P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
20-89892	01-1463	SOUTHGROUP-GLMJ LAUREL	2019/20 WORKERS COMPENSAT	12/2019	167706	166,486.75
					DEPARTMENT TOTAL:	166,486.75
DEPARTMENT: 100		CITY COUNCIL				
20-89807	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BILLING	12/2019	32836	26,931.00
20-89738	01-1856	SHARON KING	PER DIEM	12/2019	2020 MID WINT MEAL	391.00
20-89732	01-1864	GEORGE CARMICHAEL	PER DIEM	12/2019	2020 MID WINT MEAL	391.00
20-89731	01-2181	TONY THAXTON	PER DIEM	12/2019	2020 MID WINT MEAL	391.00
20-89801	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICES	12/2019	120514	2,410.20
20-89735	01-2634	STACY COMEGYS	PER DIEM	12/2019	2020 MID WINT MEAL	391.00
20-89730	01-2847	JASON CAPERS	PER DIEM	12/2019	2020 MID WINT MEAL	391.00
20-89737	01-2849	ANTHONY PAUL PAGE	PER DIEM	12/2019	2020 MID WINT MEAL	391.00
					DEPARTMENT TOTAL:	31,687.20
DEPARTMENT: 123		PUBLIC RELATIONS				
20-89890	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE	12/2019	22685	35.00
					DEPARTMENT TOTAL:	35.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
20-89789	01-1186	GENERAL FUND PETTY CASH	POSTAGE	11/2019	POSTAGE B SHEDD	15.86
20-89798	01-1186	GENERAL FUND PETTY CASH	GAS - REIMBURSEMENT	12/2019	GAS-HADLEY NOV19	30.16
20-89655	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	12/2019	404985838001	51.86
20-89895	01-1511	UNITED STATES POSTMASTER	POST OFFICE BOX 647	12/2019	BOX #647 2020 12M	472.00
20-89866	01-1810	LOWE'S	EXTENSION CORD/ODOR ELIMI	12/2019	01027.	15.12
20-89474	01-2059	THE LAUREL LEADER CALL	DEPOSITORY NOTICE	12/2019	354578631188 DEPOS	71.64
20-89563	01-2059	THE LAUREL LEADER CALL	BID NOTICE AC/HEAT	12/2019	354578631188 SU AC	113.72
20-89420	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	12/2019	4036131946	8.39
20-89856	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	12/2019	4036611309	8.39
					DEPARTMENT TOTAL:	787.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 180		HUMAN RESOURCES				
20-89768	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYMENT	11/2019	11/26/2019 HR DRUG	20.00
20-89921	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYMENT SCREEN	12/2019	12/9/2019 HR PHYSI	142.00
20-89912	01-2472	USM PSYCHOLOGY CLINIC	HR: POLICE PSYCH EVAL	12/2019	12/9/2019 C BATES	300.00
					DEPARTMENT TOTAL:	462.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-89910	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	12/2019	CW84143	318.00
20-89930	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MIGRATION	12/2019	130-10254	1,200.00
20-89926	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	12/2019	1489951	1,579.44
20-89799	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	12/2019	20191833	1,305.40
					DEPARTMENT TOTAL:	4,402.84
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-89800	01-1143	DIXIE PUMP & SUPPLY, INC.	SAW BLADE	12/2019	724678	17.47
20-89787	01-1292	MCCOY CORPORATION	SCREWDRIVER	12/2019	10750408	4.49
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	873.50
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	92.84
20-89723	01-1810	LOWE'S	TREE CORD	12/2019	01626	34.96
20-89794	01-1810	LOWE'S	HOE	12/2019	02872	131.32
20-89866	01-1810	LOWE'S	EXTENSION CORD/ODOR ELIMI	12/2019	01027.	12.33
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	208.72
20-89644	01-2064	B CLEAN, LLC	SEWER GAS LINE REPAIR C.H	12/2019	57134	475.00
20-89891	01-2854	SECURITY BLANKET, INC	COMMERICIAL MONITORING	12/2019	135321	44.95
20-89603	01-2882	THYSSENKRUPP ELEVATOR CORPO	ELEVATOR MAINTENANCE	12/2019	3004940826	1,812.57
20-89786	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036131819	35.98
20-89857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036611298	35.98
20-89808	01-3088	MISSISSIPPI POWER	ELECTRICAL SERVICES	12/2019	12/10/2019	411.31
20-89809	01-3088	MISSISSIPPI POWER	ELECTRICAL SERVICES	12/2019	12/09/2019	142.56
					DEPARTMENT TOTAL:	4,333.98
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-89620	01-1156	ELKINS WHOLESALE INC	MONTHLY SUPPLIES	12/2019	399509-00	487.78
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	1,255.50
					DEPARTMENT TOTAL:	1,743.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
20-89776	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2019	11/25/2019	1,831.83
20-89811	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/01/2019	440.05
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	48,291.29
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	1,625.60
20-89867	01-2005	CHANCELLOR ELECTRICAL SUPPL	N 5TH AVE SOCKET	12/2019	010468874-01	25.23
20-89827	01-2096	COASTAL ELECTRIC SUPPLY OF	5TH AVE. STREET LIGHTS	12/2019	4A573900	322.13
					DEPARTMENT TOTAL:	52,536.13
DEPARTMENT: 200		POLICE DEPARTMENT				
20-89689	01-1	TRANSCRIPTIONGEAR.COM	SUPPLIES	12/2019	95118	49.98
20-89586	01-1128	CRUMBLEY PAPER CO., INC	SUPPLIES	12/2019	I19-33885	39.56
20-89776	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2019	11/25/2019	27.50
20-89811	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/01/2019	78.11
20-89602	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	12/2019	723419	113.10
20-89800	01-1143	DIXIE PUMP & SUPPLY, INC.	SAW BLADE	12/2019	724805	138.92
20-89844	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	12/2019	724885	30.89
20-89778	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE	12/2019	IN30385898	143.73
20-89915	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	12/2019	IN30386201	573.84
20-89255	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	12/2019	597986	14,577.51
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	3,185.63
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	929.91
20-89872	01-1422	STEGALL NOTARY SERVICE	RENEWAL	12/2019	2020 RHONDA RENEWA	38.00
20-89678	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2019	2560027729	519.85
20-89636	01-1516	UNIVERSAL AUTO PARTS, INC.	BOLTS	12/2019	116234	195.00
20-89822	01-1516	UNIVERSAL AUTO PARTS, INC.	ALTERNATOR	12/2019	117477	283.35
20-89805	01-1531	WALMART COMMUNITY	SUPPLIES	12/2019	00910	128.81
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	4,197.67
20-89747	01-1925	AUTOZONE, INC.	ALTERNATOR	12/2019	0119257466	1,056.73
20-89793	01-1925	AUTOZONE, INC.	A/C PARTS	12/2019	0119264019	529.45
20-89767	01-2268	JOSE'S BODY SHOP LLC	SERVICE	11/2019	11/25/19	1,573.60
20-89502	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	12/2019	3432763031	830.50
20-89824	01-2787	COURT PROGRAMS	PRISONER SERVICES	12/2019	2820748	3,748.50
20-89736	01-3136	ASSOCIATED BAG	SUPPLIES	12/2019	E556060	199.48
20-89765	01-3137	HERMAN'S AUTO TECH	SERVICE	12/2019	45237	1,520.32
					DEPARTMENT TOTAL:	34,709.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
20-89642	01-1050	B & R INDUSTRIAL SUPPLY, IN	HAMMERS	12/2019	876988	200.00
20-89639	01-1143	DIXIE PUMP & SUPPLY, INC.	VALVE	11/2019	724303	4.31
20-89888	01-1143	DIXIE PUMP & SUPPLY, INC.	TUBING	12/2019	725139	4.65
20-89620	01-1156	ELKINS WHOLESALE INC	MONTHLY SUPPLIES	11/2019	399229-01	72.24
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	1,357.85
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	214.86
20-89637	01-1365	OFFICE DEPOT	CHAIR	12/2019	406043739001	202.00
20-89861	01-1423	STATE FIRE ACADEMY	COURSE FEE	12/2019	27843	2,025.00
20-89842	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2019	2560028732	704.00
20-89843	01-1462	SOUTHERN TIRE MART, LLC	LABOR	12/2019	2560028735	105.00
20-89636	01-1516	UNIVERSAL AUTO PARTS, INC.	BOLTS	11/2019	115809	98.55
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	729.06
20-89788	01-1940	COWBOY MALONEY'S APPL. A/V	DRYER	12/2019	LI0305	423.35
20-89638	01-2658	DIESEL PERFORMANCE	BLOCK HEATER	11/2019	7397	407.84
20-89641	01-2658	DIESEL PERFORMANCE	OIL CHANGE	11/2019	7413	351.13
20-89643	01-2658	DIESEL PERFORMANCE	LABOR AND REPAIR	11/2019	7365	800.00
20-89790	01-2658	DIESEL PERFORMANCE	ENGINE 6	12/2019	7416	430.00
					DEPARTMENT TOTAL:	8,129.84
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-89766	01-1165	ENVIRONMENTAL SERVICES, L.L	711 ROYAL STREET	11/2019	146AR19	10,069.38
20-89696	01-1365	OFFICE DEPOT	OFFICE SUPPLY	12/2019	406301172001	189.03
20-89396	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	12/2019	776	1,232.00
20-89849	01-1464	STANDARD OFC. SUPPLY & PRIN	INSPECTION STICKERS	12/2019	08577	247.40
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	33.69
20-89720	01-2059	THE LAUREL LEADER CALL	PUBLICATION PHZ 122019	12/2019	354578631188 BROAD	46.32
20-89850	01-2935	CINTAS CORPORATION #28K	INV: 4036132032	12/2019	4036132032	86.30
					DEPARTMENT TOTAL:	11,904.12
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-89728	01-1089	ADVANCE AUTO PARTS	STEERING WHEEL COVER	12/2019	9825932633363	12.87
20-89792	01-1143	DIXIE PUMP & SUPPLY, INC.	KEYS	12/2019	724652	
20-89693	01-1292	MCCOY CORPORATION	COMM ENTRY KNOB	12/2019	10750407	53.79
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	350.15
20-89780	01-1386	PHILLIPS BUILDING SUPPLY	DOOR KNOB	12/2019	863163	12.97
20-89855	01-1419	ROGERS AUTO PARTS	BUMPER	12/2019	639016	350.00
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	121.10
20-89771	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036131687	26.05
20-89841	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036611264	26.05
					DEPARTMENT TOTAL:	952.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
20-89700	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	12/2019	9095460780	62.28
20-89762	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	12/2019	9095662324	84.20
20-89739	01-1150	DUNN ROADBUILDERS	COLD MIX ASPHALT	12/2019	35618	2,657.31
20-89727	01-1156	ELKINS WHOLESALE INC	GLOVES	12/2019	399949-00	8.94
20-89862	01-1160	ENDOM WELDING & TRAILER REP	PLUG NUTS, BEARINGS	12/2019	58196	42.36
20-89664	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	11/2019	581766	181.44
20-89664	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	12/2019	581719	476.45
20-89744	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	12/2019	582079	644.32
20-89854	01-1386	PHILLIPS BUILDING SUPPLY	SPRAYER	12/2019	864409	25.46
20-89822	01-1516	UNIVERSAL AUTO PARTS, INC.	ALTERNATOR	12/2019	117490	173.42
20-89769	01-1810	LOWE'S	QUICRETE	12/2019	02922	32.00
20-89821	01-1810	LOWE'S	QUICRETE	12/2019	02056.	183.63
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	617.27
20-89793	01-1925	AUTOZONE, INC.	A/C PARTS	12/2019	0119264002	40.97
20-89846	01-2701	DELTA INDUSTRIES INC.	2500 MIX CONCRETE	12/2019	663708	202.00
20-89771	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036131765	56.85
20-89841	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036611256	43.63
					DEPARTMENT TOTAL:	5,532.53
DEPARTMENT: 302		DRAINAGE				
20-89810	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADES	12/2019	01-2801	79.26
20-89822	01-1516	UNIVERSAL AUTO PARTS, INC.	ALTERNATOR	12/2019	117800	147.80
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	567.65
20-89793	01-1925	AUTOZONE, INC.	A/C PARTS	12/2019	0119266851	125.97
20-89771	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036131813	40.93
20-89841	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036611333	38.98
					DEPARTMENT TOTAL:	1,000.59
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-89774	01-1050	B & R INDUSTRIAL SUPPLY, IN	SAND PAPER	12/2019	877019	167.54
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	403.83
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	135.70
20-89814	01-2872	INTEGRITY WASH SYSTEMS	REPAIR	12/2019	325788	361.00
20-89771	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036131716	44.70
20-89841	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036611230	44.70
					DEPARTMENT TOTAL:	1,157.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-89747	01-1925	AUTOZONE, INC.	ALTERNATOR	12/2019	0119258578	129.36
20-89745	01-2005	CHANCELLOR ELECTRICAL SUPPL		12/2019	020071000-01	2,286.75
20-89867	01-2005	CHANCELLOR ELECTRICAL SUPPL	N 5TH AVE SOCKET	12/2019	020071350-01	77.00
20-89829	01-3138	K & B INDUSTRIAL LLC	PEN OIL	12/2019	5585	229.24
					DEPARTMENT TOTAL:	2,722.35
DEPARTMENT: 400		PEST CONTROL				
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	199.18
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	48.44
					DEPARTMENT TOTAL:	247.62
DEPARTMENT: 420		CEMETERY				
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	57.80
20-89794	01-1810	LOWE'S	HOE	12/2019	02057	28.19
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	209.03
20-89786	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036131800	18.66
20-89857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036611306	18.66
					DEPARTMENT TOTAL:	332.34
					FUND TOTAL:	329,164.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
20-89656	01-1531	WALMART COMMUNITY	THANKSGIVING SUPPLIES	12/2019	001531	115.63
					DEPARTMENT TOTAL:	115.63
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-89712	01-1143	DIXIE PUMP & SUPPLY, INC.	KEYS	12/2019	724119	4.50
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	862.18
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	44.81
20-89786	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036131821	5.43
20-89857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036611258	5.43
					DEPARTMENT TOTAL:	922.35
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-89845	01-1066	BLOSSMAN GAS, INC	CONTRACT RENEWAL	12/2019	8550789	324.00
20-89806	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	12/2019	12/15/2019	494.00
20-89776	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2019	11/25/2019	9,680.80
20-89721	01-1145	DIXIE TRACTOR SALES & SERVI	MOTOR OIL	12/2019	9200	19.99
20-89725	01-1156	ELKINS WHOLESALE INC	JANITORIAL	12/2019	400036-00	360.90
20-89868	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2019	400930-00	318.56
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	1,371.64
20-89755	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	12/2019	198784	70.03
20-89743	01-1445	SHERWIN WILLIAMS	PAINT SUPPLIES	12/2019	3700-7	68.79
20-89815	01-1445	SHERWIN WILLIAMS	PAINT	12/2019	3928-4	443.36
20-89746	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTINGS	12/2019	116803	65.00
20-89794	01-1810	LOWE'S	HOE	12/2019	02850	91.28
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	411.15
20-89741	01-2005	CHANCELLOR ELECTRICAL SUPPL	SHOP RAGS	12/2019	010468032-01	59.45
20-89781	01-2612	COMFORT AIR	ICE MACHINE REPAIR	12/2019	8718	225.00
20-89398	01-2701	DELTA INDUSTRIES INC.		12/2019	660455	412.00
20-89786	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036131863	45.80
20-89857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036611279	45.80
					DEPARTMENT TOTAL:	14,507.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	871.89
20-89377	01-1358	NEEDLEWORKS	SHIRTS	12/2019	12493	243.76
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	25.15
					DEPARTMENT TOTAL:	1,140.80
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	140.02
					DEPARTMENT TOTAL:	140.02
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-89725	01-1156	ELKINS WHOLESALE INC	JANITORIAL	12/2019	399939-00	164.99
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	1,910.38
					DEPARTMENT TOTAL:	2,075.37
DEPARTMENT: 563		SWIMMING POOLS				
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	73.61
					DEPARTMENT TOTAL:	73.61
DEPARTMENT: 564		PROGRAM ACTIVITIES				
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	85.70
					DEPARTMENT TOTAL:	85.70
DEPARTMENT: 571		TENNIS COURTS				
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	15.00
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	55.02
					DEPARTMENT TOTAL:	70.02
DEPARTMENT: 585		NATATORIUM				
20-89806	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	12/2019	12/15/2019	1,565.00
20-89776	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2019	11/25/2019	3,760.23
20-89764	01-1519	USA MANAGEMENT LLC	POOL MANAGEMENT CONTRACT	11/2019	4189	31,862.25
					DEPARTMENT TOTAL:	37,187.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
20-89868	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2019	400930-00	80.90
20-89770	01-1516	UNIVERSAL AUTO PARTS, INC.	TURN SIGNAL	12/2019	117069	17.58
20-89822	01-1516	UNIVERSAL AUTO PARTS, INC.	ALTERNATOR	12/2019	117477	386.12
20-89794	01-1810	LOWE'S	HOE	12/2019	05873	18.49
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	181.57
20-89592	01-1994	MAULDIN COMPANY	UNIT 608	12/2019	50623	496.34
20-89786	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036131776	22.59
20-89857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4036611266	22.59
					DEPARTMENT TOTAL:	1,226.18
					FUND TOTAL:	57,544.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
20-89740	01-1050	B & R INDUSTRIAL SUPPLY, IN	LITER PICKERS	11/2019	876930	104.93
20-89834	01-1358	NEEDLEWORKS	AMERICORPS COLLAR SHIRTS	12/2019	12496	298.74
					DEPARTMENT TOTAL:	403.67
					FUND TOTAL:	403.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
20-89848	01-1208	HORTMAN HARLOW BASSI	LEONTYNE PRICE/BEACON ST	12/2019	10061	10,325.00
					DEPARTMENT TOTAL:	10,325.00
					FUND TOTAL:	10,325.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-89723	01-1810	LOWE'S	TREE CORD	12/2019	06985	25.62
20-89772	01-2701	DELTA INDUSTRIES INC.	MASONRY SAND	12/2019	663077	64.00
20-89753	01-3131	GOTTA GO LLC	RENTAL DEPOSIT	12/2019	33706C	200.00
					DEPARTMENT TOTAL:	289.62
					FUND TOTAL:	289.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-89902	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	12/2019	PYMT 19 5TH/13TH U	141,661.55
					DEPARTMENT TOTAL:	141,661.55
					FUND TOTAL:	141,661.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
20-89289	01-1125	CONSOLIDATED PIPE & SUPPLY	W 12TH & WANSLEY WATER MA	12/2019	0497404-000-000	3,939.00
20-89435	01-1125	CONSOLIDATED PIPE & SUPPLY	W 12TH AND WANSLEY	12/2019	0497646-001-00	54.00
20-89561	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER MAIN REPAIR	12/2019	0497887-000-000	11,000.00
20-89706	01-1125	CONSOLIDATED PIPE & SUPPLY	6TH AVE&27TH ST	12/2019	0498153-000-000	424.00
20-89560	01-2255	BUSH CONSTRUCTION COMPANY,	WATER MAIN REPAIR	12/2019	20-89560	33,342.99
					DEPARTMENT TOTAL:	48,759.99
					FUND TOTAL:	48,759.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-89635	01-1096	CENTRAL PIPE SUPPLY INC	*METERS FOR BILLING	12/2019	S100199784.001	9,900.00
20-89698	01-1143	DIXIE PUMP & SUPPLY, INC.	*SCREW DRIVERS	12/2019	724010	29.37
20-89445	01-1517	HD SUPPLY FACILITIES MAINTE	*PUMP-METER READERS	12/2019	058879	2,065.34
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	272.60
20-89911	01-1993	TYLER TECHNOLOGIES, INC.	WATER WEBSITE	12/2019	025-279308	360.00
20-89502	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	12/2019	CM3349955444	67.96-
20-89860	01-2935	CINTAS CORPORATION #28K	*MAT	12/2019	4036132023	4.66
					DEPARTMENT TOTAL:	12,564.01
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-89763	01-1030	AMERICAN FIRE & SAFETY CO.	*ELEVATOR EXTINGUSIHER	12/2019	118872	210.00
20-89480	01-1068	BONNER ANALYTICAL TESTING C	QUARTERLY TESTING	12/2019	70362	204.00
20-89634	01-1071	BRADY ELECTRIC , INC.	SVC WORK ON CSI PANEL	12/2019	1912005	2,141.44
20-89752	01-1071	BRADY ELECTRIC , INC.	SOFT START STORM PUMP1	12/2019	1912049	3,195.57
20-89776	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2019	11/25/2019	533.42
20-89811	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/01/2019	2,311.99
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	26,563.04
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	26,533.61
20-89416	01-1414	RELIABLE WELDING & MACHINE,	T - VALVE MASSEY/SMYLY	12/2019	40391	470.00
20-89196	01-1479	GLASS COMPANY, INC. THE	REPLACE STEEL DOORS	12/2019	3203	8,365.00
20-89750	01-1810	LOWE'S	HOSE SUPPLIES	12/2019	02588	55.66
20-89881	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OVERTIME	12/2019	201938406	7,173.82
20-89599	01-2014	GRAINGER	125 LOCK FOR WW & LS	12/2019	9357846055	1,030.00
20-89795	01-2354	KELLEY OIL COMPANY	OFF ROAD	12/2019	5108863	472.04
20-89410	01-2516	HYDRA SERVICE, INC.	NOV PUMP RENTAL	12/2019	137711	19,599.50
20-89818	01-2516	HYDRA SERVICE, INC.	DEC PUMP RENTAL	12/2019	137783	3,744.00
20-89782	01-3135	VERDE SERVICE	CRANE RENTAL	12/2019	6225	1,000.00
					DEPARTMENT TOTAL:	103,603.09
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-89751	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	12/2019	I597017	501.75
20-89687	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER NOTICE	12/2019	70339	53.00
20-89692	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER NOTICE	12/2019	70340	106.00
20-89709	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER SAMPLES	12/2019	70363	53.00
20-89754	01-1068	BONNER ANALYTICAL TESTING C	*MONITERING SAMPLES	12/2019	70374	53.00
20-89839	01-1068	BONNER ANALYTICAL TESTING C	*BONNER	12/2019	70442	53.00
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	19,619.57
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	11,625.78
20-89629	01-1517	HD SUPPLY FACILITIES MAINTE	*STOCK ITEMS	12/2019	068928	1,018.67
20-89733	01-1517	HD SUPPLY FACILITIES MAINTE		12/2019	075124	219.54
20-89889	01-1521	UTILITY SERVICE CO., INC.	*DEC 2019	12/2019	494869	5,667.55
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	216.97
20-89695	01-1933	ROBINSON ELECTRIC SUPPLY CO	*FLEX CONDUIT WELL 15	12/2019	4102-420891	168.04
20-89881	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OVERTIME	12/2019	201938406	444.70
20-89518	01-2607	DPC ENTERPRISES, L.P.	*CHLORINE,	12/2019	212002871-19	630.00
					DEPARTMENT TOTAL:	40,430.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
20-88970	01-1126	COVINGTON SALES & SERVICE I	SEWER CAMERA TRUCK	12/2019	84940	3,838.00
20-89877	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER FITTINGS	12/2019	725016	100.49
20-89924	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/02/2019	1,114.89
20-89335	01-1396	PUCKETT MACHINERY COMPANY	REPAIR CAT BACKHOE	12/2019	WOHB5284574	511.16
20-89812	01-1455	SOUTHERN FENCE COMPANY	PLANT #1 BACK GATE	12/2019	6195	125.00
20-89775	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPE	12/2019	3694066-00	210.85
20-89654	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT AND 610	12/2019	2440	5,765.95
20-89821	01-1810	LOWE'S	QUICRETE	12/2019	02056.	183.63
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	446.03
20-89881	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OVERTIME	12/2019	201938406	1,478.11
					DEPARTMENT TOTAL:	13,774.11
DEPARTMENT: 727		WATER LINE MAINT.				
20-89763	01-1030	AMERICAN FIRE & SAFETY CO.	*ELEVATOR EXTINGUSIHER	12/2019	118932	20.00
20-89826	01-1089	ADVANCE AUTO PARTS	*HYDRAULIC FLUID	12/2019	2089-404935	74.97
20-89383	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	12/2019	S100198234.003	4,390.27
20-89389	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEMS	12/2019	0497572-001-000	1,060.80
20-89607	01-1125	CONSOLIDATED PIPE & SUPPLY	*GASKET	12/2019	0497976-000-000	1,777.50
20-89614	01-1125	CONSOLIDATED PIPE & SUPPLY	TAP	12/2019	0497974-000-000	2,670.00
20-89749	01-1143	DIXIE PUMP & SUPPLY, INC.	*PLIERS & NIPPLES	12/2019	724332	138.05
20-89813	01-1143	DIXIE PUMP & SUPPLY, INC.	PUMP	12/2019	725014	247.47
20-89883	01-1143	DIXIE PUMP & SUPPLY, INC.	PIOE FITTINGS	12/2019	724731	247.47
20-89836	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE REPAIR	12/2019	IN30386088	118.90
20-89863	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE	12/2019	IN30386074	161.72
20-89684	01-1344	MOMAR, INCORPORATED	GREAT GRAPE	12/2019	PSI318104	1,419.35
20-89859	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	12/2019	408990	529.98
20-89386	01-1455	SOUTHERN FENCE COMPANY	PLT 1 FENCE	12/2019	6194	3,900.00
20-89803	01-1459	SOUTHERN PIPE & SUPPLY CO.,	SEWER CLEAN OUTS	12/2019	3700158-00	78.92
20-89379	01-1517	HD SUPPLY FACILITIES MAINTE	SPEED LIMIT SIGNS	12/2019	063340	376.50
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	296.00
20-89881	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OVERTIME	12/2019	201938406	1,061.96
20-89795	01-2354	KELLEY OIL COMPANY	OFF ROAD	12/2019	5108865	1,682.02
					DEPARTMENT TOTAL:	20,251.88
					FUND TOTAL:	190,623.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
20-89727	01-1156	ELKINS WHOLESALE INC	GLOVES	12/2019	399949-00	70.64
20-89832	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	12/2019	198886	26.40
20-89678	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2019	2560027676	1,073.70
20-89865	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2019	2560028834	1,744.00
20-89746	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTINGS	12/2019	117083	79.41
20-89822	01-1516	UNIVERSAL AUTO PARTS, INC.	ALTERNATOR	12/2019	117477	180.47
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	1,906.37
20-89771	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036131765	89.27
20-89841	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4036611256	87.32
					DEPARTMENT TOTAL:	5,257.58
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
20-89929	01-1389	PINE BELT REGIONAL SOLID	NOV STATEMENT	12/2019	11/30/2019	17,989.14
20-89396	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	12/2019	776	6,512.00
					DEPARTMENT TOTAL:	24,501.14
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-89777	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/19/2019	117.94
20-89901	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	11/30/19	197.94
					DEPARTMENT TOTAL:	315.88
					FUND TOTAL:	30,074.60
					GRAND TOTAL:	808,846.90

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
11/2019	001 140-606.0	Postage	15.86	
11/2019	001 180-601.0	Drug Testing	20.00	
11/2019	001 192-630.0	Utilities - Electricity	873.50	
11/2019	001 194-630.0	Utilities - Electricity	50,123.12	
11/2019	001 200-561.0	Vehicle Repair & Maint.	1,161.80	
11/2019	001 200-630.0	Utilities - Electricity	3,213.13	
11/2019	001 200-661.0	Vehicle Repair & Maint.	411.80	
11/2019	001 260-500.0	Office Supplies	72.24	
11/2019	001 260-560.0	Structure Repair & Maint.	4.31	
11/2019	001 260-562.0	Heavy Vehicle Repair & Maint	98.55	
11/2019	001 260-563.0	Eqmt Repair & Maint.	407.84	
11/2019	001 260-630.0	Utilities - Electricity	1,357.85	
11/2019	001 260-662.0	Heavy Vehicle Repair & Maint	1,151.13	
11/2019	001 280-636.0	Asbestos & Demolition Serv	10,069.38	
11/2019	001 300-630.0	Utilities - Electricity	350.15	
11/2019	001 301-560.0	Structure Repair & Maint.	181.44	
11/2019	001 303-630.0	Utilities - Electricity	403.83	
11/2019	001 400-630.0	Utilities - Electricity	199.18	
11/2019	001 420-630.0	Utilities - Electricity	57.80	70,172.9
11/2019	100 550-630.0	Utilities - Electricity	862.18	
11/2019	100 551-630.0	Utilities - Electricity	11,052.44	
11/2019	100 563-630.0	Utilities - Electricity	73.61	
11/2019	100 571-630.0	Utilities - Electricity	15.00	
11/2019	100 585-600.0	Professional & Technical Servi	31,862.25	
11/2019	100 585-630.0	Utilities - Electricity	3,760.23	47,625.7
11/2019	111 111-539.0	Specific Dept. Operating Suppl	104.93	104.9
11/2019	400 723-630.0	Utilities - Electricity	27,096.46	
11/2019	400 725-630.0	Utilities - Electricity	19,619.57	46,716.0
11/2019	450 324-630.0	Utilities - Electricity	117.94	117.9
12/2019	001 000-066.0	Pre-Paid Workers Comp Ins	166,486.75	
12/2019	001 100-600.0	Professional & Technical Servi	26,931.00	
12/2019	001 100-610.0	Travel, Job Trng, Meals, Lodgi	391.00	
12/2019	001 100-610.1	Travel - Ward 1	391.00	
12/2019	001 100-610.3	Travel - Ward 3	391.00	
12/2019	001 100-610.4	Travel - Ward 4	391.00	
12/2019	001 100-610.5	Travel - Ward 5	391.00	
12/2019	001 100-610.7	Travel - Ward 7	391.00	
12/2019	001 100-638.0	Maintenance & Service Cont.	2,410.20	
12/2019	001 123-616.0	Promotional Advertising	35.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	001 140-500.0	Office Supplies	51.86	
12/2019	001 140-510.0	Janitorial Supplies	31.90	
12/2019	001 140-525.0	Gas & Oil	30.16	
12/2019	001 140-606.0	Postage	472.00	
12/2019	001 140-615.0	Advertising & Publications	185.36	
12/2019	001 180-600.0	Professional & Technical Servi	300.00	
12/2019	001 180-601.0	Drug Testing	60.00	
12/2019	001 180-601.1	Post Employment Physicals	82.00	
12/2019	001 191-605.0	Telephone Services	1,305.40	
12/2019	001 191-605.3	Internet Services	1,897.44	
12/2019	001 191-638.2	Maint & Serv - Tyler Technolog	1,200.00	
12/2019	001 192-525.0	Gas & Oil	208.72	
12/2019	001 192-539.0	Specific Dept. Operating Suppl	15.40	
12/2019	001 192-564.0	Public Facilities Rep. & Maint	660.17	
12/2019	001 192-630.0	Utilities - Electricity	646.71	
12/2019	001 192-635.0	Uniform & Working Apparel	44.00	
12/2019	001 192-638.0	Maintenance & Service Cont.	1,885.48	
12/2019	001 193-510.0	Janitorial Supplies	487.78	
12/2019	001 193-630.0	Utilities - Electricity	1,255.50	
12/2019	001 194-539.0	Specific Dept. Operating Suppl	347.36	
12/2019	001 194-630.0	Utilities - Electricity	2,065.65	
12/2019	001 200-500.0	Office Supplies	830.50	
12/2019	001 200-510.0	Janitorial Supplies	39.56	
12/2019	001 200-525.0	Gas & Oil	4,197.67	
12/2019	001 200-535.0	Uniform & Working Apparel	14,577.51	
12/2019	001 200-539.0	Specific Dept. Operating Suppl	362.56	
12/2019	001 200-545.0	Non-Capital Equipment	128.81	
12/2019	001 200-560.0	Structure Repair & Maint.	169.81	
12/2019	001 200-561.0	Vehicle Repair & Maint.	4,719.32	
12/2019	001 200-606.0	Postage	8.00	
12/2019	001 200-612.0	Prisoner Services	3,748.50	
12/2019	001 200-630.0	Utilities - Electricity	1,008.02	
12/2019	001 200-661.0	Vehicle Repair & Maint.	102.95	
12/2019	001 200-684.0	Dues, Books, & Subscriptions	30.00	
12/2019	001 260-500.0	Office Supplies	202.00	
12/2019	001 260-525.0	Gas & Oil	729.06	
12/2019	001 260-539.0	Specific Dept. Operating Suppl	623.35	
12/2019	001 260-562.0	Heavy Vehicle Repair & Maint	708.65	
12/2019	001 260-610.0	Travel, Job Trng, Meals, Lodgi	2,025.00	
12/2019	001 260-630.0	Utilities - Electricity	214.86	
12/2019	001 260-662.0	Heavy Vehicle Repair & Maint	535.00	
12/2019	001 280-500.0	Office Supplies	436.43	
12/2019	001 280-525.0	Gas & Oil	33.69	
12/2019	001 280-615.0	Advertising & Publications	46.32	
12/2019	001 280-635.0	Uniform & Working Apparel	86.30	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	001 280-636.0	Asbestos & Demolition Serv	1,232.00	
12/2019	001 300-525.0	Gas & Oil	121.10	
12/2019	001 300-561.0	Vehicle Repair & Maint.	362.87	
12/2019	001 300-564.0	Public Facilities Rep. & Maint	66.76	
12/2019	001 300-635.0	Uniform & Working Apparel	19.32	
12/2019	001 300-638.0	Maintenance & Service Cont.	32.78	
12/2019	001 301-525.0	Gas & Oil	617.27	
12/2019	001 301-535.0	Uniform & Working Apparel	8.94	
12/2019	001 301-539.0	Spec Dept. Op Sup & Concrete	1,171.61	
12/2019	001 301-545.0	Non-Capital Equipment	173.42	
12/2019	001 301-560.0	Structure Repair & Maint.	538.73	
12/2019	001 301-561.0	Vehicle Repair & Maint.	40.97	
12/2019	001 301-563.0	Eqmt Repair & Maint.	42.36	
12/2019	001 301-565.0	Asphalt	2,657.31	
12/2019	001 301-635.0	Uniform & Working Apparel	100.48	
12/2019	001 302-525.0	Gas & Oil	567.65	
12/2019	001 302-561.0	Vehicle Repair & Maint.	125.97	
12/2019	001 302-563.0	Eqmt Repair & Maint.	227.06	
12/2019	001 302-635.0	Uniform & Working Apparel	79.91	
12/2019	001 303-525.0	Gas & Oil	135.70	
12/2019	001 303-539.0	Specific Dept. Operating Suppl	167.54	
12/2019	001 303-563.0	Eqmt Repair & Maint.	256.00	
12/2019	001 303-635.0	Uniform & Working Apparel	70.92	
12/2019	001 303-638.0	Maintenance & Service Cont.	18.48	
12/2019	001 303-663.0	Eqmt Repair & Maint.	105.00	
12/2019	001 304-526.0	Stock Supplies	2,722.35	
12/2019	001 400-525.0	Gas & Oil	48.44	
12/2019	001 420-525.0	Gas & Oil	209.03	
12/2019	001 420-564.0	Public Facilities Rep. & Maint	28.19	
12/2019	001 420-635.0	Uniform & Working Apparel	37.32	258,991.1
12/2019	100 000-111.7	Donations - Senior Citizens	115.63	
12/2019	100 550-525.0	Gas & Oil	44.81	
12/2019	100 550-564.0	Public Facilities Rep. & Maint	4.50	
12/2019	100 550-635.0	Uniform & Working Apparel	10.86	
12/2019	100 551-510.0	Janitorial Supplies	679.46	
12/2019	100 551-525.0	Gas & Oil	411.15	
12/2019	100 551-526.0	Stock Supplies	59.45	
12/2019	100 551-563.0	Eqmt Repair & Maint.	155.02	
12/2019	100 551-564.0	Public Facilities Rep. & Maint	1,015.43	
12/2019	100 551-632.0	Utilities - Water	494.00	
12/2019	100 551-635.0	Uniform & Working Apparel	91.60	
12/2019	100 551-638.0	Maintenance & Service Cont.	324.00	
12/2019	100 551-664.0	Public Facilities Rep. & Maint	225.00	
12/2019	100 560-525.0	Gas & Oil	25.15	

P U R C H A S E   O R D E R   C L A I M   R E G I S T E R

G / L   R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	100 560-535.0	Uniform & Working Apparel	243.76	
12/2019	100 560-630.0	Utilities - Electricity	871.89	
12/2019	100 561-630.0	Utilities - Electricity	140.02	
12/2019	100 562-510.0	Janitorial Supplies	164.99	
12/2019	100 562-630.0	Utilities - Electricity	1,910.38	
12/2019	100 564-525.0	Gas & Oil	85.70	
12/2019	100 571-630.0	Utilities - Electricity	55.02	
12/2019	100 585-632.0	Utilities - Water	1,565.00	
12/2019	100 590-510.0	Janitorial Supplies	80.90	
12/2019	100 590-525.0	Gas & Oil	181.57	
12/2019	100 590-539.0	Specific Dept. Operating Suppl	18.49	
12/2019	100 590-561.0	Vehicle Repair & Maint.	180.65	
12/2019	100 590-563.0	Eqmt Repair & Maint.	702.90	
12/2019	100 590-570.0	Landscaping	16.49	
12/2019	100 590-635.0	Uniform & Working Apparel	45.18	9,919.0
12/2019	111 111-535.0	Uniform & Working Apparel	298.74	298.7
12/2019	302 301-948.0	Construction	10,325.00	10,325.0
12/2019	327 552-539.0	Spec Dept Op Supplies	289.62	289.6
12/2019	377 777-948.0	Construction	141,661.55	141,661.5
12/2019	386 386-948.6	Misc W&S Projects	48,759.99	48,759.9
12/2019	400 710-525.0	Gas & Oil	272.60	
12/2019	400 710-566.0	Water Meters & Supplies	11,994.71	
12/2019	400 710-600.0	Professional & Technical Servi	4.66	
12/2019	400 710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
12/2019	400 710-912.0	Office/Computer Equipment	67.96-	
12/2019	400 723-525.0	Gas & Oil	472.04	
12/2019	400 723-563.0	Eqmt Repair & Maint.	210.00	
12/2019	400 723-564.0	Public Facilities Rep. & Maint	55.66	
12/2019	400 723-600.0	Professional & Technical Servi	204.00	
12/2019	400 723-630.0	Utilities - Electricity	28,845.60	
12/2019	400 723-638.1	Contract Overtime	7,173.82	
12/2019	400 723-639.0	Specific Dept. Operating Serv.	31,180.51	
12/2019	400 723-945.0	Light Machinery & Eqmt	8,365.00	
12/2019	400 725-513.1	Chemical Supplies - Chlorine	1,131.75	
12/2019	400 725-525.0	Gas & Oil	216.97	
12/2019	400 725-564.0	Public Facilities Rep. & Maint	1,406.25	
12/2019	400 725-630.0	Utilities - Electricity	11,625.78	
12/2019	400 725-638.1	Contract Overtime	444.70	
12/2019	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	400 725-664.0	Public Facilities Rep. & Maint	318.00	
12/2019	400 726-525.0	Gas & Oil	446.03	
12/2019	400 726-563.0	Eqmt Repair & Maint.	3,838.00	
12/2019	400 726-564.0	Public Facilities Rep. & Maint	494.97	
12/2019	400 726-565.0	Crushed Limestone	5,277.20	
12/2019	400 726-565.1	Dirt	488.75	
12/2019	400 726-630.0	Utilities - Electricity	1,114.89	
12/2019	400 726-638.1	Contract Overtime	1,478.11	
12/2019	400 726-641.0	Rentals - Machinery & Eqmt.	511.16	
12/2019	400 726-664.0	Public Facilities Rep. & Maint	125.00	
12/2019	400 727-525.0	Gas & Oil	1,978.02	
12/2019	400 727-561.0	Vehicle Repair & Maint.	175.62	
12/2019	400 727-564.0	Public Facilities Rep. & Maint	12,124.80	
12/2019	400 727-565.0	Barrels, Cones	376.50	
12/2019	400 727-638.1	Contract Overtime	1,061.96	
12/2019	400 727-640.0	Rentals - Land & Buildings	529.98	
12/2019	400 727-661.0	Vehicle Repair & Maint.	105.00	
12/2019	400 727-948.0	Construction	3,900.00	143,907.6
12/2019	450 322-525.0	Gas & Oil	1,906.37	
12/2019	450 322-535.0	Uniform & Working Apparel	70.64	
12/2019	450 322-562.0	Heavy Vehicle Repair & Maint	3,103.98	
12/2019	450 322-635.0	Uniform & Working Apparel	176.59	
12/2019	450 323-638.0	Maintenance & Service Cont.	17,989.14	
12/2019	450 323-639.0	Specific Dept. Operating Serv.	6,512.00	
12/2019	450 324-525.0	Gas & Oil	197.94	29,956.6

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 808,846.90

REPORT TOTAL: 808,846.90