P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	176.11
					DEPARTMENT TOTAL:	176.11
DEPARTMENT: 110		MUNICIPAL COURT				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	130.11
					DEPARTMENT TOTAL:	130.11
DEPARTMENT: 120		MAYOR				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	176.11
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	34.72
					DEPARTMENT TOTAL:	210.83
DEPARTMENT: 140		CITY CLERK/FINANCE				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	205.64
20-89908	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	12/2019	401154-00-00	214.88
20-90009	01-1186	GENERAL FUND PETTY CASH	PER DIEM - PERS MEETING	12/2019	12/18/2019 - PERS	116.00
20-89729	01-1339	MISSISSIPPI MUNICIPAL LEAGU	GRANT FINDER TOOL	12/2019	30806	50.00
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	33.96
20-89856	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	12/2019	4037118172	25.17
					DEPARTMENT TOTAL:	645.65
DEPARTMENT: 160		CITY ATTORNEY				
20-90060	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	12/2019	16-1127	7,916.67
20-89982	01-2598	WHITNEY PICKERING	GRANT WRITER	12/2019	19-173	1,312.50
					DEPARTMENT TOTAL:	9,229.17
DEPARTMENT: 180		HUMAN RESOURCES				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	195.11
20-89983	01-2472	USM PSYCHOLOGY CLINIC	HR: LPD ENTRYLEVEL EVALS	12/2019	12/2/2019KCASTILLO	900.00
20-90006	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037118184	82.40
					DEPARTMENT TOTAL:	1,177.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-90028	01-2946	DATA SYSTEMS MANAGEMENT, IN	TIMECLOCK SUPPORT	12/2019	2051	340.00
					DEPARTMENT TOTAL:	340.00
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	1,082.87
20-89941	01-1445	SHERWIN WILLIAMS	PAINT/BRUSHES	12/2019	4281-7	33.14
20-89903	01-1810	LOWE'S	EXTENSION CORDS	12/2019	01248	56.89
20-89999	01-1810	LOWE'S	FLAG ROPE	12/2019	01336..	7.11
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	179.49
20-89874	01-2087	PRECISION QUICK LUBE	OIL CHANGE	12/2019	258798	90.61
20-89961	01-2096	COASTAL ELECTRIC SUPPLY OF	*BREAKER	12/2019	4A580800	48.36
20-89945	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037117970	48.95
20-90023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037700059	39.20
20-90074	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4038391802	37.25
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
20-90000	01-3141	ROTO-ROOTER PLUMBERS	SMOKE TEST	12/2019	103306156	950.00
					DEPARTMENT TOTAL:	2,591.77
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-89645	01-1156	ELKINS WHOLESALE INC	AIR FRESHNER	12/2019	399509-01 00	50.81
20-89903	01-1810	LOWE'S	EXTENSION CORDS	12/2019	01356	121.50
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	190.21
DEPARTMENT: 194		STREET LIGHTING				
20-90101	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/25/2019	1,881.59
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	614.77
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	50,546.10
20-89903	01-1810	LOWE'S	EXTENSION CORDS	12/2019	01452.	224.73
20-90026	01-2005	CHANCELLOR ELECTRICAL SUPPL	N 5TH AVE LIGHTING	12/2019	010469966-01	37.59
					DEPARTMENT TOTAL:	53,304.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90004	01-1	KROGER	SUPPLIES	12/2019	STORM SUPPLIES	314.10
20-90031	01-1	HATTIESBURG CLINIC	PRISONER SEERVICES	12/2019	TONY JONES 4/6/69	120.00
20-90021	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	BRAKE BOOSTER	12/2019	25009226	205.39
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	1,091.86
20-90101	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/25/2019	27.50
20-89933	01-1148	DPS CRIME LAB	LAB FEES	12/2019	90086138	1,320.00
20-90010	01-1247	JONES CO ADULT DETENTION FA	PRISONER SERVICES	12/2019	612	5,125.00
20-89255	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	12/2019	599976	1,016.38
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	412.11
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	3,057.04
20-89452	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTERS LPD/STREET	12/2019	0947-215061	16.19
20-89828	01-1382	PAUL'S DISCOUNT GLASS & TIR	REPAIR	12/2019	221886	250.00
20-89870	01-1440	SAWMILL ANIMAL HOSPITAL	K-9 SERVICES	12/2019	225447	115.75
20-89931	01-1810	LOWE'S	SUPPLIES	12/2019	07438	135.71
20-89999	01-1810	LOWE'S	FLAG ROPE	12/2019	01152	13.24
20-89993	01-1891	CREATIVE PRODUCTS SOURCING,	SUPPLIES	12/2019	128409	154.75
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	4,361.10
20-89913	01-1925	AUTOZONE, INC.	LIGHTS	12/2019	0119271131	98.97
20-89971	01-1925	AUTOZONE, INC.	GASKETS	12/2019	0119277210	330.76
20-89986	01-2096	COASTAL ELECTRIC SUPPLY OF	SUPPLIES	12/2019	4A585200	39.37
20-89932	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SERVICE	12/2019	17741	99.80
20-89871	01-2603	TERRY SERVICE, INC.	REPAIR	12/2019	69090	786.05
20-89779	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2019	4036131901	14.64
20-89957	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2019	4037118071	14.64
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	71.60
					DEPARTMENT TOTAL:	19,191.95
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
20-89994	01-1066	BLOSSMAN GAS, INC	PROPANE	12/2019	8642407	215.59
20-89804	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	12/2019	329088	342.96
					DEPARTMENT TOTAL:	558.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	153.11
20-90034	01-1156	ELKINS WHOLESALE INC	SUPPLIES	12/2019	402138-00-00	582.67
20-89972	01-1157	EMERGENCY EQUIPMENT SERVICE	STRAINERS	12/2019	6081	145.00
20-90099	01-1226	RICOH USA, INC.	FINAL PAYMENT	12/2019	32294603	225.17
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	263.09
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	1,615.61
20-89964	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN BLADE FOR CHAIN SAW	12/2019	2206453	8.00
20-90003	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN BLADE	12/2019	2206463	27.00
20-89979	01-1810	LOWE'S	REPAIR	12/2019	02628.	43.63
20-90024	01-1810	LOWE'S	FAUCET	12/2019	09148	12.12
20-90033	01-1810	LOWE'S	CHAIN	12/2019	09233	7.00
20-90044	01-1810	LOWE'S	BOLTS	12/2019	02429	25.67
20-90066	01-1810	LOWE'S	DRILLS	12/2019	09502	188.10
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	924.08
20-89937	01-2658	DIESEL PERFORMANCE	REPAIR	12/2019	7435	1,316.27
20-89847	01-2904	CENTRAL ALABAMA TRAINING SO	LABOR	12/2019	17040638	675.00
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	107.40
					DEPARTMENT TOTAL:	6,318.92
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	176.11
20-90017	01-1810	LOWE'S	AIR FILTERS	12/2019	01360	18.96
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	106.52
20-90082	01-2935	CINTAS CORPORATION #28K	INV: 4038391920	12/2019	4038391920	43.15
					DEPARTMENT TOTAL:	344.74
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	176.11
20-89965	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLNG SUPPL	12/2019	401822-00-00	41.68
20-89928	01-1292	MCCOY CORPORATION	KEYS	12/2019	10750621	14.95
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	392.27
20-89864	01-1368	OFFICE PRODUCTS CENTER, INC	SHEET PROTECTORS	12/2019	469205	11.18
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	109.60
20-89938	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037117771	26.05
20-90006	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037699884	52.10
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	841.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
20-89894	01-1050	B & R INDUSTRIAL SUPPLY, IN	OIL DRY	12/2019	877793	18.36
20-89395	01-1150	DUNN ROADBUILDERS	ASPHALT	12/2019	35439	1,420.12
20-89605	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	12/2019	35560	575.02
20-89965	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLNG SUPPL	12/2019	401822-00-00	55.60
20-89939	01-1280	LAUREL MACHINE & FOUNDRY CO	GRATE MATERIALS	12/2019	582620	68.25
20-89966	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	12/2019	19911	47.90
20-90018	01-1462	SOUTHERN TIRE MART, LLC	TIRE & TUBE	12/2019	2560029765	120.95
20-90005	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW PARTS/LABOR	12/2019	2206491	44.00
20-89876	01-1810	LOWE'S	TOOL KIT, MORTAR HOE	12/2019	01096	81.64
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	776.87
20-89995	01-2504	OLD SOUTH FARM SUPPLY LLC	BOLT CUTTERS	12/2019	17799	24.95
20-89938	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037117841	43.63
20-90006	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037699992	149.24
20-89985	01-3026	AWARE GPS	GPS FEES	12/2019	2257744	99.95
					DEPARTMENT TOTAL:	3,526.48
DEPARTMENT: 302		DRAINAGE				
20-89965	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLNG SUPPL	12/2019	401822-00-00	9.59
20-90005	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW PARTS/LABOR	12/2019	2206483	286.65
20-89893	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	12/2019	118625	28.71
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	732.35
20-89995	01-2504	OLD SOUTH FARM SUPPLY LLC	BOLT CUTTERS	12/2019	17799	39.90
20-89938	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037118003	33.10
20-90006	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037699957	66.20
20-89985	01-3026	AWARE GPS	GPS FEES	12/2019	2257744	99.95
					DEPARTMENT TOTAL:	1,296.45
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-89894	01-1050	B & R INDUSTRIAL SUPPLY, IN	OIL DRY	12/2019	877678	79.67
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	628.47
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	131.94
20-89938	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037117913	44.70
20-90006	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037699838	89.40
20-89985	01-3026	AWARE GPS	GPS FEES	12/2019	2257744	59.97
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	1,052.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-89452	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTERS LPD/STREET	12/2019	0947-212814	11.73-
20-89913	01-1925	AUTOZONE, INC.	LIGHTS	12/2019	0119271134	173.40
					DEPARTMENT TOTAL:	161.67
DEPARTMENT: 400		PEST CONTROL				
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	241.99
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	45.00
20-89779	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2019	4033147308	6.05
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	310.94
DEPARTMENT: 420		CEMETERY				
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	61.30
20-89999	01-1810	LOWE'S	FLAG ROPE	12/2019	02629.	49.52
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	172.42
20-89548	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	12/2019	256972	41.95
20-89874	01-2087	PRECISION QUICK LUBE	OIL CHANGE	12/2019	259066	123.90
20-89945	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037118017	18.66
20-90023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037700064	18.66
20-90074	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4038391783	18.66
					DEPARTMENT TOTAL:	505.07
					FUND TOTAL:	102,104.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	143.11
20-89885	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2019	401405-00-00	83.33
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	723.17
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	40.26
20-89874	01-2087	PRECISION QUICK LUBE	OIL CHANGE	12/2019	258823	50.95
20-89945	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037117969	5.43
20-90023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037700061	5.43
20-90074	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4038391798	5.43
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	1,075.01
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-90101	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/25/2019	5,258.01
20-89947	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	12/2019	725529	32.36
20-89969	01-1143	DIXIE PUMP & SUPPLY, INC.	PUMP UP SPRAYER	12/2019	725736	21.92
20-90043	01-1143	DIXIE PUMP & SUPPLY, INC.	726224 PVC, CEMENT,SPLIES	12/2019	726224	19.97
20-89951	01-1275	LAUREL A-1 TIRE CENTER, INC	TUBES/SPREADER	12/2019	IN30386265	28.52
20-89954	01-1280	LAUREL MACHINE & FOUNDRY CO	METAL	12/2019	582713	146.71
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	341.46
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	1,072.71
20-89886	01-1356	NATIONAL BOLT & SCREW CO.,	TURNBUCKLE	12/2019	198962	135.52
20-89875	01-1386	PHILLIPS BUILDING SUPPLY	JOINTS	12/2019	864872	150.06
20-90036	01-1386	PHILLIPS BUILDING SUPPLY	868096 BLK POLY, M TAPE	12/2019	868096	143.98
20-89998	01-1415	RENT ALL OF LAUREL, INC.	SOD CUTTER	12/2019	227415	100.00
20-89941	01-1445	SHERWIN WILLIAMS	PAINT/BRUSHES	12/2019	6197-0	429.83
20-89893	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	12/2019	118327	8.19
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	678.08
20-89922	01-2551	BEARD EQUIPMENT CO.	HYDRAULIC LINE	12/2019	1219043	383.56
20-89974	01-2701	DELTA INDUSTRIES INC.	MASONRY SAND	12/2019	664828	64.00
20-89945	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037117935	45.80
20-90023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037700017	45.80
20-90074	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4038391726	45.80
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	71.60
20-89919	01-3140	PRECISION STUMP GRINDERS	STUMP GRINDING	12/2019	1	350.00
					DEPARTMENT TOTAL:	9,573.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
20-89797	01-1365	OFFICE DEPOT	DESK CALENDAR	12/2019	2363301641	18.06
20-89944	01-1365	OFFICE DEPOT	SCANNER	12/2019	2365779345	96.98
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	29.40
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	162.34
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
20-89944	01-1365	OFFICE DEPOT	SCANNER	12/2019	2365779362	79.99
20-89977	01-1365	OFFICE DEPOT	PRINTER CARTRIDGES	12/2019	2367275171	121.15
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	219.04
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	124.11
20-89885	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2019	401030-00-00	212.27
20-90047	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2019	402223-00-00	117.24
20-89835	01-1202	HILL MANUF. COMPANY INC.	ISLAND FRESH	12/2019	41302-86	264.25
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	735.77
DEPARTMENT: 563		SWIMMING POOLS				
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	149.72
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	81.34
					DEPARTMENT TOTAL:	231.06
DEPARTMENT: 571		TENNIS COURTS				
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	15.00
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	32.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
20-90101	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/25/2019	3,651.03
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	3,668.93
DEPARTMENT: 590		PARKS				
20-90007	01-1156	ELKINS WHOLESALE INC	GLOVES	12/2019	401955-00-00	40.72
20-89875	01-1386	PHILLIPS BUILDING SUPPLY	JOINTS	12/2019	866306	161.08
20-90001	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES/CHAIN	12/2019	2206459	109.50
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	394.38
20-89945	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037117973	22.59
20-90023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4037699966	22.59
20-90074	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2019	4038391762	22.59
					DEPARTMENT TOTAL:	773.45
					FUND TOTAL:	16,472.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062225	2,625.00
					DEPARTMENT TOTAL:	2,625.00
					FUND TOTAL:	2,625.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	11901-05-04	11,746.13
					DEPARTMENT TOTAL:	11,746.13
					FUND TOTAL:	11,746.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062223	21,619.74
					DEPARTMENT TOTAL:	21,619.74
					FUND TOTAL:	21,619.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062222	1,203.00
					DEPARTMENT TOTAL:	1,203.00
					FUND TOTAL:	1,203.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062229	1,690.00
					DEPARTMENT TOTAL:	1,690.00
					FUND TOTAL:	1,690.00

FUND: 327- DIXIE YOUTH WORLD SERIES SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-89393	01-1416	RICHARDSON ATHLETICS, LLC.	BATTING CAGE NETTING	12/2019	31941	4,872.82
20-89441	01-1416	RICHARDSON ATHLETICS, LLC.	NETTING	12/2019	31944	4,872.82
20-89458	01-1416	RICHARDSON ATHLETICS, LLC.	NETTING/SPLEX	12/2019	31945	4,872.82
20-89516	01-1455	SOUTHERN FENCE COMPANY	FENCING	12/2019	6201	11,040.00
					DEPARTMENT TOTAL:	25,658.46
					FUND TOTAL:	25,658.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062227	23,845.76
					DEPARTMENT TOTAL:	23,845.76
					FUND TOTAL:	23,845.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
20-89440	01-1096	CENTRAL PIPE SUPPLY INC	W 12TH & WANSLEY RD	12/2019	S100198449.001	12,532.60
20-89708	01-1096	CENTRAL PIPE SUPPLY INC	6TH AVE&27TH ST	12/2019	S100200386.001	5,279.34
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062221	5,384.04
20-90015	01-1382	PAUL'S DISCOUNT GLASS & TIR	TORNADO DAMAGE	12/2019	222794	3,885.00
20-90050	01-1386	PHILLIPS BUILDING SUPPLY	*WRAP- TORNADO	12/2019	868265	33.47
20-90020	01-1415	RENT ALL OF LAUREL, INC.	*TORNADO ISSUE	12/2019	227409	1,334.39
20-90058	01-1473	SUNCOAST INFRASTRUCTURE, IN	18TH ST SEWER REHAB	12/2019	PYMT 1 FINAL	39,965.00
20-89705	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPLACEMENT	12/2019	20-89705	37,820.66
					DEPARTMENT TOTAL:	106,234.50
					FUND TOTAL:	106,234.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-89606	01-1096	CENTRAL PIPE SUPPLY INC	FIRE METER	12/2019	S100199343.001	2,700.00
20-89981	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	12/2019	5069743	211.96
20-89905	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER BOX	12/2019	725250	18.22
20-89920	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	12/2019	725324	73.06
20-89831	01-1462	SOUTHERN TIRE MART, LLC	*W.BURNES TIRE REPAIR	12/2019	2560028610	19.95
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	253.50
20-89913	01-1925	AUTOZONE, INC.	LIGHTS	12/2019	0119270519	19.18
20-89935	01-1956	SUEZ WATER ENVIRONMENTAL SE	JANUARY 2020 BASE FEE	12/2019	201938583	70,910.83
20-89949	01-2935	CINTAS CORPORATION #28K	MAT	12/2019	4036611373	4.66
20-90051	01-2935	CINTAS CORPORATION #28K	*MAT	12/2019	4037118138	4.66
					DEPARTMENT TOTAL:	74,216.02
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-90101	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2019	12/25/2019	377.64
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	4,378.20
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	31,793.83
20-89406	01-1455	SOUTHERN FENCE COMPANY	SMYLY -FENCE	12/2019	6205	1,300.00
20-89935	01-1956	SUEZ WATER ENVIRONMENTAL SE	JANUARY 2020 BASE FEE	12/2019	201938583	31,705.32
20-90080	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BILLABLE OT	12/2019	201938668	9,309.94
20-89878	01-2005	CHANCELLOR ELECTRICAL SUPPL	*HOA SWITCHES SMYLY	12/2019	010469067-01	754.04
20-89961	01-2096	COASTAL ELECTRIC SUPPLY OF	*BREAKER	12/2019	4A583100	288.85
20-89942	01-2354	KELLEY OIL COMPANY	*OFF ROAD	12/2019	5108886	583.70
20-89968	01-2378	FUSION CLOUD SERVICES, LLC	WASTEWATER AUTODIALERS	12/2019	27533799	91.35
20-89818	01-2516	HYDRA SERVICE, INC.	DEC PUMP RENTAL	12/2019	137755	11,414.51
20-90079	01-2704	MISSION COMMUNICATIONS, LLC	LS #04-PATRICK LIFT STATI	12/2019	1035859	347.40
20-89578	01-2737	POLYTEC INC.	Lime Slurry	12/2019	160050	3,069.68
20-90014	01-2747	WATER & WASTE SPECIALTIES L	DUMPSERT RENTAL	12/2019	0000030544	1,289.77
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	96,722.13
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-89851	01-1032	ALLIED UNIVERSAL CORP	*1 TON CHLORINE	12/2019	I1599523	501.75
20-90052	01-1101	CHEMTREAT INC.	JAN 2020	12/2019	2903541	3,911.87
20-90061	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/11/2019	12,262.90
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	14,745.03
20-89879	01-1517	HD SUPPLY FACILITIES MAINTE	*LAB SUPPLIES	12/2019	085954	201.34
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	237.70
20-89884	01-1933	ROBINSON ELECTRIC SUPPLY CO	*WELL 7	12/2019	4102-421083	35.75
20-89946	01-1933	ROBINSON ELECTRIC SUPPLY CO	*ELECTRICAL COVERS	12/2019	4102-421157	19.92
20-89935	01-1956	SUEZ WATER ENVIRONMENTAL SE	JANUARY 2020 BASE FEE	12/2019	201938583	88,297.61
20-90080	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BILLABLE OT	12/2019	201938668	670.10
20-89899	01-2005	CHANCELLOR ELECTRICAL SUPPL	*FOOD GRADE OIL	12/2019	020071402-01	933.40
20-89960	01-2005	CHANCELLOR ELECTRICAL SUPPL	FILLER PLATES FOR OUTLETS	12/2019	010469435-01	75.38
20-89852	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH 50LB BAGS	12/2019	244006	3,037.40
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	17.90
					DEPARTMENT TOTAL:	124,948.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
20-89984	01-1089	ADVANCE AUTO PARTS	*HYDRAULIC FLUID	12/2019	2089-405907	55.60
20-89973	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER CAPS	12/2019	725773	73.30
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	111.76
20-89699	01-1414	RELIABLE WELDING & MACHINE,	341 BACKHOE	12/2019	40385	277.00
20-89840	01-1414	RELIABLE WELDING & MACHINE,	*CHOPPER FOR ROOTS	12/2019	40395	100.00
20-89991	01-1414	RELIABLE WELDING & MACHINE,	SEWER CREW TRAILOR	12/2019	40411	625.00
20-90019	01-1516	UNIVERSAL AUTO PARTS, INC.	*BLOWER FOR HEATER307	12/2019	119377	75.32
20-89760	01-1527	WALTERS CONSTRUCTION COMPAN	610	12/2019	2457	2,160.68
20-89927	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT	12/2019	2465	1,411.74
20-89534	01-1892	SANSOM EQUIPMENT CO.	NOZZLE ON JET TRUCK	12/2019	60714	935.00
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	597.77
20-89935	01-1956	SUEZ WATER ENVIRONMENTAL SE	JANUARY 2020 BASE FEE	12/2019	201938583	69,888.08
20-90080	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BILLABLE OT	12/2019	201938668	2,041.45
20-89980	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	12/2019	905488	35.80
					DEPARTMENT TOTAL:	78,388.50
DEPARTMENT: 727		WATER LINE MAINT.				
20-89383	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	12/2019	S100198234.005	354.75
20-89898	01-1143	DIXIE PUMP & SUPPLY, INC.	*TOOLS & MISC	12/2019	725203	262.51
20-89918	01-1143	DIXIE PUMP & SUPPLY, INC.	*2 RACKS	12/2019	725313	33.18
20-90046	01-1143	DIXIE PUMP & SUPPLY, INC.	WRENCH FOR C& D TRUCKS	12/2019	726251	531.90
20-89395	01-1150	DUNN ROADBUILDERS	ASPHALT	12/2019	35439	321.20
20-89605	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	12/2019	35560	321.20
20-89992	01-1170	FASTENAL COMPANY	*BATTERIES	12/2019	MSLAU83518	20.88
20-89948	01-1275	LAUREL A-1 TIRE CENTER, INC	*355 BACKHOE	12/2019	IN30386259	93.00
20-90037	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE REPAIR	12/2019	IN30386517	49.95
20-89553	01-1368	OFFICE PRODUCTS CENTER, INC	STORAGE CABINET	12/2019	469188	549.98
20-89934	01-1386	PHILLIPS BUILDING SUPPLY	*ROPE	12/2019	992202	14.99
20-89990	01-1386	PHILLIPS BUILDING SUPPLY	*HAY	12/2019	867148	26.85
20-90063	01-1386	PHILLIPS BUILDING SUPPLY	*PORTLAND 2 BAGS	12/2019	868583	29.96
20-89976	01-1415	RENT ALL OF LAUREL, INC.	*JACK HAMMER	12/2019	227373	108.00
20-89893	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	12/2019	118042	81.46
20-89897	01-1516	UNIVERSAL AUTO PARTS, INC.	*FLUID	12/2019	118049	199.80
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	248.93
20-89935	01-1956	SUEZ WATER ENVIRONMENTAL SE	JANUARY 2020 BASE FEE	12/2019	201938583	80,115.60
20-90080	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BILLABLE OT	12/2019	201938668	2,274.23
20-89942	01-2354	KELLEY OIL COMPANY	*OFF ROAD	12/2019	5108882	141.75
					DEPARTMENT TOTAL:	85,780.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
20-90055	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2019	1062221	4,402.00
					DEPARTMENT TOTAL:	4,402.00
					FUND TOTAL:	464,456.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
20-89904	01-1077	BURROUGHS DIESEL INC	BRAKE PARTS	12/2019	61049	434.32
20-89988	01-1077	BURROUGHS DIESEL INC	SOLENOID	12/2019	61261	14.15
20-89965	01-1156	ELKINS WHOLESALE INC	GLOVES, VESTS, CLNG SUPPL	12/2019	401822-00-00	100.26
20-89906	01-1170	FASTENAL COMPANY	NUTS/WASHERS	12/2019	MSLAU83435	51.49
20-89907	01-1170	FASTENAL COMPANY	STOP/SLOW SIGNS	12/2019	MSLAU83521	186.42
20-89853	01-1407	R & W HYDRAULIC, INC.	FITTINGS	12/2019	34258	279.04
20-90002	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	12/2019	119146	16.56
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	2,305.14
20-89938	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037117841	87.32
20-90006	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	12/2019	4037699992	287.51
20-89985	01-3026	AWARE GPS	GPS FEES	12/2019	2257744	239.88
					DEPARTMENT TOTAL:	4,002.09
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-90103	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2019	12/20/2019	152.95
20-90057	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2019	12/15/19	205.56
20-89971	01-1925	AUTOZONE, INC.	GASKETS	12/2019	0119277168	14.97
					DEPARTMENT TOTAL:	373.48
					FUND TOTAL:	4,375.57
					GRAND TOTAL:	782,032.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	001 100-638.0	Maintenance & Service Cont.	176.11	
12/2019	001 110-638.0	Maintenance & Service Cont.	130.11	
12/2019	001 120-525.0	Gas & Oil	34.72	
12/2019	001 120-638.0	Maintenance & Service Cont.	176.11	
12/2019	001 140-510.0	Janitorial Supplies	240.05	
12/2019	001 140-525.0	Gas & Oil	33.96	
12/2019	001 140-610.0	Travel, Job Trng, Meals, Lodgi	116.00	
12/2019	001 140-638.0	Maintenance & Service Cont.	205.64	
12/2019	001 140-684.0	Dues, Books, & Subscriptions	50.00	
12/2019	001 160-600.0	Professional & Technical Servi	7,916.67	
12/2019	001 160-600.6	Grant Writers' Fees	1,312.50	
12/2019	001 180-600.0	Professional & Technical Servi	900.00	
12/2019	001 180-635.0	Uniform & Working Apparel	82.40	
12/2019	001 180-638.0	Maintenance & Service Cont.	195.11	
12/2019	001 191-638.1	Maint & Serv - DSM	340.00	
12/2019	001 192-525.0	Gas & Oil	179.49	
12/2019	001 192-539.0	Specific Dept. Operating Suppl	123.07	
12/2019	001 192-561.0	Vehicle Repair & Maint.	90.61	
12/2019	001 192-564.0	Public Facilities Rep. & Maint	972.43	
12/2019	001 192-630.0	Utilities - Electricity	1,082.87	
12/2019	001 192-635.0	Uniform & Working Apparel	83.46	
12/2019	001 192-638.0	Maintenance & Service Cont.	59.84	
12/2019	001 193-510.0	Janitorial Supplies	50.81	
12/2019	001 193-564.0	Public Facilities Rep. & Maint	121.50	
12/2019	001 193-638.0	Maintenance & Service Cont.	17.90	
12/2019	001 194-539.0	Specific Dept. Operating Suppl	262.32	
12/2019	001 194-630.0	Utilities - Electricity	53,042.46	
12/2019	001 200-514.0	K-9 Supplies	215.55	
12/2019	001 200-525.0	Gas & Oil	4,361.10	
12/2019	001 200-535.0	Uniform & Working Apparel	1,016.38	
12/2019	001 200-539.0	Specific Dept. Operating Suppl	468.85	
12/2019	001 200-545.0	Non-Capital Equipment	188.32	
12/2019	001 200-560.0	Structure Repair & Maint.	139.05	
12/2019	001 200-561.0	Vehicle Repair & Maint.	901.31	
12/2019	001 200-612.0	Prisoner Services	5,245.00	
12/2019	001 200-630.0	Utilities - Electricity	3,496.65	
12/2019	001 200-638.0	Maintenance & Service Cont.	1,163.46	
12/2019	001 200-639.1	Crime Lab Fees	1,320.00	
12/2019	001 200-641.0	Rentals - Machinery & Eqmt.	29.28	
12/2019	001 200-660.0	Structure Repair & Maint.	647.00	
12/2019	001 220-564.0	Public Facilities Rep. & Maint	558.55	
12/2019	001 260-510.0	Janitorial Supplies	582.67	
12/2019	001 260-525.0	Gas & Oil	924.08	
12/2019	001 260-539.0	Specific Dept. Operating Suppl	188.10	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	001 260-545.0	Non-Capital Equipment	35.00	
12/2019	001 260-560.0	Structure Repair & Maint.	43.63	
12/2019	001 260-562.0	Heavy Vehicle Repair & Maint	145.00	
12/2019	001 260-563.0	Eqmt Repair & Maint.	19.12	
12/2019	001 260-630.0	Utilities - Electricity	1,878.70	
12/2019	001 260-638.0	Maintenance & Service Cont.	485.68	
12/2019	001 260-638.1	Maintenance - Preventative	675.00	
12/2019	001 260-662.0	Heavy Vehicle Repair & Maint	1,316.27	
12/2019	001 260-944.0	Automobiles & Light Trucks	25.67	
12/2019	001 280-525.0	Gas & Oil	106.52	
12/2019	001 280-635.0	Uniform & Working Apparel	43.15	
12/2019	001 280-638.0	Maintenance & Service Cont.	195.07	
12/2019	001 300-500.0	Office Supplies	11.18	
12/2019	001 300-510.0	Janitorial Supplies	41.68	
12/2019	001 300-525.0	Gas & Oil	109.60	
12/2019	001 300-560.0	Structure Repair & Maint.	14.95	
12/2019	001 300-630.0	Utilities - Electricity	392.27	
12/2019	001 300-635.0	Uniform & Working Apparel	28.98	
12/2019	001 300-638.0	Maintenance & Service Cont.	243.18	
12/2019	001 301-525.0	Gas & Oil	776.87	
12/2019	001 301-535.0	Uniform & Working Apparel	55.60	
12/2019	001 301-545.0	Non-Capital Equipment	124.95	
12/2019	001 301-560.0	Structure Repair & Maint.	116.15	
12/2019	001 301-563.0	Eqmt Repair & Maint.	164.95	
12/2019	001 301-565.0	Asphalt	1,995.14	
12/2019	001 301-635.0	Uniform & Working Apparel	192.87	
12/2019	001 301-638.0	Maintenance & Service Cont.	99.95	
12/2019	001 302-525.0	Gas & Oil	732.35	
12/2019	001 302-535.0	Uniform & Working Apparel	9.59	
12/2019	001 302-545.0	Non-Capital Equipment	39.90	
12/2019	001 302-563.0	Eqmt Repair & Maint.	305.36	
12/2019	001 302-635.0	Uniform & Working Apparel	99.30	
12/2019	001 302-638.0	Maintenance & Service Cont.	99.95	
12/2019	001 302-663.0	Eqmt Repair & Maint.	10.00	
12/2019	001 303-525.0	Gas & Oil	131.94	
12/2019	001 303-539.0	Specific Dept. Operating Suppl	79.67	
12/2019	001 303-630.0	Utilities - Electricity	628.47	
12/2019	001 303-635.0	Uniform & Working Apparel	106.38	
12/2019	001 303-638.0	Maintenance & Service Cont.	105.59	
12/2019	001 304-526.0	Stock Supplies	161.67	
12/2019	001 400-525.0	Gas & Oil	45.00	
12/2019	001 400-630.0	Utilities - Electricity	241.99	
12/2019	001 400-635.0	Uniform & Working Apparel	2.05	
12/2019	001 400-638.0	Maintenance & Service Cont.	21.90	
12/2019	001 420-525.0	Gas & Oil	172.42	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	001 420-561.0	Vehicle Repair & Maint.	165.85	
12/2019	001 420-564.0	Public Facilities Rep. & Maint	49.52	
12/2019	001 420-630.0	Utilities - Electricity	61.30	
12/2019	001 420-635.0	Uniform & Working Apparel	55.98	102,104.8
12/2019	100 550-510.0	Janitorial Supplies	83.33	
12/2019	100 550-525.0	Gas & Oil	40.26	
12/2019	100 550-561.0	Vehicle Repair & Maint.	50.95	
12/2019	100 550-630.0	Utilities - Electricity	723.17	
12/2019	100 550-635.0	Uniform & Working Apparel	16.29	
12/2019	100 550-638.0	Maintenance & Service Cont.	161.01	
12/2019	100 551-525.0	Gas & Oil	678.08	
12/2019	100 551-526.0	Stock Supplies	6.49	
12/2019	100 551-545.0	Non-Capital Equipment	26.99	
12/2019	100 551-561.0	Vehicle Repair & Maint.	8.19	
12/2019	100 551-563.0	Eqmt Repair & Maint.	558.79	
12/2019	100 551-564.0	Public Facilities Rep. & Maint	964.16	
12/2019	100 551-630.0	Utilities - Electricity	6,672.18	
12/2019	100 551-635.0	Uniform & Working Apparel	137.40	
12/2019	100 551-638.0	Maintenance & Service Cont.	71.60	
12/2019	100 551-641.0	Rentals - Machinery & Eqmt.	100.00	
12/2019	100 551-671.0	Tree Maintenance	350.00	
12/2019	100 560-500.0	Office Supplies	115.04	
12/2019	100 560-525.0	Gas & Oil	29.40	
12/2019	100 560-638.0	Maintenance & Service Cont.	17.90	
12/2019	100 561-616.0	Promotional Advertising	201.14	
12/2019	100 561-638.0	Maintenance & Service Cont.	17.90	
12/2019	100 562-510.0	Janitorial Supplies	593.76	
12/2019	100 562-638.0	Maintenance & Service Cont.	142.01	
12/2019	100 563-630.0	Utilities - Electricity	231.06	
12/2019	100 571-630.0	Utilities - Electricity	15.00	
12/2019	100 571-638.0	Maintenance & Service Contract	17.90	
12/2019	100 585-630.0	Utilities - Electricity	3,651.03	
12/2019	100 585-638.0	Maintenance & Service Cont.	17.90	
12/2019	100 590-525.0	Gas & Oil	394.38	
12/2019	100 590-539.0	Specific Dept. Operating Suppl	40.72	
12/2019	100 590-563.0	Eqmt Repair & Maint.	270.58	
12/2019	100 590-635.0	Uniform & Working Apparel	67.77	16,472.3
12/2019	301 301-948.1	Jefferson St Road Diet	2,625.00	2,625.0
12/2019	302 301-948.0	Construction	11,746.13	11,746.1
12/2019	303 301-948.5	2017 Overlay Contract #3	21,619.74	21,619.7
12/2019	314 552-948.0	Construction	1,203.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
				1,203.0
12/2019	321 321-900.0	Professional/Eng Services	1,690.00	1,690.0
12/2019	327 552-539.0	Spec Dept Op Supplies	25,658.46	25,658.4
12/2019	377 777-948.0	Construction	23,845.76	23,845.7
12/2019	386 386-948.2	Slip Line/CMOM	44,078.08	
12/2019	386 386-948.6	Misc W&S Projects	60,885.46	
12/2019	386 386-949.0	Bay Circle Water Project	1,270.96	106,234.5
12/2019	400 710-525.0	Gas & Oil	253.50	
12/2019	400 710-561.0	Vehicle Repair & Maint.	19.18	
12/2019	400 710-566.0	Water Meters & Supplies	2,795.94	
12/2019	400 710-600.0	Professional & Technical Servi	4.66	
12/2019	400 710-638.0	Maintenance & Service Cont.	71,122.79	
12/2019	400 710-661.0	Vehicle Repair & Maint.	19.95	
12/2019	400 723-513.3	Chemical Supplies - Lime/Soda	3,069.68	
12/2019	400 723-525.0	Gas & Oil	583.70	
12/2019	400 723-600.0	Professional & Technical Servi	1,307.67	
12/2019	400 723-605.0	Telephone Services	91.35	
12/2019	400 723-605.1	Telephone - Scada	347.40	
12/2019	400 723-630.0	Utilities - Electricity	36,549.67	
12/2019	400 723-638.0	Maintenance & Service Cont.	31,705.32	
12/2019	400 723-638.1	Contract Overtime	9,309.94	
12/2019	400 723-639.0	Specific Dept. Operating Serv.	12,457.40	
12/2019	400 723-945.0	Light Machinery & Eqmt	1,300.00	
12/2019	400 725-513.1	Chemical Supplies - Chlorine	501.75	
12/2019	400 725-513.3	Chemical Supplies - Phosphate	3,911.87	
12/2019	400 725-513.4	Chemical Supplies - Soda Ash	3,037.40	
12/2019	400 725-525.0	Gas & Oil	237.70	
12/2019	400 725-564.0	Public Facilities Rep. & Maint	1,265.79	
12/2019	400 725-630.0	Utilities - Electricity	27,007.93	
12/2019	400 725-638.0	Maint & Service Contract - UW	57,615.05	
12/2019	400 725-638.1	Contract Overtime	670.10	
12/2019	400 725-638.2	Maint & Serv Cont - Other	17.90	
12/2019	400 725-638.6	Maint & Serv Cont - Wells	30,682.56	
12/2019	400 726-525.0	Gas & Oil	597.77	
12/2019	400 726-561.0	Vehicle Repair & Maint.	1,212.00	
12/2019	400 726-563.0	Eqmt Repair & Maint.	75.32	
12/2019	400 726-564.0	Public Facilities Rep. & Maint	128.90	
12/2019	400 726-565.0	Crushed Limestone	2,160.68	
12/2019	400 726-565.1	Dirt	1,411.74	
12/2019	400 726-630.0	Utilities - Electricity	111.76	
12/2019	400 726-638.0	Maintenance & Service Cont.	69,888.08	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
12/2019	400 726-638.1	Contract Overtime	2,041.45	
12/2019	400 726-638.2	Maint & Serv Cont - Other	35.80	
12/2019	400 726-641.0	Rentals - Machinery & Eqmt.	725.00	
12/2019	400 727-525.0	Gas & Oil	390.68	
12/2019	400 727-545.0	Non-Capital Equipment	549.98	
12/2019	400 727-563.0	Eqmt Repair & Maint.	81.46	
12/2019	400 727-564.0	Public Facilities Rep. & Maint	2,117.22	
12/2019	400 727-638.0	Maintenance & Service Cont.	80,115.60	
12/2019	400 727-638.1	Contract Overtime	2,274.23	
12/2019	400 727-641.0	Rentals - Machinery & Eqmt.	108.00	
12/2019	400 727-661.0	Vehicle Repair & Maint.	142.95	
12/2019	400 760-600.0	Professional & Technical Servi	4,402.00	464,456.8
12/2019	450 322-525.0	Gas & Oil	2,305.14	
12/2019	450 322-535.0	Uniform & Working Apparel	100.26	
12/2019	450 322-539.0	Specific Dept. Operating Suppl	202.98	
12/2019	450 322-562.0	Heavy Vehicle Repair & Maint	727.51	
12/2019	450 322-563.0	Eqmt Repair & Maint.	51.49	
12/2019	450 322-635.0	Uniform & Working Apparel	374.83	
12/2019	450 322-638.0	Maintenance & Service Cont.	239.88	
12/2019	450 324-525.0	Gas & Oil	205.56	
12/2019	450 324-563.0	Eqmt Repair & Maint.	14.97	
12/2019	450 324-630.0	Utilities - Electricity	152.95	4,375.5

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 782,032.16

REPORT TOTAL: 782,032.16