P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
20-90325	01-2823	FERRARA FIRE APPARATUS INC	CAMERA	2/2020	INV00000000137278	1,325.10
					DEPARTMENT TOTAL:	1,325.10
DEPARTMENT: 100		CITY COUNCIL				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	163.00
20-90573	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS/1099 FILES	2/2020	33280	7,130.25
20-90509	01-1339	MISSISSIPPI MUNICIPAL LEAGU	REGIST MML SUMMER HESS	2/2020	30973	1,140.00
20-90502	01-1856	SHARON KING	PER DIEM	2/2020	MAR2020 MMCCA MILE	321.40
20-90501	01-2609	THE UNIVERSITY OF MISSISSIP	REGISTRATION FEE	2/2020	CL10120SHARON KING	165.00
					DEPARTMENT TOTAL:	8,919.65
DEPARTMENT: 110		MUNICIPAL COURT				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	117.00
20-90471	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2020	435675994001	118.92
20-90661	01-2642	RISHER CAVES	PRO TEM JUDGE	2/2020	15203.	337.50
					DEPARTMENT TOTAL:	573.42
DEPARTMENT: 120		MAYOR				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	163.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	72.79
20-90549	01-3050	MISS HOSPITALITY MISSISSIPP	PROMOTIONAL ADVERTISING	2/2020	2020 MISS HOSP MS	300.00
					DEPARTMENT TOTAL:	535.79
DEPARTMENT: 123		PUBLIC RELATIONS				
20-90231	01-2059	THE LAUREL LEADER CALL	YEAR IN REVIEW	2/2020	2019 YEAR IN REVIE	400.00
20-90627	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE	2/2020	23070	35.00
					DEPARTMENT TOTAL:	435.00
DEPARTMENT: 130		ELECTION				
20-90452	01-1365	OFFICE DEPOT	ELECTION BALLOT PAPER	2/2020	434005187001	116.90
20-90482	01-1365	OFFICE DEPOT	AFFADAVIT PAPER	2/2020	2379693111	11.98
20-90187	01-2059	THE LAUREL LEADER CALL	PRESS RELEASE CANDIDATE	2/2020	354578632433ELECAD	130.00
					DEPARTMENT TOTAL:	258.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/FINANCE				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	189.00
20-90541	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	2/2020	405354-00-00	135.92
20-90540	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSMENT JAN 2020	2/2020	GAS-HADLEY JAN2020	49.45
20-90509	01-1339	MISSISSIPPI MUNICIPAL LEAGU	REGIST MML SUMMER HESS	2/2020	30997	275.00
20-90379	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2020	431815914001	74.91
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	32.86
20-90433	01-2059	THE LAUREL LEADER CALL	BID JEFFERSON ST ROADDIET	2/2020	35457863243JEFFER#	164.26
20-90264	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	2/2020	4041224173	8.39
20-90596	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	2/2020	4041880540	8.39
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026984210.	16.78
					DEPARTMENT TOTAL:	954.96
DEPARTMENT: 160		CITY ATTORNEY				
20-90667	01-2598	WHITNEY PICKERING	GRANT WRITER	2/2020	20-175	3,150.00
					DEPARTMENT TOTAL:	3,150.00
DEPARTMENT: 180		HUMAN RESOURCES				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	182.00
20-90554	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	2/2020	1/31/2020 HR DRUG	122.00
20-90576	01-2472	USM PSYCHOLOGY CLINIC	HR: POLICE PSYCH EVAL	2/2020	01/07/2020MDAVIS	300.00
					DEPARTMENT TOTAL:	604.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-90579	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY FIREWALL MAINT	2/2020	CW85730	318.00
20-90593	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	2/2020	20200160	1,305.40
					DEPARTMENT TOTAL:	1,623.40
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-90595	01-1143	DIXIE PUMP & SUPPLY, INC.	COVERALLS	2/2020	729491	20.08
20-90559	01-1810	LOWE'S	ELECTRICAL O.P.	2/2020	02579.	52.43
20-90563	01-1810	LOWE'S	TOOLS	2/2020	01721.	457.85
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	262.01
20-90626	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	2/2020	137840	44.95
20-90518	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041223980	37.25
20-90608	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041880399	37.25
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983966.	71.98
20-90599	01-3088	MISSISSIPPI POWER	ELECTRICAL SERVICES	2/2020	2/11/2020	59.11
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	1,059.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-90474	01-1143	DIXIE PUMP & SUPPLY, INC.	PADLOCKS	2/2020	728837	12.43
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	1,423.71
20-90536	01-1445	SHERWIN WILLIAMS	PAINT	2/2020	5794-8	69.16
20-90492	01-2096	COASTAL ELECTRIC SUPPLY OF	TRAIN DEPOT	2/2020	4A609900	24.36
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	1,546.62
DEPARTMENT: 194		STREET LIGHTING				
20-90600	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2020	02/01/2020	425.02
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	611.26
20-90241	01-2096	COASTAL ELECTRIC SUPPLY OF	LIGHT KAMPER ALLEY	2/2020	4A612600	140.92
					DEPARTMENT TOTAL:	1,177.20
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	1,071.30
20-90600	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2020	02/01/2020	77.66
20-90476	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	2/2020	014900914	421.81
20-90580	01-1255	KIM'S CDJ TOYOTA	FUEL PUMP	2/2020	15009728	544.50
20-90495	01-1274	LAUREL FORD LINCOLN MERCURY	SENSOR	2/2020	635182	107.20
20-90572	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2020	IN30387836	844.56
20-90513	01-1325	MIDWEST RADAR & EQUIPMENT	SERVICE	2/2020	166987	595.00
20-90207	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	2/2020	600998	144.60
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	634.03
20-90562	01-1382	PAUL'S DISCOUNT GLASS & TIR	REPAIR	2/2020	224994	250.00
20-89955	01-1516	UNIVERSAL AUTO PARTS, INC.	TRAILER REPAIRS	2/2020	120190	149.00
20-90442	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT	2/2020	123917	133.18
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	4,667.33
20-90377	01-1925	AUTOZONE, INC.	CABLE	2/2020	0119314268	468.94
20-90405	01-1925	AUTOZONE, INC.	CONTROL ARMS	2/2020	0119317593	976.11
20-90542	01-2473	STAPLES INC	OFFICE SUPPLIES	2/2020	3438978984	676.75
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4027457866.	12.64
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	67.84
20-90161	01-3158	GREAT WESTERN STATES SUPPLY	SUPPLIES	2/2020	6487	702.50
					DEPARTMENT TOTAL:	12,544.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
20-90688	01-1024	AIRGAS USA/ NORDAN SMITH	PROPANE	2/2020	9968543984	211.18
20-90486	01-1492	TAYLOR'S SMALL ENGINES SERV	SUPPLIES	2/2020	2206944	51.00
					DEPARTMENT TOTAL:	262.18
DEPARTMENT: 260		FIRE DEPARTMENT				
20-90646	01-1109	KIM'S AUTOMOTIVE CHEVROLET	-OIL CHANGE	2/2020	16031237/1	57.14
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	140.00
20-90455	01-1156	ELKINS WHOLESALE INC	KITS	2/2020	404715-00-00	263.23
20-90527	01-1156	ELKINS WHOLESALE INC	SUPPLIES	2/2020	405215-00-00	627.15
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	408.61
20-90552	01-1423	STATE FIRE ACADEMY	COURSE FEE	2/2020	27928	2,400.00
20-90583	01-1423	STATE FIRE ACADEMY	COURSE FEE	2/2020	27957	800.00
20-89955	01-1516	UNIVERSAL AUTO PARTS, INC.	TRAILER REPAIRS	2/2020	123111	132.35
20-90489	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT	2/2020	123655	21.72
20-90524	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF FLUID	2/2020	123994	95.94
20-90586	01-1683	RONNIE'S AUTO TINTING PLUS	RUNNING BOARDS	2/2020	167624	250.00
20-90622	01-1810	LOWE'S	SUPPLIES	2/2020	02688..	62.59
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	621.47
20-89286	01-2466	DEEP SOUTH HEATING & AIR	CONDENSER FAN	1/2020	6882	80.00
20-90375	01-2658	DIESEL PERFORMANCE	MAINTENANCE	2/2020	7508	242.95
20-90383	01-2658	DIESEL PERFORMANCE	REPAIR	2/2020	7507	141.16
20-90136	01-3011	601 GRAPHICS AND GEAR	MONOGRAM	2/2020	02/07/2020	8.00
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	101.76
20-90528	01-3155	NATHAN'S SMALL ENGINES, LLC	BLOWER	2/2020	1012	149.00
					DEPARTMENT TOTAL:	6,603.07
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	163.00
20-90662	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	2/2020	20972	26.00
20-90112	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2020	819	1,680.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	119.63
20-90405	01-1925	AUTOZONE, INC.	CONTROL ARMS	2/2020	0119319821	5.38
20-90365	01-2059	THE LAUREL LEADER CALL	ZONING PUBLICATION	2/2020	354578632433ZONING	53.88
20-90520	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	2/2020	4040067950	86.73
20-90635	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	2/2020	4041224196	94.84
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026511643.	139.20
					DEPARTMENT TOTAL:	2,368.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	163.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	72.84
20-90514	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041223822	26.05
20-90609	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041880263	91.05
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983707.	52.10
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	422.00
DEPARTMENT: 301		STREET MAINTENANCE				
20-90094	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2020	35808	219.76
20-90464	01-1150	DUNN ROADBUILDERS	COLD MIX	2/2020	35998	2,167.46
20-90454	01-1170	FASTENAL COMPANY	WEST DRIVE NETS	2/2020	MSLAU83876	61.19
20-90441	01-1280	LAUREL MACHINE & FOUNDRY CO	DRAIN PLATES	2/2020	584887.COIL CREDIT	124.22-
20-90584	01-1280	LAUREL MACHINE & FOUNDRY CO	BLEACHER COVERS	2/2020	584854.CREDITONACC	53.12-
20-90557	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2020	2560032934	811.08
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	714.82
20-90377	01-1925	AUTOZONE, INC.	CABLE	2/2020	0119313308	110.19
20-90462	01-2701	DELTA INDUSTRIES INC.	FLOWABLE FILL	2/2020	667968	294.00
20-90514	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041223841	43.10
20-90609	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041880314	43.10
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983858.	65.32
					DEPARTMENT TOTAL:	4,352.68
DEPARTMENT: 302		DRAINAGE				
20-90053	01-1396	PUCKETT MACHINERY COMPANY	TORNADO - EQUIP WINDOWS	2/2020	P05C05681419	32.28
20-90466	01-1396	PUCKETT MACHINERY COMPANY	THROTTLE CABLE	2/2020	P05C5682065	972.43
20-90442	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT	2/2020	123262	296.89
20-90602	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSES	2/2020	124800	235.80
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	688.06
20-90514	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041223841	32.82
20-90609	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041880314	32.82
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983757.	33.02
					DEPARTMENT TOTAL:	2,324.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-90442	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT	2/2020	123261	337.16
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	72.95
20-90514	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041223807	44.70
20-90609	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041880199	44.70
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983740.	89.40
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	605.87
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-90442	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT	2/2020	123917	523.62
20-90377	01-1925	AUTOZONE, INC.	CABLE	2/2020	0119309303	1,054.44
20-90451	01-2005	CHANCELLOR ELECTRICAL SUPPL	DEF	2/2020	020072445-01	70.00
					DEPARTMENT TOTAL:	1,648.06
DEPARTMENT: 400		PEST CONTROL				
20-90294	01-1358	NEEDLEWORKS	UNIFORMS	2/2020	12534	130.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	89.87
20-90565	01-2205	MMVCA (MS. MOSQUITO VECTOR	REGISTRATION	2/2020	2020 YOLANDA POWE	45.00
20-90568	01-2807	YOLANDA POWE	MEALS	2/2020	2020 MMVCA MEALS	51.00
20-90537	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	2/2020	4041223482	6.05
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	J66642482.	101.09
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	439.97
DEPARTMENT: 420		CEMETERY				
20-90651	01-1089	ADVANCE AUTO PARTS	JUMP BOX	2/2020	2089-409624	194.74
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	124.84
20-90518	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041223994	18.66
20-90608	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041880337	18.66
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983975.	37.32
					DEPARTMENT TOTAL:	394.22
					FUND TOTAL:	54,129.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
20-90564	01-1531	WALMART COMMUNITY	FOOD ITEMS	2/2020	05278	172.13
					DEPARTMENT TOTAL:	172.13
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	130.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	81.70
20-90518	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041223951	5.43
20-90608	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041880443	5.43
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983986.	10.86
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	250.38
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-90610	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	2/2020	02/15/2020	606.80
20-90474	01-1143	DIXIE PUMP & SUPPLY, INC.	PADLOCKS	2/2020	728755	100.79
20-90519	01-1145	DIXIE TRACTOR SALES & SERVI	BATTERY	2/2020	9243	39.95
20-90473	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2020	404884-00-00	373.65
20-90454	01-1170	FASTENAL COMPANY	WEST DRIVE NETS	2/2020	MSLAU83840	15.14
20-90517	01-1170	FASTENAL COMPANY	BATTING CAGE NETS	2/2020	MSLAU83881	457.52
20-90531	01-1189	GEORGE'S SPORTING GOODS INC	BASE SETS	2/2020	13257	580.00
20-90441	01-1280	LAUREL MACHINE & FOUNDRY CO	DRAIN PLATES	2/2020	584887	609.84
20-90584	01-1280	LAUREL MACHINE & FOUNDRY CO	BLEACHER COVERS	2/2020	584854	53.12
20-90588	01-1292	MCCOY CORPORATION	4 X 6 MATTING	2/2020	10751798	2,260.75
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	351.79
20-90463	01-1356	NATIONAL BOLT & SCREW CO.,	UTILITY SNAPS	2/2020	199816	42.50
20-90534	01-1356	NATIONAL BOLT & SCREW CO.,	CABLE CLAMPS	2/2020	199952	9.60
20-90625	01-1356	NATIONAL BOLT & SCREW CO.,	BITS/SCREWS	2/2020	200120	178.80
20-90453	01-1386	PHILLIPS BUILDING SUPPLY	CLAMPS	2/2020	874151	184.83
20-90535	01-1386	PHILLIPS BUILDING SUPPLY	BUILDING SPLIES	2/2020	875433	518.07
20-90647	01-1386	PHILLIPS BUILDING SUPPLY	CAULK	2/2020	876603	70.93
20-90620	01-1415	RENT ALL OF LAUREL, INC.	BALLFIELD PAINT	2/2020	228441	1,104.00
20-90592	01-1416	RICHARDSON ATHLETICS, LLC.	STRIKE ZONE PADS	2/2020	32543	2,558.45
20-90461	01-1445	SHERWIN WILLIAMS	PAINT SPLIES	2/2020	5514-0	190.52
20-90558	01-1445	SHERWIN WILLIAMS	PAINT	2/2020	7443-7	1,630.03
20-90631	01-1445	SHERWIN WILLIAMS	TRAFFIC PAINT	2/2020	6041-3	396.25
20-90603	01-1459	SOUTHERN PIPE & SUPPLY CO.,	ICE MACHINE RPR	2/2020	3877448-00	8.00
20-90485	01-1492	TAYLOR'S SMALL ENGINES SERV	PULL ROPE	2/2020	2206943	4.50
20-90589	01-1516	UNIVERSAL AUTO PARTS, INC.	CHAIN/SPLEX	2/2020	124527	26.40
20-90470	01-1810	LOWE'S	STRING ROLLERS	2/2020	01325	25.59
20-90559	01-1810	LOWE'S	ELECTRICAL O.P.	2/2020	01722	608.66
20-90624	01-1810	LOWE'S	PUTTY/SCRAPERS	2/2020	02707	67.52
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	438.65
20-90574	01-1925	AUTOZONE, INC.	SOCKET WRENCH	2/2020	0119317773	24.11
20-90590	01-2619	CENCO, INC.	DISENFECTANT	2/2020	78713	320.00
20-90561	01-2701	DELTA INDUSTRIES INC.	CONCRETE	2/2020	668552	105.00
20-90518	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041223944	45.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-90608	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041880415	45.80
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983979.	118.51
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	67.84
					DEPARTMENT TOTAL:	14,239.71
DEPARTMENT: 560		ELLIS CENTER				
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	777.10
20-90624	01-1810	LOWE'S	PUTTY/SCRAPERS	2/2020	02943	8.25
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	802.31
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	167.18
20-90431	01-1365	OFFICE DEPOT	INK CARTRIDGE	2/2020	2378556779	161.92
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	346.06
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	111.00
20-90473	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2020	405078-00-00	69.20
20-90403	01-1202	HILL MANUF. COMPANY INC.	JANITORIAL SPLIES	2/2020	45674-86	263.81
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	2,366.63
20-90647	01-1386	PHILLIPS BUILDING SUPPLY	CAULK	2/2020	876585	16.98
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	2,844.58
DEPARTMENT: 564		PROGRAM ACTIVITIES				
20-89959	01-1189	GEORGE'S SPORTING GOODS INC	BSKBALLS/SCOREBOOKS	2/2020	13164	180.97
20-90539	01-1189	GEORGE'S SPORTING GOODS INC	J.H. SPRIGGS	2/2020	08780	369.95
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	84.11
					DEPARTMENT TOTAL:	635.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		TENNIS COURTS				
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	44.99
20-90649	01-2005	CHANCELLOR ELECTRICAL SUPPL	BREAKER	2/2020	010473984-01	100.10
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	162.05
DEPARTMENT: 585		NATATORIUM				
20-90610	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	2/2020	02/15/2020	195.80
20-90653	01-1156	ELKINS WHOLESALE INC	JANITORIAL	2/2020	406069-00-00	70.19
20-90440	01-2612	COMFORT AIR	10-TON HEAT PUMP CONDENSE	2/2020	8763	5,150.00
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	5,432.95
DEPARTMENT: 590		PARKS				
20-90473	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2020	404884-01-00	242.70
20-90653	01-1156	ELKINS WHOLESALE INC	JANITORIAL	2/2020	406107-00-00	20.37
20-90560	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE /UNIT 606	2/2020	IN30387802	166.80
20-90644	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE	2/2020	IN30388020	188.66
20-90453	01-1386	PHILLIPS BUILDING SUPPLY	CLAMPS	2/2020	874435	70.50
20-90535	01-1386	PHILLIPS BUILDING SUPPLY	BUILDING SPLIES	2/2020	875346	26.94
20-90485	01-1492	TAYLOR'S SMALL ENGINES SERV	PULL ROPE	2/2020	2206945	50.95
20-90525	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADE/CHAIN	2/2020	2206982	143.24
20-90530	01-1810	LOWE'S	BUILDING SPLIES	2/2020	02105	91.66
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	376.62
20-90506	01-2087	PRECISION QUICK LUBE	OIL CHANGE	2/2020	262571	57.95
20-90518	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041223941	22.59
20-90608	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4041880395	22.59
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983839.	58.97
					DEPARTMENT TOTAL:	1,540.54
					FUND TOTAL:	26,425.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
20-90533	01-1527	WALTERS CONSTRUCTION COMPAN	SKATE PARK PROJECT	2/2020	2537	14,750.00
20-90682	01-3160	ADIRA CONSTRUCTION, INC	SKATE PARK	2/2020	SKATEPARK PYMT #01	54,150.00
					DEPARTMENT TOTAL:	68,900.00
					FUND TOTAL:	68,900.00

FUND: 327- DIXIE YOUTH WORLD SERIES SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-90250	01-1416	RICHARDSON ATHLETICS, LLC.	BACKSTOP PADDING	2/2020	32391	1,827.61
					DEPARTMENT TOTAL:	1,827.61
					FUND TOTAL:	1,827.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-90656	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	2/2020	PYMT 21 5TH & 13TH	63,254.47
					DEPARTMENT TOTAL:	63,254.47
					FUND TOTAL:	63,254.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
20-90350	01-1096	CENTRAL PIPE SUPPLY INC	14TH AVE&10TH ST SEWER	2/2020	S100205034.001	1,362.70
20-90410	01-1096	CENTRAL PIPE SUPPLY INC	ELIZABETH ST PROJECT	2/2020	S100205476.002	892.75
20-90349	01-1125	CONSOLIDATED PIPE & SUPPLY	*14TH AVE & 10TH ST SEWER	2/2020	0400406-000-00	1,859.34
20-90412	01-1125	CONSOLIDATED PIPE & SUPPLY	*ELIZABETH PROJECT	2/2020	0400527-000-000	1,285.70
20-90239	01-1356	NATIONAL BOLT & SCREW CO.,	TORNADO- BOLTS	2/2020	199503	84.52
20-90053	01-1396	PUCKETT MACHINERY COMPANY	TORNADO - EQUIP WINDOWS	2/2020	WOHB5285417	5,882.92
20-90048	01-1527	WALTERS CONSTRUCTION COMPAN	SMYLY SEWER MAIN REPAIR	2/2020	2544	25,000.00
20-90190	01-1527	WALTERS CONSTRUCTION COMPAN	10TH ST/14TH AVE CAVE IN	2/2020	2543	86,400.00
20-90640	01-1956	SUEZ WATER ENVIRONMENTAL SE	SLUDGE REMOVAL	2/2020	202039030	44,657.78
20-89391	01-2255	BUSH CONSTRUCTION COMPANY,	WANSLEY ROAD	2/2020	20-89391	51,147.18
20-90351	01-2877	CORE & MAIN LP	FERNCO -SEWER-PROJ	2/2020	L798427	591.40
20-90409	01-2877	CORE & MAIN LP	ELIZABETH ST PROJECT	2/2020	L830777	89.00
					DEPARTMENT TOTAL:	219,253.29
					FUND TOTAL:	219,253.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-90666	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY COPIERS	2/2020	5093816	198.85
20-90281	01-1382	PAUL'S DISCOUNT GLASS & TIR	EXHAUST	2/2020	223856	888.70
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	240.67
20-90642	01-1956	SUEZ WATER ENVIRONMENTAL SE	MARCH 2020 BASE FEE	2/2020	202039008_009	70,910.83
20-90521	01-1993	TYLER TECHNOLOGIES, INC.	WATER WEBSITE HOSTING	2/2020	025-285334	360.00
20-90526	01-2935	CINTAS CORPORATION #28K	MAT	2/2020	IN4041224161	4.66
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026050409.	13.98
					DEPARTMENT TOTAL:	72,617.69
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-89316	01-1125	CONSOLIDATED PIPE & SUPPLY	BACK FLOW	2/2020	0497445-000-000	3,100.00
20-90600	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2020	02/01/2020	3,377.49
20-90504	01-1143	DIXIE PUMP & SUPPLY, INC.	*CAULK	2/2020	728892	52.76
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	31,688.10
20-90372	01-1414	RELIABLE WELDING & MACHINE,	*REMOVE PROPELLORS	2/2020	40458	850.00
20-89022	01-1455	SOUTHERN FENCE COMPANY	FRONT GATE	2/2020	6222	125.00
20-90234	01-1516	UNIVERSAL AUTO PARTS, INC.	BELT FOR FLYNT RD LS	2/2020	121669	126.40
20-89414	01-1517	HD SUPPLY FACILITIES MAINTE	SLUDGE JUDGE	2/2020	055820	587.21
20-90320	01-1517	HD SUPPLY FACILITIES MAINTE	DUPLEX CONTROLLER	2/2020	116602	351.46
20-90362	01-1517	HD SUPPLY FACILITIES MAINTE	*SPARE PH PROBES	2/2020	119263	337.45
20-90142	01-1810	LOWE'S	WW BATTERIES	2/2020	08313	221.00
20-90479	01-1810	LOWE'S	*SHELVES	2/2020	02585	66.31
20-90505	01-1810	LOWE'S	*WW WINDOW SHADES	2/2020	02928.	41.70
20-90641	01-1956	SUEZ WATER ENVIRONMENTAL SE	JAN 2020 BILLABLE OVERTIM	2/2020	202039031	5,374.41
20-90642	01-1956	SUEZ WATER ENVIRONMENTAL SE	MARCH 2020 BASE FEE	2/2020	202039008_009	31,705.32
20-88991	01-2048	MAC'S COMMERCIAL HEATING &	ICE MACHINE	2/2020	20825	490.95
20-90321	01-2514	NORTH CENTRAL LABORATORIES	*Massey lab bottles	2/2020	433845	228.64
20-89818	01-2516	HYDRA SERVICE, INC.	DEC PUMP RENTAL	2/2020	138402	2,884.00
20-90039	01-2516	HYDRA SERVICE, INC.	FLOAT(SPARES)	2/2020	138458	1,275.00
20-90109	01-2516	HYDRA SERVICE, INC.	JAN PUMP RENTAL	2/2020	138532	715.00
20-89246	01-2958	DUPERON CORPORATION	SMYLY BAR SCREEN #1	2/2020	22168	4,332.68
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
20-90150	01-3157	HANNA INSTRUMENTS	*TESTERS 1 of 2	2/2020	USA40045029-I	389.85
					DEPARTMENT TOTAL:	88,337.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-90467	01-1032	ALLIED UNIVERSAL CORP	*CHLORINE	2/2020	I1607564	531.90
20-89316	01-1125	CONSOLIDATED PIPE & SUPPLY	BACK FLOW	2/2020	0497445-000-000	750.00
20-90507	01-1143	DIXIE PUMP & SUPPLY, INC.	*STAINLESS STEEL T'S	2/2020	729237	129.68
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	8,742.95
20-90242	01-1517	HD SUPPLY FACILITIES MAINTE	LAB SUPPLIES	2/2020	120007	9.90
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	220.15
20-90641	01-1956	SUEZ WATER ENVIRONMENTAL SE	JAN 2020 BILLABLE OVERTIM	2/2020	202039031	1,076.59
20-90642	01-1956	SUEZ WATER ENVIRONMENTAL SE	MARCH 2020 BASE FEE	2/2020	202039008_009	88,297.61
20-88991	01-2048	MAC'S COMMERCIAL HEATING &	ICE MACHINE	2/2020	20934	400.00
20-90465	01-2893	IDEAL CHEMICAL & SUPPLY	*FLUORIDE	2/2020	245481	2,617.80
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	16.96
					DEPARTMENT TOTAL:	102,793.54
DEPARTMENT: 726		SEWER LINE MAINT.				
20-90601	01-1089	ADVANCE AUTO PARTS	*BATTERY CHARGER	2/2020	2089-409444	96.47
20-90547	01-1143	DIXIE PUMP & SUPPLY, INC.	*FERNCO COUPLING	2/2020	729196	28.84
20-90683	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	01/31/2020	784.38
20-90498	01-1527	WALTERS CONSTRUCTION COMPAN	JET TRUCK	2/2020	2530	880.00
20-90512	01-1781	HC SERVICES, INC.	*HOSE	2/2020	036444	189.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	527.55
20-90641	01-1956	SUEZ WATER ENVIRONMENTAL SE	JAN 2020 BILLABLE OVERTIM	2/2020	202039031	1,890.92
20-90642	01-1956	SUEZ WATER ENVIRONMENTAL SE	MARCH 2020 BASE FEE	2/2020	202039008_009	69,888.08
20-90296	01-2064	B CLEAN, LLC	*JET TRUCK	2/2020	57854	1,368.00
20-90581	01-2354	KELLEY OIL COMPANY	*OFF ROAD FUEL	2/2020	5109290	413.86
20-90515	01-2907	HODGE'S TRUCKING	610	2/2020	01/29/2020	4,824.54
20-90587	01-2907	HODGE'S TRUCKING	610	2/2020	02/04/2020	2,429.91
20-90457	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149347	33.92
					DEPARTMENT TOTAL:	83,355.47
DEPARTMENT: 727		WATER LINE MAINT.				
20-90468	01-1036	ARMOR LOCKSMITH, INC	REPAIR LOCK	2/2020	23111	141.78
20-90458	01-1143	DIXIE PUMP & SUPPLY, INC.	*FLASH LIGHT /SINK HOOKUP	2/2020	728666	214.64
20-90497	01-1143	DIXIE PUMP & SUPPLY, INC.	*45'S	2/2020	728847	51.76
20-90633	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLAMP	2/2020	729632	69.41
20-90094	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2020	35857	583.34
20-89909	01-1170	FASTENAL COMPANY	SAW BLADES	2/2020	MSLAU83436	682.78
20-89943	01-1170	FASTENAL COMPANY	RACKET	2/2020	MSLAU83454	43.14
20-90495	01-1274	LAUREL FORD LINCOLN MERCURY	SENSOR	2/2020	63679	59.45
20-90477	01-1275	LAUREL A-1 TIRE CENTER, INC	*BACKHOE TIRE 341	2/2020	IN30387631	486.97
20-90311	01-1414	RELIABLE WELDING & MACHINE,	*METER BOX LID MADE	2/2020	40443	340.00
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	262.20
20-90377	01-1925	AUTOZONE, INC.	CABLE	2/2020	0119314214	135.84
20-90641	01-1956	SUEZ WATER ENVIRONMENTAL SE	JAN 2020 BILLABLE OVERTIM	2/2020	202039031	4,580.76
20-90642	01-1956	SUEZ WATER ENVIRONMENTAL SE	MARCH 2020 BASE FEE	2/2020	202039008_009	80,115.60
					DEPARTMENT TOTAL:	87,767.67
					FUND TOTAL:	434,872.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
20-90617	01-1077	BURROUGHS DIESEL INC	GEAR	2/2020	62593	43.34
20-90484	01-1203	HOL-MAC CORPORATION	BLADES	2/2020	363716	804.30
20-90557	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2020	2560033078	604.00
20-89955	01-1516	UNIVERSAL AUTO PARTS, INC.	TRAILER REPAIRS	2/2020	123111	140.99
20-90442	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT	2/2020	123321	191.88
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	2,305.85
20-90405	01-1925	AUTOZONE, INC.	CONTROL ARMS	2/2020	0119318364	262.09
20-90514	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041223841	103.61
20-90609	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4041880314	98.70
20-90659	01-2935	CINTAS CORPORATION #28K	CINTAS/LOST CHECK	2/2020	4026983858.	107.16
					DEPARTMENT TOTAL:	4,661.92
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
20-90643	01-1389	PINE BELT REGIONAL SOLID	JAN. STATEMENT	2/2020	01/31/2020	19,709.81
20-90112	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2020	819	7,440.00
					DEPARTMENT TOTAL:	27,149.81
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-90598	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	1/31/2020	3.79
					DEPARTMENT TOTAL:	3.79
					FUND TOTAL:	31,815.52
					GRAND TOTAL:	900,478.36

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
1/2020	001 260-660.0	Structure Repair & Maint.	80.00	
2/2020	001 000-109.2	Donations - Fire Department	1,325.10	
2/2020	001 100-600.0	Professional & Technical Servi	7,130.25	
2/2020	001 100-610.0	Travel, Job Trng, Meals, Lodgi	511.40	
2/2020	001 100-610.1	Travel - Ward 1	190.00	
2/2020	001 100-610.3	Travel - Ward 3	190.00	
2/2020	001 100-610.4	Travel - Ward 4	190.00	
2/2020	001 100-610.5	Travel - Ward 5	190.00	
2/2020	001 100-610.7	Travel - Ward 7	190.00	
2/2020	001 100-638.0	Maintenance & Service Cont.	163.00	
2/2020	001 100-684.0	Dues, Books, & Subscriptions	165.00	
2/2020	001 110-500.0	Office Supplies	118.92	
2/2020	001 110-600.0	Professional & Technical Servi	337.50	
2/2020	001 110-638.0	Maintenance & Service Cont.	117.00	
2/2020	001 120-525.0	Gas & Oil	72.79	
2/2020	001 120-616.0	Promotional Advertising	300.00	
2/2020	001 120-638.0	Maintenance & Service Cont.	163.00	
2/2020	001 123-616.0	Promotional Advertising	435.00	
2/2020	001 130-500.0	Office Supplies	128.88	
2/2020	001 130-615.0	Advertising & Publications	130.00	
2/2020	001 140-500.0	Office Supplies	74.91	
2/2020	001 140-510.0	Janitorial Supplies	169.48	
2/2020	001 140-525.0	Gas & Oil	82.31	
2/2020	001 140-610.0	Travel, Job Trng, Meals, Lodgi	275.00	
2/2020	001 140-615.0	Advertising & Publications	164.26	
2/2020	001 140-638.0	Maintenance & Service Cont.	189.00	
2/2020	001 160-600.6	Grant Writers' Fees	3,150.00	
2/2020	001 180-601.0	Drug Testing	40.00	
2/2020	001 180-601.1	Post Employment Physicals	382.00	
2/2020	001 180-638.0	Maintenance & Service Cont.	182.00	
2/2020	001 191-605.0	Telephone Services	1,305.40	
2/2020	001 191-605.3	Internet Services	318.00	
2/2020	001 192-525.0	Gas & Oil	262.01	
2/2020	001 192-539.0	Specific Dept. Operating Suppl	29.57	
2/2020	001 192-545.0	Non-Capital Equipment	457.85	
2/2020	001 192-564.0	Public Facilities Rep. & Maint	42.94	
2/2020	001 192-630.0	Utilities - Electricity	59.11	
2/2020	001 192-635.0	Uniform & Working Apparel	90.56	
2/2020	001 192-638.0	Maintenance & Service Cont.	117.83	
2/2020	001 193-564.0	Public Facilities Rep. & Maint	105.95	
2/2020	001 193-630.0	Utilities - Electricity	1,423.71	
2/2020	001 193-638.0	Maintenance & Service Cont.	16.96	
2/2020	001 194-539.0	Specific Dept. Operating Suppl	140.92	
2/2020	001 194-630.0	Utilities - Electricity	1,036.28	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	001 200-500.0	Office Supplies	676.75	
2/2020	001 200-525.0	Gas & Oil	4,667.33	
2/2020	001 200-535.0	Uniform & Working Apparel	12.00	
2/2020	001 200-539.0	Specific Dept. Operating Suppl	554.41	
2/2020	001 200-545.0	Non-Capital Equipment	702.50	
2/2020	001 200-561.0	Vehicle Repair & Maint.	3,353.49	
2/2020	001 200-630.0	Utilities - Electricity	711.69	
2/2020	001 200-638.0	Maintenance & Service Cont.	1,734.14	
2/2020	001 200-641.0	Rentals - Machinery & Eqmt.	12.64	
2/2020	001 200-661.0	Vehicle Repair & Maint.	120.00	
2/2020	001 220-564.0	Public Facilities Rep. & Maint	262.18	
2/2020	001 260-510.0	Janitorial Supplies	890.38	
2/2020	001 260-525.0	Gas & Oil	621.47	
2/2020	001 260-535.0	Uniform & Working Apparel	8.00	
2/2020	001 260-539.0	Specific Dept. Operating Suppl	149.00	
2/2020	001 260-560.0	Structure Repair & Maint.	62.59	
2/2020	001 260-562.0	Heavy Vehicle Repair & Maint	154.07	
2/2020	001 260-563.0	Eqmt Repair & Maint.	95.94	
2/2020	001 260-610.0	Travel, Job Trng, Meals, Lodgi	3,200.00	
2/2020	001 260-630.0	Utilities - Electricity	408.61	
2/2020	001 260-638.0	Maintenance & Service Cont.	241.76	
2/2020	001 260-638.1	Maintenance - Preventative	300.09	
2/2020	001 260-662.0	Heavy Vehicle Repair & Maint	391.16	
2/2020	001 280-525.0	Gas & Oil	119.63	
2/2020	001 280-561.0	Vehicle Repair & Maint.	5.38	
2/2020	001 280-602.1	Recording Fees	26.00	
2/2020	001 280-615.0	Advertising & Publications	53.88	
2/2020	001 280-635.0	Uniform & Working Apparel	320.77	
2/2020	001 280-636.0	Asbestos & Demolition Serv	1,680.00	
2/2020	001 280-638.0	Maintenance & Service Cont.	163.00	
2/2020	001 300-510.0	Janitorial Supplies	65.00	
2/2020	001 300-525.0	Gas & Oil	72.84	
2/2020	001 300-635.0	Uniform & Working Apparel	38.64	
2/2020	001 300-638.0	Maintenance & Service Cont.	245.52	
2/2020	001 301-525.0	Gas & Oil	714.82	
2/2020	001 301-539.0	Spec Dept. Op Sup & Concrete	294.00	
2/2020	001 301-545.0	Non-Capital Equipment	61.19	
2/2020	001 301-560.0	Structure Repair & Maint.	177.34-	
2/2020	001 301-561.0	Vehicle Repair & Maint.	811.08	
2/2020	001 301-563.0	Eqmt Repair & Maint.	110.19	
2/2020	001 301-565.0	Asphalt	2,387.22	
2/2020	001 301-635.0	Uniform & Working Apparel	151.52	
2/2020	001 302-525.0	Gas & Oil	688.06	
2/2020	001 302-563.0	Eqmt Repair & Maint.	1,537.40	
2/2020	001 302-635.0	Uniform & Working Apparel	98.66	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	001 303-525.0	Gas & Oil	72.95	
2/2020	001 303-545.0	Non-Capital Equipment	19.47	
2/2020	001 303-561.0	Vehicle Repair & Maint.	317.69	
2/2020	001 303-635.0	Uniform & Working Apparel	141.84	
2/2020	001 303-638.0	Maintenance & Service Cont.	53.92	
2/2020	001 304-526.0	Stock Supplies	1,648.06	
2/2020	001 400-525.0	Gas & Oil	89.87	
2/2020	001 400-539.0	Specific Dept. Operating Suppl	130.00	
2/2020	001 400-610.0	Travel, Job Trng, Meals, Lodgi	96.00	
2/2020	001 400-635.0	Uniform & Working Apparel	21.06	
2/2020	001 400-638.0	Maintenance & Service Cont.	103.04	
2/2020	001 420-525.0	Gas & Oil	124.84	
2/2020	001 420-545.0	Non-Capital Equipment	194.74	
2/2020	001 420-635.0	Uniform & Working Apparel	74.64	54,129.6
2/2020	100 000-111.7	Donations - Senior Citizens	172.13	
2/2020	100 550-525.0	Gas & Oil	81.70	
2/2020	100 550-635.0	Uniform & Working Apparel	21.72	
2/2020	100 550-638.0	Maintenance & Service Cont.	146.96	
2/2020	100 551-510.0	Janitorial Supplies	693.65	
2/2020	100 551-513.0	Chemical Supplies	4,241.75	
2/2020	100 551-525.0	Gas & Oil	438.65	
2/2020	100 551-526.0	Stock Supplies	33.23	
2/2020	100 551-539.0	Specific Dept. Operating Suppl	1,500.25	
2/2020	100 551-545.0	Non-Capital Equipment	24.11	
2/2020	100 551-563.0	Eqmt Repair & Maint.	85.60	
2/2020	100 551-564.0	Public Facilities Rep. & Maint	5,985.93	
2/2020	100 551-630.0	Utilities - Electricity	351.79	
2/2020	100 551-632.0	Utilities - Water	606.80	
2/2020	100 551-635.0	Uniform & Working Apparel	210.11	
2/2020	100 551-638.0	Maintenance & Service Cont.	67.84	
2/2020	100 560-564.0	Public Facilities Rep. & Maint	8.25	
2/2020	100 560-630.0	Utilities - Electricity	777.10	
2/2020	100 560-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 561-616.0	Promotional Advertising	161.92	
2/2020	100 561-630.0	Utilities - Electricity	167.18	
2/2020	100 561-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 562-510.0	Janitorial Supplies	333.01	
2/2020	100 562-564.0	Public Facilities Rep. & Maint	16.98	
2/2020	100 562-630.0	Utilities - Electricity	2,366.63	
2/2020	100 562-638.0	Maintenance & Service Cont.	127.96	
2/2020	100 564-525.0	Gas & Oil	84.11	
2/2020	100 564-539.0	Specific Dept. Operating Suppl	180.97	
2/2020	100 564-539.1	Specific Dept - Spriggs League	369.95	
2/2020	100 571-564.0	Public Facilities Rep. & Maint	100.10	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	100 571-630.0	Utilities - Electricity	44.99	
2/2020	100 571-638.0	Maintenance & Service Contract	16.96	
2/2020	100 585-545.0	Non-Capital Equipment	70.19	
2/2020	100 585-564.0	Public Facilities Rep. & Maint	4,950.00	
2/2020	100 585-632.0	Utilities - Water	195.80	
2/2020	100 585-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 585-664.0	Public Facilities Rep. & Maint	200.00	
2/2020	100 590-510.0	Janitorial Supplies	242.70	
2/2020	100 590-525.0	Gas & Oil	376.62	
2/2020	100 590-561.0	Vehicle Repair & Maint.	338.63	
2/2020	100 590-563.0	Eqmt Repair & Maint.	247.47	
2/2020	100 590-564.0	Public Facilities Rep. & Maint	209.47	
2/2020	100 590-635.0	Uniform & Working Apparel	104.15	
2/2020	100 590-663.0	Eqmt Repair & Maint.	21.50	26,425.7
2/2020	314 590-948.1	Skateboard Park	68,900.00	68,900.0
2/2020	327 552-539.0	Spec Dept Op Supplies	1,827.61	1,827.6
2/2020	377 777-948.0	Construction	63,254.47	63,254.4
2/2020	386 386-948.1	Sludge Removal	44,657.78	
2/2020	386 386-948.6	Misc W&S Projects	174,595.51	219,253.2
2/2020	400 710-525.0	Gas & Oil	240.67	
2/2020	400 710-561.0	Vehicle Repair & Maint.	888.70	
2/2020	400 710-600.0	Professional & Technical Servi	18.64	
2/2020	400 710-638.0	Maintenance & Service Cont.	71,109.68	
2/2020	400 710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
2/2020	400 723-513.0	Chemical Supplies	618.49	
2/2020	400 723-545.0	Non-Capital Equipment	337.45	
2/2020	400 723-564.0	Public Facilities Rep. & Maint	329.01	
2/2020	400 723-600.0	Professional & Technical Servi	16.96	
2/2020	400 723-630.0	Utilities - Electricity	35,065.59	
2/2020	400 723-638.0	Maintenance & Service Cont.	31,705.32	
2/2020	400 723-638.1	Contract Overtime	5,374.41	
2/2020	400 723-639.0	Specific Dept. Operating Serv.	14,274.51	
2/2020	400 723-664.0	Public Facilities Rep. & Maint	615.95	
2/2020	400 725-513.1	Chemical Supplies - Chlorine	531.90	
2/2020	400 725-513.2	Chemical Supplies - Fluoride	2,617.80	
2/2020	400 725-525.0	Gas & Oil	220.15	
2/2020	400 725-564.0	Public Facilities Rep. & Maint	889.58	
2/2020	400 725-630.0	Utilities - Electricity	8,742.95	
2/2020	400 725-638.0	Maint & Service Contract - UW	57,615.05	
2/2020	400 725-638.1	Contract Overtime	1,076.59	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	400 725-638.2	Maint & Serv Cont - Other	16.96	
2/2020	400 725-638.6	Maint & Serv Cont - Wells	30,682.56	
2/2020	400 725-664.0	Public Facilities Rep. & Maint	400.00	
2/2020	400 726-525.0	Gas & Oil	941.41	
2/2020	400 726-561.0	Vehicle Repair & Maint.	189.00	
2/2020	400 726-564.0	Public Facilities Rep. & Maint	125.31	
2/2020	400 726-565.0	Crushed Limestone	7,254.45	
2/2020	400 726-630.0	Utilities - Electricity	784.38	
2/2020	400 726-638.0	Maintenance & Service Cont.	69,888.08	
2/2020	400 726-638.1	Contract Overtime	1,890.92	
2/2020	400 726-638.2	Maint & Serv Cont - Other	33.92	
2/2020	400 726-641.0	Rentals - Machinery & Eqmt.	1,368.00	
2/2020	400 726-661.0	Vehicle Repair & Maint.	880.00	
2/2020	400 727-525.0	Gas & Oil	262.20	
2/2020	400 727-561.0	Vehicle Repair & Maint.	195.29	
2/2020	400 727-563.0	Eqmt Repair & Maint.	500.75	
2/2020	400 727-564.0	Public Facilities Rep. & Maint	1,401.73	
2/2020	400 727-566.0	Supplies - PW Asphalt	583.34	
2/2020	400 727-638.0	Maintenance & Service Cont.	80,115.60	
2/2020	400 727-638.1	Contract Overtime	4,580.76	
2/2020	400 727-663.0	Eqmt Repair & Maint.	128.00	434,872.0
2/2020	450 322-525.0	Gas & Oil	2,305.85	
2/2020	450 322-561.0	Vehicle Repair & Maint.	262.09	
2/2020	450 322-562.0	Heavy Vehicle Repair & Maint	1,784.51	
2/2020	450 322-635.0	Uniform & Working Apparel	309.47	
2/2020	450 323-638.0	Maintenance & Service Cont.	19,709.81	
2/2020	450 323-639.0	Specific Dept. Operating Serv.	7,440.00	
2/2020	450 324-525.0	Gas & Oil	3.79	31,815.5

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 900,478.36

REPORT TOTAL: 900,478.36