P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-88799	01-2095	MICKEY'S TROPHY SHOP	SUPPLIES	9/2019	71330	80.00
					DEPARTMENT TOTAL:	80.00
DEPARTMENT: 100		CITY COUNCIL				
20-89326	01-1093	CENTER FOR GOVERNMENTAL TRA	REGISTRATION FEE	10/2019	DEC 2019-S KING	165.00
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	163.25
20-89346	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE 2019 COURT RULES	10/2019	14211408	33.44
20-89327	01-1856	SHARON KING	MEALS	10/2019	DEC 2019-MEALS	281.00
					DEPARTMENT TOTAL:	642.69
DEPARTMENT: 110		MUNICIPAL COURT				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	117.00
19-88432	01-1464	STANDARD OFC. SUPPLY & PRIN	FORMS	9/2019	07715	1,010.60
					DEPARTMENT TOTAL:	1,127.60
DEPARTMENT: 120		MAYOR				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	163.25
20-89225	01-1339	MISSISSIPPI MUNICIPAL LEAGU	TRAVEL/JOB TRAINING	10/2019	30620-MAGEE MIDWIN	135.00
20-89221	01-1531	WALMART COMMUNITY	CLEANING/CENTER SPLIES	10/2019	06499	134.20
20-89113	01-1810	LOWE'S	HOE	10/2019	01847	133.95
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	30.14
					DEPARTMENT TOTAL:	596.54
DEPARTMENT: 123		PUBLIC RELATIONS				
19-88300	01-3122	JONES COUNTY/PINE BELT PAGE	JONES COUNTY/PINE BELT AD	9/2019	2019 CITYOFLAUREL	100.00
					DEPARTMENT TOTAL:	100.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
20-89174	01-1093	CENTER FOR GOVERNMENTAL TRA	REGISTRATION FOR MMCCA	10/2019	DEC 2019-LSTEWART	330.00
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	189.00
20-89332	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSEMENT M HESS	10/2019	GAS-M HESS	116.00
20-89333	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSEMENT	10/2019	GAS - C PITTS	116.00
20-89229	01-1339	MISSISSIPPI MUNICIPAL LEAGU	REGIST MML WINTER MHESS	10/2019	2020 M HESS WINTER	135.00
20-89139	01-1365	OFFICE DEPOT	OFFICE SUPPLIES - INK	10/2019	391132802001	316.56
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	64.64
20-89101	01-1925	AUTOZONE, INC.	STARTER	10/2019	0119216947	109.99
20-89082	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	10/2019	4032591557	16.78
					DEPARTMENT TOTAL:	1,393.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
20-89348	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	10/2019	16-1125	7,916.67
					DEPARTMENT TOTAL:	7,916.67
DEPARTMENT: 180		HUMAN RESOURCES				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	182.00
20-89192	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	10/2019	10/17/2019 HR DRUG	60.00
20-89222	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: POLICE PHYSICAL	10/2019	10/21/2019 POLICE	105.00
20-89296	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYEMENT	10/2019	10/24/2019 HR DRUG	776.00
20-89328	01-2472	USM PSYCHOLOGY CLINIC	HR: LPD PSYCH EVAL	10/2019	10/25/2019 H.M.	300.00
					DEPARTMENT TOTAL:	1,423.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-89247	01-2946	DATA SYSTEMS MANAGEMENT, IN	TIME CLOCK SYSTEM	10/2019	1847	340.00
					DEPARTMENT TOTAL:	340.00
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-89112	01-1143	DIXIE PUMP & SUPPLY, INC.		10/2019	720853	3.60
20-89284	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	10/2019	721518	18.80
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	1,574.76
20-89113	01-1810	LOWE'S	HOE	10/2019	01608	28.49
20-89204	01-1810	LOWE'S	BLADES	10/2019	01228.	113.56
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	211.47
20-89138	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	10/2019	255116	56.95
20-89171	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	10/2019	132946	44.95
20-89173	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4032591408	35.99
20-89254	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4033147874	35.99
					DEPARTMENT TOTAL:	2,124.56
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-89284	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	10/2019	721520	64.71
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	1,157.63
					DEPARTMENT TOTAL:	1,222.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	937.85
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	48,241.51
20-89161	01-1810	LOWE'S	QUICKCRETE	10/2019	02448.	25.30
20-89162	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL	10/2019	4A545300	195.14
					DEPARTMENT TOTAL:	49,399.80
DEPARTMENT: 200		POLICE DEPARTMENT				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	1,000.00
20-89299	01-1184	GALL'S, AN ARAMARK CO.	UNIFORMS	10/2019	014063946	1,290.84
20-89176	01-1241	JASPER COUNTY SHERIFF'S OFF	HOUSING PRISONERS	10/2019	2019-08 L DELGADO	300.00
20-89228	01-1247	JONES CO ADULT DETENTION FA	HOUSING PRISONERS	10/2019	602	12,175.00
20-89165	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	10/2019	883	525.00
20-89143	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	10/2019	IN30384420	598.79
20-89227	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	10/2019	IN30384619	24.95
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	401.14
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	4,361.36
20-89203	01-1366	O'REILLY AUTOMOTIVE STORES,	BLOWER	10/2019	0947-213734	84.03
20-89044	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2019	2560024685	50.00
20-89175	01-1664	JONES CO EMERGENCY OPERATIO	SUPPLIES	10/2019	1402	138.00
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	4,547.79
20-89101	01-1925	AUTOZONE, INC.	STARTER	10/2019	0119213725	246.98
20-89202	01-1925	AUTOZONE, INC.	SILICONE	10/2019	0119224645	140.98
20-89293	01-2068	HONDA OF LAUREL	REPAIR	10/2019	32185	136.59
20-89234	01-2186	BARNEYS OF LAFAYETTE	UNIFORM	10/2019	00124884	2,624.70
19-88905	01-2390	MBI	SECURITY	9/2019	09/01/19	190.00
20-89179	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	10/2019	3428287437	265.66
20-89164	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	10/2019	4032591585	14.64
19-88790	01-3112	THE SOUTHERN CONNECTION POL	FIREARMS	9/2019	13700	7,756.00
					DEPARTMENT TOTAL:	36,872.45
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
19-88901	01-1170	FASTENAL COMPANY	PAINT	9/2019	MSLAU83019	1,604.88
19-88678	01-1445	SHERWIN WILLIAMS	SUPPLIES	9/2019	2395-7	469.39
					DEPARTMENT TOTAL:	2,074.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	140.00
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	443.16
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	2,123.11
20-88960	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	10/2019	385739868001	54.29
20-89071	01-1365	OFFICE DEPOT	PRINT OF MAPS	10/2019	2349234479	8.45
20-89210	01-1810	LOWE'S	KEY	10/2019	07702	4.52
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	687.03
20-89241	01-2466	DEEP SOUTH HEATING & AIR	REFRIGERANT	10/2019	6692	60.00
20-89122	01-2658	DIESEL PERFORMANCE	SWITCH # 5	10/2019	7326	100.00
20-89133	01-2658	DIESEL PERFORMANCE	REPAIRS	10/2019	7329	1,056.15
20-89126	01-3011	601 GRAPHICS AND GEAR	APPAREL	10/2019	10/14/19 FIRE DEPT	36.00
19-88875	01-3110	KIRK AUTO WORLD INC	CARRYOVER REQUEST	9/2019	3C6RR6KT5KG686713	46,656.00
					DEPARTMENT TOTAL:	51,368.71
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	163.25
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	103.78
20-89239	01-2935	CINTAS CORPORATION #28K	INV: 4032591633	10/2019	4032591633	41.20
					DEPARTMENT TOTAL:	308.23
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	163.00
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	687.38
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	116.11
20-89157	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2019	4032591263	26.05
19-88709	01-3011	601 GRAPHICS AND GEAR	SIGNS	9/2019	10/18/2019 SIGNSPW	81.00
					DEPARTMENT TOTAL:	1,073.54
DEPARTMENT: 301		STREET MAINTENANCE				
20-89014	01-1050	B & R INDUSTRIAL SUPPLY, IN	GREASE GUN	10/2019	872654	149.72
20-89135	01-1050	B & R INDUSTRIAL SUPPLY, IN	BACK SUPPORT	10/2019	873038	8.67
19-88867	01-1156	ELKINS WHOLESALE INC	TOILET TISSUE/TOWEL	9/2019	396331-00	13.41
20-89136	01-1160	ENDOM WELDING & TRAILER REP	FLASHERS	10/2019	S57882	13.91
20-89203	01-1366	O'REILLY AUTOMOTIVE STORES,	BLOWER	10/2019	0947-214216	23.99
20-89044	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2019	2560024693	344.00
20-89172	01-1492	TAYLOR'S SMALL ENGINES SERV	CARBURETOR ADJUSTMENT	10/2019	2044473	62.60
20-89140	01-1892	SANSOM EQUIPMENT CO.	SWEEPER BROOM	10/2019	60087	282.90
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	908.78
20-89290	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	10/2019	8258	250.00
20-89157	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2019	4032591261	43.10
20-89142	01-3026	AWARE GPS	MONTHLY GPS SERVICES	10/2019	2156314	99.95
					DEPARTMENT TOTAL:	2,201.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE				
19-88853	01-1050	B & R INDUSTRIAL SUPPLY, IN	DRILL PRESS	9/2019	873742	2,409.00
20-89135	01-1050	B & R INDUSTRIAL SUPPLY, IN	BACK SUPPORT	10/2019	873190	10.25
19-88493	01-1123	COMSOUTH, INC	IN SHOP REPAIR	9/2019	193112	112.50
20-89136	01-1160	ENDOM WELDING & TRAILER REP	FLASHERS	10/2019	S57882	32.90
20-89072	01-1412	JAMES WELBORN	REBUILD	10/2019	16719	88.50
20-89213	01-1462	SOUTHERN TIRE MART, LLC	TIRE/TUBE	10/2019	2560025529	207.80
20-89102	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	10/2019	111355	74.15
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	672.80
19-88822	01-2272	QUALITY WELDING MACHINE & H	HYDRAULIC CYLINDER	9/2019	7159	517.67
20-89157	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2019	4032591342	38.98
20-89142	01-3026	AWARE GPS	MONTHLY GPS SERVICES	10/2019	2156314	99.95
					DEPARTMENT TOTAL:	4,264.50
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-89014	01-1050	B & R INDUSTRIAL SUPPLY, IN	GREASE GUN	10/2019	872258	387.06
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	687.70
20-89212	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	10/2019	197974	21.29
20-89193	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES/HOSES	10/2019	112252	89.99
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	82.32
20-89101	01-1925	AUTOZONE, INC.	STARTER	10/2019	0119218420	2.99
20-89202	01-1925	AUTOZONE, INC.	SILICONE	10/2019	0119223694	31.96
20-89157	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2019	4032591268	44.70
20-89142	01-3026	AWARE GPS	MONTHLY GPS SERVICES	10/2019	2156314	59.97
					DEPARTMENT TOTAL:	1,407.98
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-89203	01-1366	O'REILLY AUTOMOTIVE STORES,	BLOWER	10/2019	0947-213734	64.89
20-89101	01-1925	AUTOZONE, INC.	STARTER	10/2019	0119218591	556.56
					DEPARTMENT TOTAL:	621.45
DEPARTMENT: 400		PEST CONTROL				
19-88903	01-1156	ELKINS WHOLESALE INC	SUPPLIES	9/2019	397113	1,031.14
19-88902	01-1202	HILL MANUF. COMPANY INC.	CHEMICALS	9/2019	374701-86	3,900.00
19-88904	01-1810	LOWE'S	REPAIR	9/2019	99990	831.33
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	178.35
20-89101	01-1925	AUTOZONE, INC.	STARTER	10/2019	0119218579	139.99
20-89164	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	10/2019	4032590954	6.05
					DEPARTMENT TOTAL:	6,086.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420		CEMETERY				
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	112.56
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	189.87
20-89173	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4032591396	18.66
20-89254	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4033147905	18.66
					DEPARTMENT TOTAL:	339.75
					FUND TOTAL:	172,985.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
20-89221	01-1531	WALMART COMMUNITY	CLEANING/CENTER SPLIES	10/2019	08728	11.78
					DEPARTMENT TOTAL:	11.78
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	130.00
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	689.85
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	44.58
20-89339	01-2059	THE LAUREL LEADER CALL	YEARLY SUBSCRIPTION	10/2019	RECREATION 2019	65.00
20-89173	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4032591446	5.43
20-89254	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4033147839	5.43
					DEPARTMENT TOTAL:	940.29
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-89226	01-1066	BLOSSMAN GAS, INC	PROPANE	10/2019	8037490	22.90
20-89201	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	10/2019	721117	219.04
20-89284	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	10/2019	721500	14.06
20-89114	01-1145	DIXIE TRACTOR SALES & SERVI		10/2019	9159	80.49
20-89220	01-1145	DIXIE TRACTOR SALES & SERVI	HYDRAULIC OIL	10/2019	9174	89.93
19-88867	01-1156	ELKINS WHOLESALE INC	TOILET TISSUE/TOWEL	9/2019	396419-00	179.32
20-89272	01-1186	GENERAL FUND PETTY CASH	FUEL	10/2019	FUEL-J ARRINGTON	20.00
20-89111	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES/REPAIR	10/2019	IN30384354	15.00
20-89182	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	10/2019	IN30384493	31.76
20-89292	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	10/2019	IN30384741	169.42
20-89310	01-1280	LAUREL MACHINE & FOUNDRY CO	METAL ROD	10/2019	580522	115.10
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	230.99
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	1,212.88
20-89163	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	10/2019	197881	8.40
20-89124	01-1386	PHILLIPS BUILDING SUPPLY	CONCRETE MIX	10/2019	991991	284.05
20-89240	01-1386	PHILLIPS BUILDING SUPPLY	PIPE INSULATION	10/2019	855761	69.23
20-89137	01-1415	RENT ALL OF LAUREL, INC.	FIELD PAINT	10/2019	2254778	1,104.00
20-89244	01-1492	TAYLOR'S SMALL ENGINES SERV	BLOWER REPAIRS	10/2019	2044248	20.45
20-89102	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	10/2019	111225	81.40
20-89177	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY/401	10/2019	111796	141.10
20-89304	01-1810	LOWE'S	TROWELS	10/2019	02029	63.83
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	689.90
20-89138	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	10/2019	254856	44.95
20-89309	01-2293	SOUTHERN GAS & SUPPLY OF MS	WELDING ROD	10/2019	8451447474	22.43
20-89173	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4032591381	45.80
20-89254	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4033147778	45.80
					DEPARTMENT TOTAL:	5,022.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	30.96
					DEPARTMENT TOTAL:	30.96
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
20-89221	01-1531	WALMART COMMUNITY	CLEANING/CENTER SPLIES	10/2019	08749	6.50
					DEPARTMENT TOTAL:	6.50
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	111.00
20-89337	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	10/2019	397458	148.91
20-89129	01-1202	HILL MANUF. COMPANY INC.	JANITORIAL SPLIES	10/2019	36558-86	417.12
20-89338	01-1386	PHILLIPS BUILDING SUPPLY	TAPE	10/2019	856590	7.98
					DEPARTMENT TOTAL:	685.01
DEPARTMENT: 563		SWIMMING POOLS				
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	145.80
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	77.50
					DEPARTMENT TOTAL:	223.30
DEPARTMENT: 564		PROGRAM ACTIVITIES				
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	184.79
20-89317	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	10/2019	255687	47.95
					DEPARTMENT TOTAL:	232.74
DEPARTMENT: 571		TENNIS COURTS				
20-89112	01-1143	DIXIE PUMP & SUPPLY, INC.		10/2019	720587	21.45
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	15.00
					DEPARTMENT TOTAL:	36.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
20-89201	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	10/2019	721349	26.68
					DEPARTMENT TOTAL:	26.68
DEPARTMENT: 590		PARKS				
20-89226	01-1066	BLOSSMAN GAS, INC	PROPANE	10/2019	8037490	22.89
20-89220	01-1145	DIXIE TRACTOR SALES & SERVI	HYDRAULIC OIL	10/2019	9174	92.96
20-89111	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES/REPAIR	10/2019	IN30384363	337.82
20-89104	01-1280	LAUREL MACHINE & FOUNDRY CO		10/2019	579940	233.35
20-89305	01-1296	MCNEIL TRACTOR & EQUIP. CO.	PLUGS/MOWERS	10/2019	01-2629	59.49
20-89307	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUGS/FILTERS	10/2019	2044640	537.20
20-89308	01-1516	UNIVERSAL AUTO PARTS, INC.	HEADLIGHT	10/2019	113132	10.17
20-89183	01-1810	LOWE'S	HANDICAP SWING	10/2019	01884	60.69
20-89204	01-1810	LOWE'S	BLADES	10/2019	01114	19.52
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	676.92
20-89138	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	10/2019	254860	61.45
20-89237	01-2096	COASTAL ELECTRIC SUPPLY OF	PINEHURST FOUNTAIN	10/2019	4A547500	25.45
20-89173	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4032591356	26.59
20-89254	01-2935	CINTAS CORPORATION #28K	UNIFORMS	10/2019	4033147834	22.59
					DEPARTMENT TOTAL:	2,187.09
					FUND TOTAL:	9,403.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
20-89298	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYEMENT DS	10/2019	10/24/2019 AMERICO	20.00
					DEPARTMENT TOTAL:	20.00
					FUND TOTAL:	20.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
20-89170	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2019	1061145	24,635.78
					DEPARTMENT TOTAL:	24,635.78
					FUND TOTAL:	24,635.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-89170	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2019	1061144	1,703.00
19-88733	01-2152	AMERICAN EXPRESS	NETWORK SUPPLIES SPORTSPL	9/2019	10/15/2019-SPORTSP	551.00
					DEPARTMENT TOTAL:	2,254.00
					FUND TOTAL:	2,254.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
20-89170	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2019	1061150	6,760.00
					DEPARTMENT TOTAL:	6,760.00
					FUND TOTAL:	6,760.00

FUND: 327- DIXIE YOUTH WORLD SERIES SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-89131	01-1017	ADVANCED COMMUNICATIONS SAL	WEATHERPROOF BOXES	10/2019	481708	552.00
19-88733	01-2152	AMERICAN EXPRESS	NETWORK SUPPLIES SPORTSPL	9/2019	10/23/2019-SPORTS.	72.93
20-89040	01-3114	COLUMBIA BLOCK & BRICK		10/2019	87844	4,612.80
					DEPARTMENT TOTAL:	5,237.73
					FUND TOTAL:	5,237.73

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-89170	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2019	1061148	13,734.32
					DEPARTMENT TOTAL:	13,734.32
					FUND TOTAL:	13,734.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-88984	01-1096	CENTRAL PIPE SUPPLY INC	METERS -BILLING DEPT	10/2019	S100195089.002	1,750.00
20-89340	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	10/2019	5051627	198.85
20-89052	01-1143	DIXIE PUMP & SUPPLY, INC.	*CUT ON WRENCH	10/2019	720176	87.65
20-89231	01-1542	ARISTA INFORMATION SYSTEMS,	BILLS/POSTAGE BILLING DEP	10/2019	1320201910	4,149.00
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	445.36
20-89323	01-1993	TYLER TECHNOLOGIES, INC.	WATER WEBSITE	10/2019	025-276223	360.00
20-89155	01-2935	CINTAS CORPORATION #28K	**MAT	10/2019	4031481667	9.32
20-89232	01-2935	CINTAS CORPORATION #28K	*MAT	10/2019	4032591583	4.66
					DEPARTMENT TOTAL:	7,004.84
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-89156	01-1030	AMERICAN FIRE & SAFETY CO.	*SERVICE FIRE EXTINGUISH	10/2019	118387	330.50
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	2,657.48
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	28,068.78
20-88950	01-1517	HD SUPPLY FACILITIES MAINTE	*SPARE FIELD METER	10/2019	027218	1,167.90
20-89128	01-2378	FUSION CLOUD SERVICES, LLC	WASTEWATER AUTODIALERS	10/2019	27464789	127.85
20-88958	01-2484	COOPER ELECTRIC MOTOR SERVI	BREAKDOWN -LS Fairground	10/2019	28552	150.00
20-88980	01-2484	COOPER ELECTRIC MOTOR SERVI	LS#22 WAYNE FARMS	10/2019	28640	16,197.74
19-88286	01-2516	HYDRA SERVICE, INC.	SMLY INFLUENT PUMP 1	9/2019	136146	4,422.00
20-89094	01-2516	HYDRA SERVICE, INC.	OCT PUMP RENTAL	10/2019	136875	4,499.50
20-89147	01-2906	WASTE SERVICES OF HATTIESBU	*DUMPSTER RENTAL	10/2019	0000028589	320.10
					DEPARTMENT TOTAL:	57,941.85
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-89130	01-1032	ALLIED UNIVERSAL CORP	*CHLORINE	10/2019	I1588879	501.75
20-89057	01-1068	BONNER ANALYTICAL TESTING C	14TH AVE	10/2019	70007	53.00
20-89080	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER S 13TH	10/2019	70008	53.00
20-89105	01-1068	BONNER ANALYTICAL TESTING C	*BW-14th Av PLUS 2ND ST	10/2019	70009	106.00
20-89166	01-1101	CHEMTREAT INC.	NOV 2019	10/2019	2872901	3,911.87
20-89160	01-1143	DIXIE PUMP & SUPPLY, INC.	*FUSES FOR WELL 15	10/2019	720805	111.45
20-89187	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/11/2019	9,974.46
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	18,145.07
20-88978	01-1462	SOUTHERN TIRE MART, LLC	*319 TIRE REPAIR	10/2019	2560023735	19.95
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	234.71
20-89109	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH	10/2019	242238	2,286.80
					DEPARTMENT TOTAL:	35,398.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
20-89216	01-1281	LAUREL RUBBER & GASKET CO.,	*JET HOSE	10/2019	277610	2,748.14
20-89154	01-1344	MOMAR, INCORPORATED	*SEWER CIDE	10/2019	PSI312409	1,130.00
20-88948	01-1415	RENT ALL OF LAUREL, INC.	REPAIR WACKY PACKER/SEWER	10/2019	226006	163.11
20-88916	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT	10/2019	2367	5,266.43
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	461.94
					DEPARTMENT TOTAL:	9,769.62
DEPARTMENT: 727		WATER LINE MAINT.				
20-89100	01-1050	B & R INDUSTRIAL SUPPLY, IN	*LEVEL	10/2019	872814	29.08
20-89125	01-1050	B & R INDUSTRIAL SUPPLY, IN	*WRENCH	10/2019	872989	82.94
20-88967	01-1125	CONSOLIDATED PIPE & SUPPLY	Water items	10/2019	0496801-000-000	6,619.00
20-89042	01-1125	CONSOLIDATED PIPE & SUPPLY	6"MJ CAP SUPPLIES	10/2019	0496959-000-000	628.00
20-89028	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE	10/2019	720051	14.70
20-89167	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	10/2019	720826	421.29
20-89248	01-1143	DIXIE PUMP & SUPPLY, INC.	*BLADES	10/2019	721323	105.52
20-89149	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRES - #302	10/2019	IN30384441	338.06
20-89152	01-1275	LAUREL A-1 TIRE CENTER, INC	*#341 CATERPILLAR	10/2019	IN30384448	1,214.24
20-89079	01-1386	PHILLIPS BUILDING SUPPLY	PIPE CLEANER AND GLUE	10/2019	853510	33.57
20-89150	01-1386	PHILLIPS BUILDING SUPPLY	*LIGHT BULBS	10/2019	854358	23.58
20-89158	01-1386	PHILLIPS BUILDING SUPPLY	*WIRE	10/2019	854480	120.05
20-89185	01-1386	PHILLIPS BUILDING SUPPLY	*MOTION LIGHT FOR GATE	10/2019	854694	70.46
20-89218	01-1386	PHILLIPS BUILDING SUPPLY	*ZIP TIES	10/2019	855422	44.54
20-89249	01-1386	PHILLIPS BUILDING SUPPLY	*CONCRETE BLOCKS	10/2019	855876	28.74
20-89190	01-1516	UNIVERSAL AUTO PARTS, INC.	*KEYS MADE	10/2019	111945	4.92
20-89245	01-1516	UNIVERSAL AUTO PARTS, INC.	*TOOLS	10/2019	112551	160.09
20-89273	01-1516	UNIVERSAL AUTO PARTS, INC.	*SOCKETS	10/2019	112702	10.99
20-89120	01-1810	LOWE'S	*DOOR HINGES AND SCREWS	10/2019	07698	31.03
20-89178	01-1810	LOWE'S	*PERMA PATCH	10/2019	02553	361.80
20-89200	01-1810	LOWE'S	*PATCH	10/2019	02736	180.90
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	449.49
20-89206	01-1994	MAULDIN COMPANY	*TEETH AND PINS	10/2019	50438	101.20
20-89151	01-2005	CHANCELLOR ELECTRICAL SUPPL	*LIGHT BULBS	10/2019	010464191-01	57.62
20-89168	01-2701	DELTA INDUSTRIES INC.	*CONCRETE	10/2019	659147	618.00
					DEPARTMENT TOTAL:	11,749.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
20-89170	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2019	1061143	6,396.49
					DEPARTMENT TOTAL:	6,396.49
					FUND TOTAL:	128,260.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
20-89294	01-1052	B EQUIPMENT COMPANY	TEST PUMP TRUCK	10/2019	74748	300.00
20-89095	01-1077	BURROUGHS DIESEL INC	PARTS	10/2019	59492	2,155.63
20-89148	01-1143	DIXIE PUMP & SUPPLY, INC.	HOSE / NOZZEL	10/2019	720758	72.72
20-89136	01-1160	ENDOM WELDING & TRAILER REP	FLASHERS	10/2019	S57882	180.00
19-88770	01-1230	INDUSTRIAL SERVICES OF LAUR	SERVICE	9/2019	96341	9,635.57
20-89145	01-1280	LAUREL MACHINE & FOUNDRY CO	MATERIALS	10/2019	580017	386.14
20-89044	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2019	2560021529	2,620.50
20-89213	01-1462	SOUTHERN TIRE MART, LLC	TIRE/TUBE	10/2019	2560025479	581.00
20-89193	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES/HOSES	10/2019	111512	1,212.59
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	2,916.30
20-89101	01-1925	AUTOZONE, INC.	STARTER	10/2019	0119218418	350.07
20-89250	01-2577	OLD RIVER COMPANIES	PARTS	10/2019	15044LA	193.74
20-89157	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	10/2019	4032591261	92.45
20-89142	01-3026	AWARE GPS	MONTHLY GPS SERVICES	10/2019	2156314	239.88
					DEPARTMENT TOTAL:	20,936.59
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-89349	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2019	10/22/2019	76.30
20-89199	01-1907	LAUREL OIL LLC	GAS - FUEL	10/2019	10/15/19	91.80
					DEPARTMENT TOTAL:	168.10
					FUND TOTAL:	21,104.69
					GRAND TOTAL:	384,396.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
9/2019	001 000-109.6	Donations - Police Dept.	80.00	
9/2019	001 110-620.0	Printing & Binding	1,010.60	
9/2019	001 123-616.0	Promotional Advertising	100.00	
9/2019	001 200-539.0	Specific Dept. Operating Suppl	7,756.00	
9/2019	001 200-638.0	Maintenance & Service Cont.	190.00	
9/2019	001 220-563.0	Eqmt Repair & Maint.	469.39	
9/2019	001 220-564.0	Public Facilities Rep. & Maint	1,604.88	
9/2019	001 260-944.0	Automobiles & Light Trucks	46,656.00	
9/2019	001 300-500.0	Office Supplies	81.00	
9/2019	001 301-535.0	Uniform & Working Apparel	13.41	
9/2019	001 302-562.0	Heavy Vehicle Repair & Maint	112.50	
9/2019	001 302-663.0	Eqmt Repair & Maint.	517.67	
9/2019	001 302-947.0	Machinery & Equipment	2,409.00	
9/2019	001 400-513.0	Chemical Supplies	3,900.00	
9/2019	001 400-539.0	Specific Dept. Operating Suppl	1,031.14	
9/2019	001 400-638.0	Maintenance & Service Cont.	831.33	66,762.9
9/2019	100 551-510.0	Janitorial Supplies	179.32	179.3
9/2019	314 552-939.0	Specific Departmental Outlay	551.00	551.0
9/2019	327 552-539.0	Spec Dept Op Supplies	72.93	72.9
9/2019	400 723-639.0	Specific Dept. Operating Serv.	4,422.00	4,422.0
9/2019	450 322-562.0	Heavy Vehicle Repair & Maint	7,970.57	
9/2019	450 322-662.0	Heavy Vehicle Repair & Maint	1,665.00	9,635.5
10/2019	001 100-610.0	Travel, Job Trng, Meals, Lodgi	281.00	
10/2019	001 100-638.0	Maintenance & Service Cont.	163.25	
10/2019	001 100-684.0	Dues, Books, & Subscriptions	198.44	
10/2019	001 110-638.0	Maintenance & Service Cont.	117.00	
10/2019	001 120-512.0	Public Relations Supplies	268.15	
10/2019	001 120-525.0	Gas & Oil	30.14	
10/2019	001 120-610.0	Travel, Job Trng, Meals, Lodgi	135.00	
10/2019	001 120-638.0	Maintenance & Service Cont.	163.25	
10/2019	001 140-500.0	Office Supplies	316.56	
10/2019	001 140-510.0	Janitorial Supplies	16.78	
10/2019	001 140-525.0	Gas & Oil	64.64	
10/2019	001 140-561.0	Vehicle Repair & Maint.	109.99	
10/2019	001 140-610.0	Travel, Job Trng, Meals, Lodgi	697.00	
10/2019	001 140-638.0	Maintenance & Service Cont.	189.00	
10/2019	001 160-600.0	Professional & Technical Servi	7,916.67	
10/2019	001 180-600.0	Professional & Technical Servi	300.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
10/2019	001 180-601.0	Drug Testing	380.00	
10/2019	001 180-601.1	Post Employment Physicals	561.00	
10/2019	001 180-638.0	Maintenance & Service Cont.	182.00	
10/2019	001 191-638.1	Maint & Serv - DSM	340.00	
10/2019	001 192-525.0	Gas & Oil	211.47	
10/2019	001 192-539.0	Specific Dept. Operating Suppl	28.49	
10/2019	001 192-561.0	Vehicle Repair & Maint.	56.95	
10/2019	001 192-564.0	Public Facilities Rep. & Maint	135.96	
10/2019	001 192-630.0	Utilities - Electricity	1,574.76	
10/2019	001 192-635.0	Uniform & Working Apparel	44.02	
10/2019	001 192-638.0	Maintenance & Service Cont.	72.91	
10/2019	001 193-564.0	Public Facilities Rep. & Maint	64.71	
10/2019	001 193-630.0	Utilities - Electricity	1,157.63	
10/2019	001 194-539.0	Specific Dept. Operating Suppl	220.44	
10/2019	001 194-630.0	Utilities - Electricity	49,179.36	
10/2019	001 200-500.0	Office Supplies	265.66	
10/2019	001 200-525.0	Gas & Oil	4,547.79	
10/2019	001 200-535.0	Uniform & Working Apparel	2,624.70	
10/2019	001 200-539.0	Specific Dept. Operating Suppl	1,290.84	
10/2019	001 200-545.0	Non-Capital Equipment	138.00	
10/2019	001 200-560.0	Structure Repair & Maint.	41.59	
10/2019	001 200-561.0	Vehicle Repair & Maint.	1,015.83	
10/2019	001 200-612.0	Prisoner Services	13,000.00	
10/2019	001 200-630.0	Utilities - Electricity	4,762.50	
10/2019	001 200-638.0	Maintenance & Service Cont.	1,000.00	
10/2019	001 200-641.0	Rentals - Machinery & Eqmt.	14.64	
10/2019	001 200-661.0	Vehicle Repair & Maint.	224.90	
10/2019	001 260-500.0	Office Supplies	62.74	
10/2019	001 260-525.0	Gas & Oil	687.03	
10/2019	001 260-535.0	Uniform & Working Apparel	36.00	
10/2019	001 260-539.0	Specific Dept. Operating Suppl	4.52	
10/2019	001 260-630.0	Utilities - Electricity	2,566.27	
10/2019	001 260-638.0	Maintenance & Service Cont.	200.00	
10/2019	001 260-662.0	Heavy Vehicle Repair & Maint	1,156.15	
10/2019	001 280-525.0	Gas & Oil	103.78	
10/2019	001 280-635.0	Uniform & Working Apparel	41.20	
10/2019	001 280-638.0	Maintenance & Service Cont.	163.25	
10/2019	001 300-525.0	Gas & Oil	116.11	
10/2019	001 300-630.0	Utilities - Electricity	687.38	
10/2019	001 300-635.0	Uniform & Working Apparel	9.66	
10/2019	001 300-638.0	Maintenance & Service Cont.	179.39	
10/2019	001 301-525.0	Gas & Oil	908.78	
10/2019	001 301-535.0	Uniform & Working Apparel	8.67	
10/2019	001 301-560.0	Structure Repair & Maint.	149.72	
10/2019	001 301-561.0	Vehicle Repair & Maint.	617.99	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
10/2019	001 301-562.0	Heavy Vehicle Repair & Maint	282.90	
10/2019	001 301-563.0	Eqmt Repair & Maint.	58.01	
10/2019	001 301-635.0	Uniform & Working Apparel	43.10	
10/2019	001 301-638.0	Maintenance & Service Cont.	99.95	
10/2019	001 301-663.0	Eqmt Repair & Maint.	18.50	
10/2019	001 302-525.0	Gas & Oil	672.80	
10/2019	001 302-535.0	Uniform & Working Apparel	10.25	
10/2019	001 302-563.0	Eqmt Repair & Maint.	314.85	
10/2019	001 302-635.0	Uniform & Working Apparel	38.98	
10/2019	001 302-638.0	Maintenance & Service Cont.	99.95	
10/2019	001 302-663.0	Eqmt Repair & Maint.	88.50	
10/2019	001 303-525.0	Gas & Oil	82.32	
10/2019	001 303-539.0	Specific Dept. Operating Suppl	134.74	
10/2019	001 303-545.0	Non-Capital Equipment	398.55	
10/2019	001 303-630.0	Utilities - Electricity	687.70	
10/2019	001 303-635.0	Uniform & Working Apparel	35.46	
10/2019	001 303-638.0	Maintenance & Service Cont.	69.21	
10/2019	001 304-526.0	Stock Supplies	621.45	
10/2019	001 400-525.0	Gas & Oil	178.35	
10/2019	001 400-561.0	Vehicle Repair & Maint.	139.99	
10/2019	001 400-635.0	Uniform & Working Apparel	2.05	
10/2019	001 400-638.0	Maintenance & Service Cont.	4.00	
10/2019	001 420-525.0	Gas & Oil	189.87	
10/2019	001 420-630.0	Utilities - Electricity	112.56	
10/2019	001 420-635.0	Uniform & Working Apparel	37.32	106,223.0
10/2019	100 000-111.7	Donations - Senior Citizens	11.78	
10/2019	100 550-525.0	Gas & Oil	44.58	
10/2019	100 550-630.0	Utilities - Electricity	689.85	
10/2019	100 550-635.0	Uniform & Working Apparel	10.86	
10/2019	100 550-638.0	Maintenance & Service Cont.	195.00	
10/2019	100 551-525.0	Gas & Oil	732.80	
10/2019	100 551-539.0	Specific Dept. Operating Suppl	1,104.00	
10/2019	100 551-561.0	Vehicle Repair & Maint.	355.47	
10/2019	100 551-563.0	Eqmt Repair & Maint.	417.06	
10/2019	100 551-564.0	Public Facilities Rep. & Maint	658.61	
10/2019	100 551-630.0	Utilities - Electricity	1,443.87	
10/2019	100 551-635.0	Uniform & Working Apparel	91.60	
10/2019	100 551-661.0	Vehicle Repair & Maint.	15.00	
10/2019	100 551-663.0	Eqmt Repair & Maint.	24.50	
10/2019	100 560-525.0	Gas & Oil	30.96	
10/2019	100 561-616.0	Promotional Advertising	6.50	
10/2019	100 562-510.0	Janitorial Supplies	566.03	
10/2019	100 562-564.0	Public Facilities Rep. & Maint	7.98	
10/2019	100 562-638.0	Maintenance & Service Cont.	111.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
10/2019	100 563-630.0	Utilities - Electricity	223.30	
10/2019	100 564-525.0	Gas & Oil	184.79	
10/2019	100 564-561.0	Vehicle Repair & Maintenance	47.95	
10/2019	100 571-564.0	Public Facilities Rep. & Maint	21.45	
10/2019	100 571-630.0	Utilities - Electricity	15.00	
10/2019	100 585-564.0	Public Facilities Rep. & Maint	26.68	
10/2019	100 590-525.0	Gas & Oil	699.81	
10/2019	100 590-545.0	Non-Capital Equipment	349.95	
10/2019	100 590-561.0	Vehicle Repair & Maint.	367.54	
10/2019	100 590-563.0	Eqmt Repair & Maint.	573.05	
10/2019	100 590-564.0	Public Facilities Rep. & Maint	105.66	
10/2019	100 590-635.0	Uniform & Working Apparel	49.18	
10/2019	100 590-661.0	Vehicle Repair & Maint.	41.90	9,223.7
10/2019	111 111-601.0	Drug Testing	20.00	20.0
10/2019	303 301-948.5	2017 Overlay Contract #3	24,635.78	24,635.7
10/2019	314 552-948.0	Construction	1,703.00	1,703.0
10/2019	321 321-900.0	Professional/Eng Services	6,760.00	6,760.0
10/2019	327 552-539.0	Spec Dept Op Supplies	5,164.80	5,164.8
10/2019	377 777-948.0	Construction	13,734.32	13,734.3
10/2019	400 710-525.0	Gas & Oil	445.36	
10/2019	400 710-566.0	Water Meters & Supplies	1,837.65	
10/2019	400 710-600.0	Professional & Technical Servi	13.98	
10/2019	400 710-606.0	Postage	4,149.00	
10/2019	400 710-638.0	Maintenance & Service Cont.	198.85	
10/2019	400 710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
10/2019	400 723-545.0	Non-Capital Equipment	1,167.90	
10/2019	400 723-600.0	Professional & Technical Servi	650.60	
10/2019	400 723-605.0	Telephone Services	127.85	
10/2019	400 723-630.0	Utilities - Electricity	30,726.26	
10/2019	400 723-639.0	Specific Dept. Operating Serv.	20,847.24	
10/2019	400 725-513.1	Chemical Supplies - Chlorine	501.75	
10/2019	400 725-513.3	Chemical Supplies - Phosphate	3,911.87	
10/2019	400 725-513.4	Chemical Supplies - Soda Ash	2,286.80	
10/2019	400 725-525.0	Gas & Oil	234.71	
10/2019	400 725-564.0	Public Facilities Rep. & Maint	111.45	
10/2019	400 725-630.0	Utilities - Electricity	28,119.53	
10/2019	400 725-661.0	Vehicle Repair & Maint.	19.95	
10/2019	400 725-664.0	Public Facilities Rep. & Maint	212.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
10/2019	400 726-525.0	Gas & Oil	461.94	
10/2019	400 726-564.0	Public Facilities Rep. & Maint	1,130.00	
10/2019	400 726-565.0	Crushed Limestone	3,719.43	
10/2019	400 726-565.1	Dirt	1,547.00	
10/2019	400 726-663.0	Eqmt Repair & Maint.	2,911.25	
10/2019	400 727-525.0	Gas & Oil	449.49	
10/2019	400 727-561.0	Vehicle Repair & Maint.	399.26	
10/2019	400 727-563.0	Eqmt Repair & Maint.	1,164.24	
10/2019	400 727-564.0	Public Facilities Rep. & Maint	9,646.82	
10/2019	400 727-661.0	Vehicle Repair & Maint.	40.00	
10/2019	400 727-663.0	Eqmt Repair & Maint.	50.00	
10/2019	400 760-600.0	Professional & Technical Servi	996.71	
10/2019	400 760-603.0	GIS Services	5,399.78	123,838.6
10/2019	450 322-525.0	Gas & Oil	2,916.30	
10/2019	450 322-539.0	Specific Dept. Operating Suppl	72.72	
10/2019	450 322-561.0	Vehicle Repair & Maint.	742.07	
10/2019	450 322-562.0	Heavy Vehicle Repair & Maint	7,207.60	
10/2019	450 322-635.0	Uniform & Working Apparel	92.45	
10/2019	450 322-638.0	Maintenance & Service Cont.	239.88	
10/2019	450 322-662.0	Heavy Vehicle Repair & Maint	30.00	
10/2019	450 324-525.0	Gas & Oil	91.80	
10/2019	450 324-630.0	Utilities - Electricity	76.30	11,469.1

GRAND TOTAL ESTIMATE:	4,422.00
GRAND TOTAL ACTUAL:	379,974.16
REPORT TOTAL:	384,396.16