSES	12/2018	270912	539.19
19-84527	01-1347	MISSISSIPPI GRASS NURSERY	SOD	12/2018	30201	130.00
19-84688	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	12/2018	384511	514.54
19-84485	01-1386	PHILLIPS BUILDING SUPPLY	WEED KILLER FOR PLT 1	11/2018	787532	91.98
19-84513	01-1386	PHILLIPS BUILDING SUPPLY	5 BALES OF HAY	11/2018	K90484	44.75
19-84567	01-1386	PHILLIPS BUILDING SUPPLY	AC FILTERS	12/2018	788611	19.92
19-84492	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	12/2018	167699	200.00
19-84414	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	12/2018	067428	244.87
19-84665	01-1516	UNIVERSAL AUTO PARTS, INC.	CHAINS	12/2018	069071	277.92
19-84270	01-1517	HD SUPPLY FACILITIES MAINT	SOIL PIPE	12/2018	740172	1,059.93
19-84571	01-1810	LOWE'S	BATTERIES	12/2018	02049.	264.10
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	328.31
19-84711	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835275	2,747.66
19-84712	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OT	12/2018	201835475	3,385.89
19-84714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2018 BASE FEE	12/2018	201835412	78,614.56
19-84715	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BASE FEE	12/2018	201835631	78,614.56
19-84631	01-2176	MISSISSIPPI ONE-CALL SYSTEM	ANNUAL INVOICE	12/2018	190203	4,925.28
19-84531	01-2354	KELLEY OIL COMPANY	OFF ROAD	12/2018	5085410	1,143.57
19-84687	01-2504	OLD SOUTH FARM SUPPLY	HAY	12/2018	15633	48.00
19-84390	01-2701	DELTA INDUSTRIES INC.	CONCRETE	12/2018	628628	100.00
19-84551	01-2701	DELTA INDUSTRIES INC.	2500 MIX CONCRETE	12/2018	629758	550.00
DEPARTMENT TOTAL:						175,761.47
FUND TOTAL:						819,989.21

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
19-84638	01-1077	BURROUGHS DIESEL INC	PARTS	12/2018	50746	353.00
19-84646	01-1156	ELKINS WHOLESALE INC	3XL SAFETY VESTS	12/2018	367287-00	24.92
19-84624	01-1230	INDUSTRIAL SERVICES OF LAUR	PARTS	12/2018	91613	148.78
19-84534	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	12/2018	IN30373634	940.00
19-84489	01-1366	O'REILLY AUTOMOTIVE STORES	BRAKES	12/2018	0947-157634	55.88
19-84625	01-1516	UNIVERSAL AUTO PARTS, INC	PLUG	12/2018	068867	187.89
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	2,238.03
19-84471	01-2935	CINTAS CORPORATION	#28K UNIFORM RENTALS	12/2018	J66619359	122.06
19-84658	01-2935	CINTAS CORPORATION	#28K UNIFORM RENTALS	12/2018	J66621847	59.62
DEPARTMENT TOTAL:						4,130.18
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
19-84722	01-1389	PINE BELT REGIONAL SOLID	NOV STATEMENT	12/2018	NOVEMBER 2018	19,390.30
19-84170	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	12/2018	483	4,081.00
DEPARTMENT TOTAL:						23,471.30
DEPARTMENT: 324						
LANDFILL DISPOSAL						
19-84746	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	12/2018	11/30/2018	220.54
19-84675	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	11/30/18	342.89
DEPARTMENT TOTAL:						563.43
FUND TOTAL:						28,164.91
GRAND TOTAL:						1,031,952.04

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2018	001 100-638.0	Maintenance & Service Cont.	344.00	
11/2018	001 142-625.3	Insurance - Property	57,182.00	
11/2018	001 192-539.0	Specific Dept. Operating Suppl	48.81	
11/2018	001 192-564.0	Public Facilities Rep. & Maint	28.49	
11/2018	001 194-630.0	Utilities - Electricity	1,818.51	
11/2018	001 200-514.0	K-9 Supplies	113.40	
11/2018	001 200-535.0	Uniform & Working Apparel	25.00	
11/2018	001 200-561.0	Vehicle Repair & Maint.	138.94	
11/2018	001 200-630.0	Utilities - Electricity	27.50	
11/2018	001 260-535.0	Uniform & Working Apparel	989.85	60,716.50
11/2018	100 551-630.0	Utilities - Electricity	6,367.04	
11/2018	100 585-630.0	Utilities - Electricity	3,767.33	10,134.37
11/2018	400 723-630.0	Utilities - Electricity	412.44	
11/2018	400 723-639.0	Specific Dept. Operating Serv.	179.50	
11/2018	400 725-564.0	Public Facilities Rep. & Maint	135.38	
11/2018	400 726-561.0	Vehicle Repair & Maint.	340.00	
11/2018	400 726-564.0	Public Facilities Rep. & Maint	516.87	
11/2018	400 726-565.0	Crushed Limestone	6,405.50	
11/2018	400 726-565.1	Dirt	454.25	
11/2018	400 726-661.0	Vehicle Repair & Maint.	264.00	
11/2018	400 727-564.0	Public Facilities Rep. & Maint	586.73	9,294.67
12/2018	001 000-109.2	Donations - Fire Department	2,161.33	
12/2018	001 100-600.0	Professional & Technical Servi	14,745.32	
12/2018	001 100-638.0	Maintenance & Service Cont.	2,410.20	
12/2018	001 100-684.0	Dues, Books, & Subscriptions	1,080.00	
12/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
12/2018	001 120-512.0	Public Relations Supplies	215.97	
12/2018	001 123-616.0	Promotional Advertising	110.00	
12/2018	001 140-500.0	Office Supplies	155.39	
12/2018	001 140-510.0	Janitorial Supplies	25.17	
12/2018	001 140-545.0	Non-Capital Equipment	44.18	
12/2018	001 140-638.0	Maintenance & Service Cont.	356.65	
12/2018	001 160-600.1	Annexation Services	1,010.11	
12/2018	001 160-600.6	Grant Writers' Fees	2,520.00	
12/2018	001 180-500.0	Office Supplies	14.99	
12/2018	001 180-600.0	Professional & Technical Servi	1,200.00	
12/2018	001 180-601.1	Post Employment Physicals	479.00	
12/2018	001 180-635.0	Uniform & Working Apparel	205.92	
12/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
12/2018	001 191-605.0	Telephone Services	2,351.85	
12/2018	001 191-605.3	Internet Services	1,433.99	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	001 192-525.0	Gas & Oil	327.06	
12/2018	001 192-539.0	Specific Dept. Operating Suppl	299.05	
12/2018	001 192-561.0	Vehicle Repair & Maint.	90.00	
12/2018	001 192-564.0	Public Facilities Rep. & Maint	45.76	
12/2018	001 192-630.0	Utilities - Electricity	441.60	
12/2018	001 192-635.0	Uniform & Working Apparel	34.20	
12/2018	001 192-638.0	Maintenance & Service Cont.	1,838.46	
12/2018	001 193-638.0	Maintenance & Service Cont.	18.00	
12/2018	001 194-630.0	Utilities - Electricity	1,643.66	
12/2018	001 200-500.0	Office Supplies	693.01	
12/2018	001 200-510.0	Janitorial Supplies	683.04	
12/2018	001 200-525.0	Gas & Oil	3,767.97	
12/2018	001 200-535.0	Uniform & Working Apparel	25.00	
12/2018	001 200-539.0	Specific Dept. Operating Suppl	1,194.24	
12/2018	001 200-561.0	Vehicle Repair & Maint.	2,710.26	
12/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	445.00	
12/2018	001 200-612.0	Prisoner Services	2,572.50	
12/2018	001 200-630.0	Utilities - Electricity	1,053.06	
12/2018	001 200-638.0	Maintenance & Service Cont.	808.47	
12/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
12/2018	001 260-510.0	Janitorial Supplies	767.30	
12/2018	001 260-525.0	Gas & Oil	406.72	
12/2018	001 260-560.0	Structure Repair & Maint.	198.68	
12/2018	001 260-562.0	Heavy Vehicle Repair & Maint	394.78	
12/2018	001 260-630.0	Utilities - Electricity	274.47	
12/2018	001 260-638.0	Maintenance & Service Cont.	672.34	
12/2018	001 280-500.0	Office Supplies	197.95	
12/2018	001 280-525.0	Gas & Oil	112.10	
12/2018	001 280-602.1	Recording Fees	26.00	
12/2018	001 280-615.0	Advertising & Publications	25.08	
12/2018	001 280-635.0	Uniform & Working Apparel	184.09	
12/2018	001 280-636.0	Asbestos & Demolition Serv	784.00	
12/2018	001 300-525.0	Gas & Oil	63.77	
12/2018	001 300-635.0	Uniform & Working Apparel	29.58	
12/2018	001 300-638.0	Maintenance & Service Cont.	293.17	
12/2018	001 301-525.0	Gas & Oil	782.84	
12/2018	001 301-535.0	Uniform & Working Apparel	24.92	
12/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	100.00	
12/2018	001 301-545.0	Non-Capital Equipment	39.96	
12/2018	001 301-561.0	Vehicle Repair & Maint.	228.30	
12/2018	001 301-562.0	Heavy Vehicle Repair & Maint	127.92	
12/2018	001 301-563.0	Eqmt Repair & Maint.	8.22	
12/2018	001 301-635.0	Uniform & Working Apparel	116.31	
12/2018	001 302-525.0	Gas & Oil	268.48	
12/2018	001 302-535.0	Uniform & Working Apparel	24.92	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	001 302-545.0	Non-Capital Equipment	479.85	
12/2018	001 302-562.0	Heavy Vehicle Repair & Maint	206.98	
12/2018	001 302-563.0	Eqmt Repair & Maint.	101.86	
12/2018	001 302-635.0	Uniform & Working Apparel	92.39	
12/2018	001 303-513.0	Chemical Supplies	204.00	
12/2018	001 303-525.0	Gas & Oil	107.63	
12/2018	001 303-539.0	Specific Dept. Operating Suppl	41.98	
12/2018	001 303-635.0	Uniform & Working Apparel	128.52	
12/2018	001 303-638.0	Maintenance & Service Cont.	45.72	
12/2018	001 304-526.0	Stock Supplies	1,400.73	
12/2018	001 400-525.0	Gas & Oil	78.25	
12/2018	001 400-561.0	Vehicle Repair & Maint.	153.99	
12/2018	001 400-638.0	Maintenance & Service Cont.	873.05	
12/2018	001 420-525.0	Gas & Oil	151.80	
12/2018	001 420-539.0	Specific Dept. Operating Suppl	20.10	
12/2018	001 420-563.0	Eqmt Repair & Maint.	57.83	
12/2018	001 420-635.0	Uniform & Working Apparel	33.64	59,814.19
12/2018	100 550-525.0	Gas & Oil	39.41	
12/2018	100 550-564.0	Public Facilities Rep. & Maint	32.05	
12/2018	100 550-635.0	Uniform & Working Apparel	12.18	
12/2018	100 550-638.0	Maintenance & Service Cont.	152.60	
12/2018	100 551-510.0	Janitorial Supplies	57.84	
12/2018	100 551-525.0	Gas & Oil	446.26	
12/2018	100 551-526.0	Stock Supplies	33.38	
12/2018	100 551-539.0	Specific Dept. Operating Suppl	499.25	
12/2018	100 551-561.0	Vehicle Repair & Maint.	119.00	
12/2018	100 551-563.0	Eqmt Repair & Maint.	8.97	
12/2018	100 551-564.0	Public Facilities Rep. & Maint	1,574.40	
12/2018	100 551-632.0	Utilities - Water	521.60	
12/2018	100 551-635.0	Uniform & Working Apparel	90.78	
12/2018	100 551-638.0	Maintenance & Service Cont.	54.00	
12/2018	100 551-661.0	Vehicle Repair & Maint.	7.50	
12/2018	100 551-671.0	Tree Maintenance	1,800.00	
12/2018	100 560-510.0	Janitorial Supplies	117.45	
12/2018	100 560-535.0	Uniform & Working Apparel	170.82	
12/2018	100 560-630.0	Utilities - Electricity	875.88	
12/2018	100 560-638.0	Maintenance & Service Cont.	18.00	
12/2018	100 561-630.0	Utilities - Electricity	132.59	
12/2018	100 561-638.0	Maintenance & Service Cont.	18.00	
12/2018	100 562-510.0	Janitorial Supplies	190.10	
12/2018	100 562-563.0	Eqmt Repair & Maint.	10.51	
12/2018	100 562-564.0	Public Facilities Rep. & Maint	593.35	
12/2018	100 562-630.0	Utilities - Electricity	1,894.53	
12/2018	100 562-638.0	Maintenance & Service Cont.	152.60	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	100 562-664.0	Public Facilities Rep. & Maint	950.00	
12/2018	100 564-525.0	Gas & Oil	71.96	
12/2018	100 564-539.0	Specific Dept. Operating Suppl	340.18	
12/2018	100 571-510.0	Janitorial Supplies	55.32	
12/2018	100 571-564.0	Public Facilities Rep. & Maint	409.60	
12/2018	100 571-630.0	Utilities - Electricity	55.72	
12/2018	100 571-638.0	Maintenance & Service Contract	18.00	
12/2018	100 585-600.0	Professional & Technical Servi	31,862.25	
12/2018	100 585-632.0	Utilities - Water	266.60	
12/2018	100 585-638.0	Maintenance & Service Cont.	18.00	
12/2018	100 590-510.0	Janitorial Supplies	89.90	
12/2018	100 590-525.0	Gas & Oil	440.14	
12/2018	100 590-539.0	Specific Dept. Operating Suppl	55.25	
12/2018	100 590-563.0	Eqmt Repair & Maint.	920.30	
12/2018	100 590-564.0	Public Facilities Rep. & Maint	11.50	
12/2018	100 590-635.0	Uniform & Working Apparel	70.58	
12/2018	100 590-663.0	Eqmt Repair & Maint.	128.00	45,386.35
12/2018	114 260-610.0	Travel Expenses	3,154.01	3,154.01
12/2018	302 301-948.0	Construction	750.00	750.00
12/2018	386 386-948.6	Misc W&S Projects	3,842.50	3,842.50
12/2018	400 710-525.0	Gas & Oil	190.24	
12/2018	400 710-566.0	Water Meters & Supplies	34,630.50	
12/2018	400 710-606.0	Postage	4,010.91	
12/2018	400 710-638.0	Maintenance & Service Cont.	139,164.50	
12/2018	400 710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
12/2018	400 723-513.3	Chemical Supplies - Lime/Soda	2,937.11	
12/2018	400 723-563.0	Eqmt Repair & Maint.	629.28	
12/2018	400 723-564.0	Public Facilities Rep. & Maint	24.39	
12/2018	400 723-600.0	Professional & Technical Servi	343.88	
12/2018	400 723-630.0	Utilities - Electricity	32,680.83	
12/2018	400 723-638.0	Maintenance & Service Cont.	62,222.58	
12/2018	400 723-638.1	Contract Overtime	5,222.42	
12/2018	400 723-639.0	Specific Dept. Operating Serv.	4,105.35	
12/2018	400 725-513.1	Chemical Supplies - Chlorine	2,769.00	
12/2018	400 725-513.2	Chemical Supplies - Fluoride	3,500.00	
12/2018	400 725-513.4	Chemical Supplies - Soda Ash	3,167.00	
12/2018	400 725-525.0	Gas & Oil	113.62	
12/2018	400 725-563.0	Eqmt Repair & Maint.	45.00	
12/2018	400 725-564.0	Public Facilities Rep. & Maint	2,228.34	
12/2018	400 725-630.0	Utilities - Electricity	7,029.52	
12/2018	400 725-638.0	Maint & Service Contract - UW	113,071.16	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	400 725-638.1	Contract Overtime	1,822.98	
12/2018	400 725-638.2	Maint & Serv Cont - Other	18.00	
12/2018	400 725-638.5	Maint & Serv Cont - Power Syst	4,967.00	
12/2018	400 725-638.6	Maint & Serv Cont - Wells	60,215.40	
12/2018	400 725-661.0	Vehicle Repair & Maint.	15.00	
12/2018	400 725-664.0	Public Facilities Rep. & Maint	53.00	
12/2018	400 725-947.1	Repair Existing Wells	2,288.63	
12/2018	400 726-525.0	Gas & Oil	131.79	
12/2018	400 726-561.0	Vehicle Repair & Maint.	110.47	
12/2018	400 726-563.0	Eqmt Repair & Maint.	56.00	
12/2018	400 726-564.0	Public Facilities Rep. & Maint	322.61	
12/2018	400 726-565.0	Crushed Limestone	1,282.50	
12/2018	400 726-565.1	Dirt	1,219.00	
12/2018	400 726-630.0	Utilities - Electricity	1,193.45	
12/2018	400 726-638.0	Maintenance & Service Cont.	137,157.32	
12/2018	400 726-638.1	Contract Overtime	3,905.60	
12/2018	400 726-638.2	Maint & Serv Cont - Other	36.00	
12/2018	400 726-640.0	Rentals - Land & Buildings	2,254.42	
12/2018	400 726-663.0	Eqmt Repair & Maint.	25.00	
12/2018	400 727-525.0	Gas & Oil	1,471.88	
12/2018	400 727-561.0	Vehicle Repair & Maint.	244.87	
12/2018	400 727-564.0	Public Facilities Rep. & Maint	4,455.50	
12/2018	400 727-638.0	Maintenance & Service Cont.	157,229.12	
12/2018	400 727-638.1	Contract Overtime	6,133.55	
12/2018	400 727-640.0	Rentals - Land & Buildings	514.54	
12/2018	400 727-641.0	Rentals - Machinery & Eqmt.	200.00	
12/2018	400 727-642.0	Rentals - MS One Call 811	4,925.28	810,694.54
12/2018	450 322-525.0	Gas & Oil	2,238.03	
12/2018	450 322-535.0	Uniform & Working Apparel	24.92	
12/2018	450 322-562.0	Heavy Vehicle Repair & Maint	1,561.59	
12/2018	450 322-563.0	Eqmt Repair & Maint.	23.96	
12/2018	450 322-635.0	Uniform & Working Apparel	181.68	
12/2018	450 322-662.0	Heavy Vehicle Repair & Maint	100.00	
12/2018	450 323-638.0	Maintenance & Service Cont.	19,390.30	
12/2018	450 323-639.0	Specific Dept. Operating Serv.	4,081.00	
12/2018	450 324-525.0	Gas & Oil	342.89	
12/2018	450 324-630.0	Utilities - Electricity	220.54	28,164.91
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,031,952.04	
		REPORT TOTAL:	1,031,952.04	