P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
20-90721	01-1480	THE PRINT PRESS	SUPPLIES	2/2020	25190	1,170.50
					DEPARTMENT TOTAL:	1,170.50
DEPARTMENT: 100		CITY COUNCIL				
20-90538	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICES	2/2020	123127	2,578.92
					DEPARTMENT TOTAL:	2,578.92
DEPARTMENT: 110		MUNICIPAL COURT				
20-90767	01-1391	PITNEY BOWES GLOBAL FINANCI	LEASE RENEWAL	2/2020	3310570780	237.27
					DEPARTMENT TOTAL:	237.27
DEPARTMENT: 120		MAYOR				
20-90846	01-1186	GENERAL FUND PETTY CASH	KEY FOB FOR TRUCK	2/2020	KEY FOB 2020	67.40
20-90844	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	2/2020	MARCH 30-HOUSING	165.00
					DEPARTMENT TOTAL:	232.40
DEPARTMENT: 130		ELECTION				
20-90605	01-1365	OFFICE DEPOT	ELECTION SUPPLIES	2/2020	439472655001	44.46
20-90742	01-1365	OFFICE DEPOT	RUNOFF PAPER INK	2/2020	2384616195	99.53
20-90738	01-1607	JACQUELINE EVANS	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	290.00
20-90737	01-1628	WILLIE L EVANS	2020 SPECIAL ELECTION	2/2020	2020 ELECTION 02/1	290.00
20-90728	01-1633	ALONZO CROSBY, JR.	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	290.00
20-90736	01-2118	JIMMIE BUNCH	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	250.00
20-90733	01-2543	BERDIA M. GEORGE	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	290.00
20-90727	01-2550	TYRONE CROSBY, SR.	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	290.00
20-90735	01-2819	GWENDOLYN WILSON	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	250.00
20-90734	01-2820	BOBBIE MAGEE	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	250.00
20-90729	01-3162	LILIANE BAKER	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	290.00
20-90739	01-3163	PEGGY HAWKINS	2020 SPECIAL ELECTION	2/2020	2020 SPECIAL 02/11	290.00
					DEPARTMENT TOTAL:	2,923.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/FINANCE				
20-90660	01-1109	KIM'S AUTOMOTIVE	CHEVROLET-SENSOR	2/2020	25009843	150.18
20-90522	01-1464	STANDARD OFC. SUPPLY & PRIN	LETTERHEAD ENVELOPES	2/2020	09880	218.00
20-90652	01-1925	AUTOZONE, INC.	TOOL	2/2020	0119320671	157.59
20-90916	01-2129	CINDY PITTS	2020 ANNUAL SPRING CONFER	2/2020	MAR 25-27 2020MEAL	296.10
20-90607	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	2/2020	8679	175.00
20-90596	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	2/2020	4042521052	16.78
					DEPARTMENT TOTAL:	1,013.65
DEPARTMENT: 160		CITY ATTORNEY				
20-90878	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	2/2020	16-1129	7,916.67
					DEPARTMENT TOTAL:	7,916.67
DEPARTMENT: 180		HUMAN RESOURCES				
20-90693	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYMENT	2/2020	2/11/2020 HR DRUG	120.00
20-90850	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	2/2020	2/20/2020 HR DRUG	60.00
20-90760	01-2857	CHANCELLOR'S BUSINESS SUPPL	HR: BUSINESS CARDS	2/2020	0311703-001	52.97
					DEPARTMENT TOTAL:	232.97
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-90904	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	2/2020	025-287527	9,955.83
20-90836	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	2/2020	1506998	1,575.44
20-90902	01-2946	DATA SYSTEMS MANAGEMENT, IN	MONTHLY SOFTWARE MAINT	2/2020	2247	2,527.50
					DEPARTMENT TOTAL:	14,058.77
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-90669	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET SEAT	2/2020	729935	25.21
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	1,134.17
20-90696	01-1386	PHILLIPS BUILDING SUPPLY	A/C DRAIN	2/2020	877112	14.25
20-90532	01-1810	LOWE'S	LOWE'S	2/2020	902377	75.38-
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	275.66
20-90814	01-2087	PRECISION QUICK LUBE	OIL CHANGE	2/2020	264311	95.90
20-90747	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4042520931	37.25
20-90829	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093166	37.25
20-90102	01-3081	HENDRY SERVICES LLC	GENERATOR MAINTENANCE	2/2020	2816	150.00
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	1,711.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-90669	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET SEAT	2/2020	730184	27.86
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	44.82
DEPARTMENT: 194		STREET LIGHTING				
20-90837	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/11/2020	564.67
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	49,517.98
20-90807	01-2005	CHANCELLOR ELECTRICAL SUPPL	FRONT STREET PLUGS	2/2020	010474811-01	153.09
20-90746	01-2096	COASTAL ELECTRIC SUPPLY OF	5TH AVE LIGHTING	2/2020	4A623000	268.79
20-90782	01-2096	COASTAL ELECTRIC SUPPLY OF	ROD	2/2020	4A625500	18.47
20-90890	01-2096	COASTAL ELECTRIC SUPPLY OF	ROMEX (WIRE)	2/2020	4A629700	61.06
					DEPARTMENT TOTAL:	50,584.06
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90761	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2020	8878185	68.48
20-90386	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	REPAIR	2/2020	26019210/1	795.83
20-90765	01-1148	DPS CRIME LAB	LAB FEES	2/2020	90088799	1,020.00
20-90895	01-1149	DPS LAW ENFORCEMENT TRAININ	TUITION	2/2020	90081619	3,675.00
20-90800	01-1156	ELKINS WHOLESALE INC	SUPPLIES	2/2020	406855-00-00	65.07
20-90719	01-1170	FASTENAL COMPANY	SUPPLIES	2/2020	MSLAU84075	100.88
20-89997	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	2/2020	014863548	141.76
20-90912	01-1187	GENERAL FUND PETTY CASH	REIMBURSEMENT	2/2020	SENIOR PIZZA/LUNCH	21.80
20-90367	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	2/2020	906	975.00
20-88997	01-1255	KIM'S CDJ TOYOTA	WIRING	2/2020	15009727	50.06
20-90694	01-1274	LAUREL FORD LINCOLN MERCURY	INSULATORS	2/2020	634309	37.18
20-90681	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2020	IN30388029	85.00
20-90771	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2020	IN30388214	306.51
20-90207	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	2/2020	601833	630.00
20-90837	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/11/2020	272.55
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	3,176.92
20-90703	01-1366	O'REILLY AUTOMOTIVE STORES,	RELAY	2/2020	0947-230250	24.82
20-90720	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	2/2020	877681	40.27
20-90767	01-1391	PITNEY BOWES GLOBAL FINANCI	LEASE RENEWAL	2/2020	3310570780	237.27
20-90780	01-1465	STATE TAX COMMISSION	LPD TAGS	2/2020	02/11/2020	48.00
20-90784	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2020	125968	137.16
20-90745	01-1531	WALMART COMMUNITY	SUPPLIES	2/2020	04999	168.92
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	3,938.39
20-90652	01-1925	AUTOZONE, INC.	TOOL	2/2020	0119320388	78.52
20-90769	01-1925	AUTOZONE, INC.	BALL JOINTS	2/2020	0119326056	1,182.00
20-90766	01-2192	INTERNATIONAL ASSOC. OF CHI	MEMBERSHIP FEES	2/2020	0103432	190.00
20-90724	01-2504	OLD SOUTH FARM SUPPLY LLC	SUPPLIES	2/2020	18061	74.85
20-90894	01-2603	TERRY SERVICE, INC.	REPAIR	2/2020	70283	1,488.92
20-90510	01-2618	SAWMILL MONOGRAMMING	UNIFORM	2/2020	4567	106.84
20-90607	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	2/2020	8669	250.00
20-90901	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICES	2/2020	JANUARY 2020	5,097.40
20-90803	01-2787	COURT PROGRAMS	PRISONER SERVICES	2/2020	2888216	3,129.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90768	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	2/2020	115019	312.55
20-89274	01-2890	CROSSMATCH TECHNOLOGIES, INSUPPLIES		2/2020	307851	557.00
20-89282	01-2931	LANDERS NISSAN CHRYSLER DODVEHICLES		2/2020	LD169419	77,202.00
20-90820	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	2/2020	4041880526	14.64
20-90892	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	2/2020	4043093349	14.64
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	67.84
					DEPARTMENT TOTAL:	105,783.07
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
20-90761	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2020	9291486	99.98
					DEPARTMENT TOTAL:	99.98
DEPARTMENT: 260		FIRE DEPARTMENT				
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	1,389.31
20-90702	01-1337	MISSISSIPPI GAUGE & SUPPLY	GAUGES	2/2020	24891	403.32
20-90680	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2020	441665040001	144.21
20-90741	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS	2/2020	877738	2.30
20-90840	01-1423	STATE FIRE ACADEMY	CPAT EXAM	2/2020	27996	40.00
20-90672	01-1516	UNIVERSAL AUTO PARTS, INC.	BODY MOUNTS	2/2020	125255	602.52
20-90685	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	2/2020	125208	106.03
20-90784	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2020	126006	301.26
20-90791	01-1516	UNIVERSAL AUTO PARTS, INC.	HI-DRI	2/2020	125986	104.90
20-90839	01-1810	LOWE'S	BLADE	2/2020	02840	17.56
20-90845	01-1810	LOWE'S	PAINT	2/2020	02903	289.60
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	567.69
20-90102	01-3081	HENDRY SERVICES LLC	GENERATOR MAINTENANCE	2/2020	2815	186.00
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	101.76
					DEPARTMENT TOTAL:	4,256.46
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-90873	01-1810	LOWE'S	FLASHLIGHTS HAROLD	2/2020	902149	55.67
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	60.68
20-90868	01-2059	THE LAUREL LEADER CALL	1 YEAR SUBSCRIPTION	2/2020	2020 INSPECTION	65.00
20-90866	01-2935	CINTAS CORPORATION #28K		2/2020	4042520981	107.47
					DEPARTMENT TOTAL:	288.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-90697	01-1156	ELKINS WHOLESALE INC	CLEANING SUPPLIES	2/2020	406301-00-00	198.12
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	393.47
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	59.16
20-90698	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4042520853	26.05
20-90827	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043092891	26.05
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	719.81
DEPARTMENT: 301		STREET MAINTENANCE				
20-90597	01-1050	B & R INDUSTRIAL SUPPLY, IN	BLADE	2/2020	882564	446.45
20-90826	01-1386	PHILLIPS BUILDING SUPPLY	repair culvert	2/2020	879016	99.50
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	546.51
20-90769	01-1925	AUTOZONE, INC.	BALL JOINTS	2/2020	0119328137	271.68
20-90575	01-1978	LYLE MACHINERY CO.	TRACKS	2/2020	P35782	4,169.75
20-90668	01-2701	DELTA INDUSTRIES INC.	2500 MIX CONCRETE	2/2020	669023	205.00
20-90698	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4042520899	49.35
20-90827	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093067	40.13
20-90764	01-3026	AWARE GPS	GPS	2/2020	2356567	99.95
					DEPARTMENT TOTAL:	5,928.32
DEPARTMENT: 302		DRAINAGE				
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	349.69
20-90698	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4042520871	32.82
20-90827	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043092969	43.07
20-90764	01-3026	AWARE GPS	GPS	2/2020	2356567	99.95
					DEPARTMENT TOTAL:	525.53
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-90808	01-1050	B & R INDUSTRIAL SUPPLY, IN	CHOP SAW	2/2020	883758	62.78
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	526.16
20-90675	01-1368	OFFICE PRODUCTS CENTER, INC	TONER	2/2020	469520	99.97
20-90672	01-1516	UNIVERSAL AUTO PARTS, INC.	BODY MOUNTS	2/2020	125449	32.23
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	84.92
20-90794	01-2096	COASTAL ELECTRIC SUPPLY OF	SWITCH	2/2020	4A625800	99.32
20-90698	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4042520870	44.70
20-90827	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093002	44.70
20-90764	01-3026	AWARE GPS	GPS	2/2020	2356567	59.97
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	1,071.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-90672	01-1516	UNIVERSAL AUTO PARTS, INC.	BODY MOUNTS	2/2020	125271	75.28
20-90377	01-1925	AUTOZONE, INC.	CABLE	2/2020	0119302074.	244.42-
					DEPARTMENT TOTAL:	169.14-
DEPARTMENT: 400		PEST CONTROL				
20-90801	01-1077	BURROUGHS DIESEL INC	SUPPLIES	2/2020	62933	442.80
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	213.44
20-90774	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	2/2020	229933	875.00
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	44.96
20-89282	01-2931	LANDERS NISSAN CHRYSLER DOD	VEHICLES	2/2020	LD169417	18,865.00
20-90773	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	2/2020	4042520756	12.10
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	20,470.26
DEPARTMENT: 420		CEMETERY				
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	54.95
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	171.38
20-90747	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4042520970	18.66
20-90829	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093099	18.66
					DEPARTMENT TOTAL:	263.65
					FUND TOTAL:	221,943.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	690.81
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	43.07
20-90747	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4042521003	5.43
20-90829	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093117	5.43
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	761.70
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-90753	01-1020	AGRI-AFC, LLC HATTIESBURG	CONDITIONER/MOUND CLAY	2/2020	5648606	1,300.00
20-90718	01-1050	B & R INDUSTRIAL SUPPLY, IN	BLADES	2/2020	884188	149.72
20-90669	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET SEAT	2/2020	729802	242.57
20-90833	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY	2/2020	730673	1.50
20-90822	01-1254	MISSISSIPPI AG COMPANY	BELT	2/2020	P38978	59.33
20-90644	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE	2/2020	IN30387971	103.29
20-90690	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	2/2020	01-3082	89.67
20-90775	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	2/2020	01-3095	201.59
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	2,072.61
20-90673	01-1356	NATIONAL BOLT & SCREW CO.,	SELF TAPPING SCREWS	2/2020	200167	490.99
20-90776	01-1386	PHILLIPS BUILDING SUPPLY	FENCE CLAMPS	2/2020	992435	86.47
20-90743	01-1415	RENT ALL OF LAUREL, INC.	TILLER RENTAL	2/2020	228577	63.00
20-90726	01-1416	RICHARDSON ATHLETICS, LLC.	HOSE/REEL/COUPLER SET	2/2020	32730	3,962.00
20-90731	01-1445	SHERWIN WILLIAMS	PACKING KIT	2/2020	6236-9	111.77
20-90799	01-1445	SHERWIN WILLIAMS	PAINT/THINNER	2/2020	6426-6	112.90
20-90708	01-1492	TAYLOR'S SMALL ENGINES SERV	EDGER REPAIRS	2/2020	2207184	14.88
20-90672	01-1516	UNIVERSAL AUTO PARTS, INC.	BODY MOUNTS	2/2020	125113	299.94
20-90838	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	2/2020	126404	46.14
20-90670	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT/GRAVEL	2/2020	2574	657.66
20-90532	01-1810	LOWE'S	LOWE'S	2/2020	02975..	33.24
20-90723	01-1810	LOWE'S	SLEDGEHAMMER	2/2020	02288	12.34
20-90789	01-1810	LOWE'S	MORTAR	2/2020	02174.	12.64
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	458.59
20-90769	01-1925	AUTOZONE, INC.	BALL JOINTS	2/2020	0119330296	29.20
20-90674	01-2087	PRECISION QUICK LUBE	OIL CHANGE/418	2/2020	263712	44.95
20-90814	01-2087	PRECISION QUICK LUBE	OIL CHANGE	2/2020	264306	159.35
20-90516	01-2228	LADD'S	CUSHMAN	2/2020	02-158705	1,042.50
20-90156	01-2495	MIDDLETON TREE SERVICE	TREE REMOVAL	2/2020	12/16/2019	4,200.00
20-90747	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4042520901	45.80
20-90829	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093106	45.80
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	67.84
					DEPARTMENT TOTAL:	16,218.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	16.96
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	16.96
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-90653	01-1156	ELKINS WHOLESALE INC	JANITORIAL	2/2020	406157-00-00	147.07
20-90813	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2020	406926-00-00	253.24
20-90799	01-1445	SHERWIN WILLIAMS	PAINT/THINNER	2/2020	7941-0	3.55
20-90789	01-1810	LOWE'S	MORTAR	2/2020	02697.	50.49
20-90814	01-2087	PRECISION QUICK LUBE	OIL CHANGE	2/2020	264274	38.95
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	510.26
DEPARTMENT: 563		SWIMMING POOLS				
20-90837	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/11/2020	133.87
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	65.11
					DEPARTMENT TOTAL:	198.98
DEPARTMENT: 564		PROGRAM ACTIVITIES				
20-90795	01-1186	GENERAL FUND PETTY CASH	BASKETBALL OFFICIALS	2/2020	02/17/2020 1 GAME	60.00
20-90225	01-1189	GEORGE'S SPORTING GOODS INC	CHEER UNIFORMS	2/2020	13191-1	674.25
20-90230	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALL UNIFORMS	2/2020	13367	1,802.88
20-90786	01-1189	GEORGE'S SPORTING GOODS INC	JERSEY/COKE	2/2020	13282	94.00
20-90691	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2020	IN30388162	330.70
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	69.66
20-90674	01-2087	PRECISION QUICK LUBE	OIL CHANGE/418	2/2020	263554	113.80
20-90750	01-2095	MICKEY'S TROPHY SHOP	BASKETBALL TROPHIES	2/2020	71970	411.80
					DEPARTMENT TOTAL:	3,557.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		TENNIS COURTS				
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	15.00
20-90799	01-1445	SHERWIN WILLIAMS	PAINT/THINNER	2/2020	7886-7	78.02
20-90815	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT BULBS	2/2020	010474825-01	162.34
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	272.32
DEPARTMENT: 585		NATATORIUM				
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	16.96
DEPARTMENT: 590		PARKS				
20-90706	01-1145	DIXIE TRACTOR SALES & SERVI	TRIMMER HEADS	2/2020	9259	116.97
20-90694	01-1274	LAUREL FORD LINCOLN MERCURY	INSULATORS	2/2020	636448	315.86
20-90691	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2020	IN30388258	31.76
20-90690	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	2/2020	01-3081	302.71
20-90696	01-1386	PHILLIPS BUILDING SUPPLY	A/C DRAIN	2/2020	877877	39.98
20-90792	01-1492	TAYLOR'S SMALL ENGINES SERV	HEDGE TRIMMER RPR	2/2020	2207148	75.05
20-90789	01-1810	LOWE'S	MORTAR	2/2020	07795	112.93
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	408.30
20-90652	01-1925	AUTOZONE, INC.	TOOL	2/2020	0119323044	46.78
20-90814	01-2087	PRECISION QUICK LUBE	OIL CHANGE	2/2020	264309	95.90
20-90679	01-2096	COASTAL ELECTRIC SUPPLY OF	LIGHTS/GARDINER	2/2020	4A620600	196.57
20-90692	01-2504	OLD SOUTH FARM SUPPLY LLC	RUBBER BOOTS	2/2020	18064	61.80
20-90747	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4042520915	22.59
20-90829	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093076	22.59
					DEPARTMENT TOTAL:	1,849.79
					FUND TOTAL:	23,419.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90904	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	2/2020	025-287527	4,101.56
					DEPARTMENT TOTAL:	4,101.56
					FUND TOTAL:	4,101.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90770	01-1531	WALMART COMMUNITY	SUPPLIES	2/2020	09917	100.87
					DEPARTMENT TOTAL:	100.87
					FUND TOTAL:	100.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
20-90677	01-1527	WALTERS CONSTRUCTION COMPAN	SKATE PARK	2/2020	2576	7,605.00
					DEPARTMENT TOTAL:	7,605.00
					FUND TOTAL:	7,605.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-90808	01-1050	B & R INDUSTRIAL SUPPLY, INC	HOP SAW	2/2020	883919	223.33
20-89068	01-1280	LAUREL MACHINE & FOUNDRY CO	3/8 X 8 HR FL PUNCHED	2/2020	585151	828.00
20-90604	01-1457	SOUTHERN IMAGES PRINTING, I	LETTERHEAD/ENVELOPES	2/2020	24780	695.20
					DEPARTMENT TOTAL:	1,746.53
					FUND TOTAL:	1,746.53

FUND: 386- PUBLIC UTY PROJECTS

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
20-90412	01-1125	CONSOLIDATED PIPE & SUPPLY	*ELIZABETH PROJECT	2/2020	0400540-000-000	830.00
20-90707	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSE	2/2020	279681	971.50
					DEPARTMENT TOTAL:	1,801.50
					FUND TOTAL:	1,801.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-90578	01-1096	CENTRAL PIPE SUPPLY INC	METER - BILLING DEPT	2/2020	S100206740.001	9,900.00
20-90566	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOL FOR METER READER	2/2020	729273	90.32
20-90730	01-1143	DIXIE PUMP & SUPPLY, INC.	*2 SAW ZALL BATTERIES	2/2020	730037	292.59
20-90523	01-1368	OFFICE PRODUCTS CENTER, INC	SMALL SAFE	2/2020	469501	98.97
20-90606	01-1516	UNIVERSAL AUTO PARTS, INC.	CLEANER	2/2020	124638	47.38
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	183.95
20-90652	01-1925	AUTOZONE, INC.	TOOL	2/2020	0119323062	208.17
20-90904	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	2/2020	025-287527	803.06
20-90906	01-1993	TYLER TECHNOLOGIES, INC.	MONTLY WEBSITE MAINT	2/2020	025-288017	360.00
20-90499	01-2473	STAPLES INC	BILLING DEPT OFFICE SUPP	2/2020	3438361637	129.03
20-90665	01-2935	CINTAS CORPORATION #28K	*MATS	2/2020	4041880500	9.32
20-90779	01-2935	CINTAS CORPORATION #28K	MAT	2/2020	4042521045	4.66
					DEPARTMENT TOTAL:	12,127.45
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-90837	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/11/2020	1,658.42
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	26,129.92
20-90772	01-1516	UNIVERSAL AUTO PARTS, INC.	* DEISEL TANK FUEL FILTER	2/2020	125795	10.76
20-90777	01-2005	CHANCELLOR ELECTRICAL SUPPL	*CLARIFIERS SWITCHERS	2/2020	010474626-01	248.38
20-90550	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2020	5109287	439.45
20-90634	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2020	5109296	426.64
20-90714	01-2354	KELLEY OIL COMPANY	*MASSEY FUEL	2/2020	5106819	924.93
20-90748	01-2378	FUSION CLOUD SERVICES, LLC	WASTEWATER AUTODIALERS	2/2020	27600250	91.27
20-90749	01-2906	WASTE SERVICES OF HATTIESBU	*DUMPSTER RENTAL	2/2020	0000034163	320.10
20-90629	01-3135	VERDE SERVICES LLC	CRANE RENTAL	2/2020	6441	4,700.00
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	34,966.83
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-90671	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER SAMPLES	2/2020	70911	106.00
20-90416	01-1115	COAST CHLORINATOR & PUMP CO	CL2 DETECTOR CHECK	2/2020	70598	540.00
20-90577	01-1143	DIXIE PUMP & SUPPLY, INC.	SPARE KEYS WP	2/2020	729773	100.58
20-90594	01-1143	DIXIE PUMP & SUPPLY, INC.	REPAIR WELL 16	2/2020	729490	21.77
20-90837	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/11/2020	10,518.21
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	20,432.89
20-90713	01-1462	SOUTHERN TIRE MART, LLC	*TRK 1602 TIRE REPAIR	2/2020	2560033793	19.95
20-90687	01-1516	UNIVERSAL AUTO PARTS, INC.	*HEADLIGHT 319	2/2020	125219	21.72
20-90759	01-1516	UNIVERSAL AUTO PARTS, INC.	*D RINGS AND HOOK	2/2020	125643	108.33
20-90663	01-1521	UTILITY SERVICE CO., INC.	*FEB 2020	2/2020	499777	5,667.55
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	208.26
20-90788	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE PKG	2/2020	1037344	8,127.60
20-90678	01-2893	IDEAL CHEMICAL & SUPPLY	*FLUORIDE	2/2020	245933	2,617.80
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	16.96
					DEPARTMENT TOTAL:	48,507.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	499.73
20-90744	01-2907	HODGE'S TRUCKING	*610	2/2020	02/12/2020	2,435.79
20-90882	01-3150	ORKIN PEST CONTROL	GENERAL PEST CONTROL	2/2020	149348	33.92
					DEPARTMENT TOTAL:	2,969.44
DEPARTMENT: 727		WATER LINE MAINT.				
20-90778	01-1089	ADVANCE AUTO PARTS	*MOTOR OIL	2/2020	2089-410237	110.16
20-90493	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	2/2020	728841	125.21
20-89386	01-1455	SOUTHERN FENCE COMPANY	PLT 1 FENCE	2/2020	INACTIVE	
20-90614	01-1527	WALTERS CONSTRUCTION COMPAN	ASPHALT WEST 5TH ST	2/2020	2573	3,500.00
20-90532	01-1810	LOWE'S	LOWE'S	2/2020	956568	
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	291.78
					DEPARTMENT TOTAL:	4,027.15
					FUND TOTAL:	102,598.49

FUND: 450- SOLID WASTE FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
20-90798	01-1156	ELKINS WHOLESALE INC	GLOVES	2/2020	406854-00-00	141.27
20-90645	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS /NUTS	2/2020	200139	107.50
20-90618	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2020	2560033370	59.95
20-90672	01-1516	UNIVERSAL AUTO PARTS, INC.	BODY MOUNTS	2/2020	125113	73.72
20-90784	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2020	125968	82.36
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	1,936.54
20-90571	01-2006	WATERS INTERNATIONAL TRUCKS	GASKET	2/2020	08P885418	534.04
20-90607	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	2/2020	8709	300.00
20-90698	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2020	4042520871	102.20
20-90827	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2020	4043093197	91.42
20-90764	01-3026	AWARE GPS	GPS	2/2020	2356567	239.88
					DEPARTMENT TOTAL:	3,668.88
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-90911	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2020	02/20/2020	149.24
20-90835	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2020	02/15/20	186.46
					DEPARTMENT TOTAL:	335.70
					FUND TOTAL:	4,004.58
					GRAND TOTAL:	367,321.59

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	001 000-109.6	Donations - Police Dept.	1,170.50	
2/2020	001 100-638.0	Maintenance & Service Cont.	2,578.92	
2/2020	001 110-606.0	Postage	237.27	
2/2020	001 120-561.0	Vehicle Repair & Maint.	67.40	
2/2020	001 120-610.0	Travel, Job Trng, Meals, Lodgi	165.00	
2/2020	001 130-500.0	Office Supplies	143.99	
2/2020	001 130-600.0	Professional & Technical Servi	2,780.00	
2/2020	001 140-500.0	Office Supplies	218.00	
2/2020	001 140-510.0	Janitorial Supplies	16.78	
2/2020	001 140-561.0	Vehicle Repair & Maint.	332.59	
2/2020	001 140-610.0	Travel, Job Trng, Meals, Lodgi	296.10	
2/2020	001 140-661.0	Vehicle Repair & Maint.	150.18	
2/2020	001 160-600.0	Professional & Technical Servi	7,916.67	
2/2020	001 180-500.0	Office Supplies	52.97	
2/2020	001 180-601.0	Drug Testing	180.00	
2/2020	001 191-605.3	Internet Services	1,575.44	
2/2020	001 191-638.1	Maint & Serv - DSM	2,527.50	
2/2020	001 191-638.2	Maint & Serv - Tyler Technolog	9,955.83	
2/2020	001 192-525.0	Gas & Oil	275.66	
2/2020	001 192-539.0	Specific Dept. Operating Suppl	11.11	
2/2020	001 192-561.0	Vehicle Repair & Maint.	95.90	
2/2020	001 192-564.0	Public Facilities Rep. & Maint	47.03-	
2/2020	001 192-630.0	Utilities - Electricity	1,134.17	
2/2020	001 192-635.0	Uniform & Working Apparel	46.54	
2/2020	001 192-638.0	Maintenance & Service Cont.	194.92	
2/2020	001 193-564.0	Public Facilities Rep. & Maint	27.86	
2/2020	001 193-638.0	Maintenance & Service Cont.	16.96	
2/2020	001 194-539.0	Specific Dept. Operating Suppl	501.41	
2/2020	001 194-630.0	Utilities - Electricity	50,082.65	
2/2020	001 200-514.0	K-9 Supplies	74.85	
2/2020	001 200-516.0	Vehicle Decals/License Plates	48.00	
2/2020	001 200-525.0	Gas & Oil	3,938.39	
2/2020	001 200-535.0	Uniform & Working Apparel	736.84	
2/2020	001 200-539.0	Specific Dept. Operating Suppl	889.48	
2/2020	001 200-545.0	Non-Capital Equipment	65.07	
2/2020	001 200-561.0	Vehicle Repair & Maint.	2,539.48	
2/2020	001 200-606.0	Postage	237.27	
2/2020	001 200-610.0	Travel, Job Trng, Meals, Lodgi	3,675.00	
2/2020	001 200-612.0	Prisoner Services	9,201.40	
2/2020	001 200-630.0	Utilities - Electricity	3,449.47	
2/2020	001 200-638.0	Maintenance & Service Cont.	1,937.79	
2/2020	001 200-639.1	Crime Lab Fees	1,020.00	
2/2020	001 200-641.0	Rentals - Machinery & Eqmt.	29.28	
2/2020	001 200-661.0	Vehicle Repair & Maint.	548.75	

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	001 200-684.0	Dues, Books, & Subscriptions	190.00	
2/2020	001 200-944.1	Police Cars	77,202.00	
2/2020	001 220-564.0	Public Facilities Rep. & Maint	99.98	
2/2020	001 260-500.0	Office Supplies	144.21	
2/2020	001 260-525.0	Gas & Oil	567.69	
2/2020	001 260-539.0	Specific Dept. Operating Suppl	508.22	
2/2020	001 260-560.0	Structure Repair & Maint.	291.90	
2/2020	001 260-562.0	Heavy Vehicle Repair & Maint	1,009.81	
2/2020	001 260-563.0	Eqmt Repair & Maint.	17.56	
2/2020	001 260-610.0	Travel, Job Trng, Meals, Lodgi	40.00	
2/2020	001 260-630.0	Utilities - Electricity	1,389.31	
2/2020	001 260-638.0	Maintenance & Service Cont.	101.76	
2/2020	001 260-663.0	Eqmt Repair & Maint.	186.00	
2/2020	001 280-525.0	Gas & Oil	60.68	
2/2020	001 280-540.0	Asbestos Inspection Supplies	55.67	
2/2020	001 280-635.0	Uniform & Working Apparel	107.47	
2/2020	001 280-684.0	Dues, Books, & Subscriptions	65.00	
2/2020	001 300-510.0	Janitorial Supplies	198.12	
2/2020	001 300-525.0	Gas & Oil	59.16	
2/2020	001 300-630.0	Utilities - Electricity	393.47	
2/2020	001 300-635.0	Uniform & Working Apparel	35.71	
2/2020	001 300-638.0	Maintenance & Service Cont.	33.35	
2/2020	001 301-525.0	Gas & Oil	546.51	
2/2020	001 301-539.0	Spec Dept. Op Sup & Concrete	750.95	
2/2020	001 301-561.0	Vehicle Repair & Maint.	271.68	
2/2020	001 301-563.0	Eqmt Repair & Maint.	4,169.75	
2/2020	001 301-635.0	Uniform & Working Apparel	89.48	
2/2020	001 301-638.0	Maintenance & Service Cont.	99.95	
2/2020	001 302-525.0	Gas & Oil	349.69	
2/2020	001 302-635.0	Uniform & Working Apparel	75.89	
2/2020	001 302-638.0	Maintenance & Service Cont.	99.95	
2/2020	001 303-500.0	Office Supplies	99.97	
2/2020	001 303-525.0	Gas & Oil	84.92	
2/2020	001 303-539.0	Specific Dept. Operating Suppl	62.78	
2/2020	001 303-545.0	Non-Capital Equipment	32.23	
2/2020	001 303-560.0	Structure Repair & Maint.	99.32	
2/2020	001 303-630.0	Utilities - Electricity	526.16	
2/2020	001 303-635.0	Uniform & Working Apparel	80.16	
2/2020	001 303-638.0	Maintenance & Service Cont.	86.17	
2/2020	001 304-526.0	Stock Supplies	169.14-	
2/2020	001 400-525.0	Gas & Oil	44.96	
2/2020	001 400-539.0	Specific Dept. Operating Suppl	442.80	
2/2020	001 400-630.0	Utilities - Electricity	213.44	
2/2020	001 400-635.0	Uniform & Working Apparel	4.10	
2/2020	001 400-638.0	Maintenance & Service Cont.	899.96	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	001 400-944.0	Automobiles & Light Trucks	18,865.00	
2/2020	001 420-525.0	Gas & Oil	171.38	
2/2020	001 420-630.0	Utilities - Electricity	54.95	
2/2020	001 420-635.0	Uniform & Working Apparel	37.32	221,943.7
2/2020	100 550-525.0	Gas & Oil	43.07	
2/2020	100 550-630.0	Utilities - Electricity	690.81	
2/2020	100 550-635.0	Uniform & Working Apparel	10.86	
2/2020	100 550-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 551-513.0	Chemical Supplies	5,262.00	
2/2020	100 551-525.0	Gas & Oil	458.59	
2/2020	100 551-561.0	Vehicle Repair & Maint.	636.73	
2/2020	100 551-563.0	Eqmt Repair & Maint.	1,367.38	
2/2020	100 551-564.0	Public Facilities Rep. & Maint	1,800.03	
2/2020	100 551-630.0	Utilities - Electricity	2,072.61	
2/2020	100 551-635.0	Uniform & Working Apparel	91.60	
2/2020	100 551-638.0	Maintenance & Service Cont.	67.84	
2/2020	100 551-641.0	Rentals - Machinery & Eqmt.	63.00	
2/2020	100 551-663.0	Eqmt Repair & Maint.	198.50	
2/2020	100 551-671.0	Tree Maintenance	4,200.00	
2/2020	100 560-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 561-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 562-510.0	Janitorial Supplies	400.31	
2/2020	100 562-561.0	Vehicle Repair & Maint.	38.95	
2/2020	100 562-564.0	Public Facilities Rep. & Maint	54.04	
2/2020	100 562-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 563-630.0	Utilities - Electricity	198.98	
2/2020	100 564-525.0	Gas & Oil	69.66	
2/2020	100 564-539.0	Specific Dept. Operating Suppl	3,373.63	
2/2020	100 564-561.0	Vehicle Repair & Maintenance	113.80	
2/2020	100 571-564.0	Public Facilities Rep. & Maint	240.36	
2/2020	100 571-630.0	Utilities - Electricity	15.00	
2/2020	100 571-638.0	Maintenance & Service Contract	16.96	
2/2020	100 585-638.0	Maintenance & Service Cont.	16.96	
2/2020	100 590-525.0	Gas & Oil	408.30	
2/2020	100 590-539.0	Specific Dept. Operating Suppl	178.81	
2/2020	100 590-545.0	Non-Capital Equipment	35.90	
2/2020	100 590-561.0	Vehicle Repair & Maint.	458.54	
2/2020	100 590-563.0	Eqmt Repair & Maint.	412.86	
2/2020	100 590-564.0	Public Facilities Rep. & Maint	196.57	
2/2020	100 590-635.0	Uniform & Working Apparel	45.18	
2/2020	100 590-663.0	Eqmt Repair & Maint.	113.63	23,419.3
2/2020	120 200-638.0	Maintenance & Service Cont.	4,101.56	4,101.5
2/2020	122 200-512.0	Public Relations Supplies	100.87	

G / L   R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA 100.8
2/2020	314 590-948.1	Skateboard Park	7,605.00	7,605.0
2/2020	327 552-539.0	Spec Dept Op Supplies	1,746.53	1,746.5
2/2020	386 386-948.6	Misc W&S Projects	1,801.50	1,801.5
2/2020	400 710-500.0	Office Supplies	129.03	
2/2020	400 710-525.0	Gas & Oil	183.95	
2/2020	400 710-545.0	Non-Capital Equipment	175.23	
2/2020	400 710-561.0	Vehicle Repair & Maint.	208.17	
2/2020	400 710-566.0	Water Meters & Supplies	10,155.06	
2/2020	400 710-600.0	Professional & Technical Servi	13.98	
2/2020	400 710-638.2	Maint & Serv Cont - Tyler Tech	1,163.06	
2/2020	400 710-912.0	Office/Computer Equipment	98.97	
2/2020	400 723-525.0	Gas & Oil	1,791.02	
2/2020	400 723-564.0	Public Facilities Rep. & Maint	10.76	
2/2020	400 723-600.0	Professional & Technical Servi	337.06	
2/2020	400 723-605.0	Telephone Services	91.27	
2/2020	400 723-630.0	Utilities - Electricity	27,788.34	
2/2020	400 723-639.0	Specific Dept. Operating Serv.	4,948.38	
2/2020	400 725-513.2	Chemical Supplies - Fluoride	2,617.80	
2/2020	400 725-525.0	Gas & Oil	208.26	
2/2020	400 725-561.0	Vehicle Repair & Maint.	21.72	
2/2020	400 725-564.0	Public Facilities Rep. & Maint	770.68	
2/2020	400 725-630.0	Utilities - Electricity	30,951.10	
2/2020	400 725-638.2	Maint & Serv Cont - Other	16.96	
2/2020	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
2/2020	400 725-638.4	Maint & Serv Cont - ComSouth	8,127.60	
2/2020	400 725-661.0	Vehicle Repair & Maint.	19.95	
2/2020	400 725-664.0	Public Facilities Rep. & Maint	106.00	
2/2020	400 726-525.0	Gas & Oil	499.73	
2/2020	400 726-565.0	Crushed Limestone	2,435.79	
2/2020	400 726-638.2	Maint & Serv Cont - Other	33.92	
2/2020	400 727-525.0	Gas & Oil	401.94	
2/2020	400 727-561.0	Vehicle Repair & Maint.	0.00	
2/2020	400 727-564.0	Public Facilities Rep. & Maint	125.21	
2/2020	400 727-566.0	Supplies - PW Asphalt	3,500.00	
2/2020	400 727-945.1	Valves for Insertion Device	0.00	102,598.4
2/2020	450 322-525.0	Gas & Oil	1,936.54	
2/2020	450 322-535.0	Uniform & Working Apparel	141.27	
2/2020	450 322-562.0	Heavy Vehicle Repair & Maint	990.12	
2/2020	450 322-563.0	Eqmt Repair & Maint.	167.45	
2/2020	450 322-635.0	Uniform & Working Apparel	193.62	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
2/2020	450 322-638.0	Maintenance & Service Cont.	239.88	
2/2020	450 324-525.0	Gas & Oil	186.46	
2/2020	450 324-630.0	Utilities - Electricity	149.24	4,004.5

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	367,321.59
REPORT TOTAL:	367,321.59