

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R					SUMM
FUND: 001- GENERAL FUND							
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: N/A		NON-DEPARTMENTAL					
20-89816	01-1702	SMITH TREE FARM	SUPPLIES	1/2020	2019 POLICE	50.00	
20-89817	01-2880	SYMBOLARTS LLC	SUPPLIES	1/2020	0345640-IN	600.00	
20-89823	01-3145	SOUTH MISSISSIPPI ADVERTISIS	SUPPLIES	1/2020	107142	514.12	
DEPARTMENT TOTAL:						1,164.12	
DEPARTMENT: 100		CITY COUNCIL					
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION MC	CITY COPIERS	1/2020	5081206	174.72	
20-90270	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BLLING	1/2020	32974	3,696.75	
20-90260	01-1286	LEXIS NEXIS/MATTHEW BENDER MS	CODE 2000 FORMS 2019 S	1/2020	15152685	41.58	
DEPARTMENT TOTAL:						3,913.05	
DEPARTMENT: 110		MUNICIPAL COURT					
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION MC	CITY COPIERS	1/2020	5081206	264.25	
DEPARTMENT TOTAL:						264.25	
DEPARTMENT: 120		MAYOR					
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION MC	CITY COPIERS	1/2020	5081206	174.72	
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	38.56	
20-90159	01-2620	ROTARY CLUB OF LAUREL	DUES	1/2020	2724	186.00	
20-90244	01-3144	DON BOWMAN DESIGNS INC	FLOAT SUPPLIES	1/2020	195546	205.17	
DEPARTMENT TOTAL:						604.45	
DEPARTMENT: 123		PUBLIC RELATIONS					
20-89278	01-1810	LOWE'S	STATEMENT CORRECTION	1/2020	902812	0.01	
20-90262	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE	1/2020	22860	35.00	
DEPARTMENT TOTAL:						35.01	
DEPARTMENT: 140		CITY CLERK/FINANCE					
20-90197	01-1093	CENTER FOR GOVERNMENTAL TRA	2020 SPRING MASTER MUNICI	1/2020	KJONES APRIL 2020	200.00	
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION MC	CITY COPIERS	1/2020	5081206	195.95	
20-90232	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	1/2020	403431-00-00	111.74	
20-90162	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSMENT DEC 2019	1/2020	GAS - HADLEY DEC19	29.00	
20-90249	01-1186	GENERAL FUND PETTY CASH	POSTAGE	1/2020	28777/S HADLEY POS	10.95	
20-90233	01-1286	LEXIS NEXIS/MATTHEW BENDER MS	CODE RENEWAL	1/2020	15152367	84.66	
20-90122	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	1/2020	42307604001	109.39	
20-89679	01-2059	THE LAUREL LEADER CALL	SURPLUS BID NOTICE	1/2020	354578631913SURBID	92.92	
20-89858	01-2059	THE LAUREL LEADER CALL	SURPLUS PROPERTY	1/2020	354578631913PROP3M	100.28	
20-90025	01-2059	THE LAUREL LEADER CALL	GIBSON RE-BID	1/2020	354578631913GIBSON	35.12	
20-90196	01-2230	KRISTAL A. JONES	2020 SPRING MASTER MUNICI	1/2020	APRIL 22-24, 2020	507.25	
20-90198	01-2283	LAUREN STEWART	2020 SPRING MASTER MUNICI	1/2020	APRIL 22-24, 2020	507.25	
20-90264	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	1/2020	4038924248	16.78	
DEPARTMENT TOTAL:						2,001.29	

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 001- GENERAL FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
20-90132	01-2793	CARROLL WARREN & PARKER PLLANNEXATION		1/2020	20598	29,171.00
DEPARTMENT TOTAL:						29,171.00
DEPARTMENT: 180		HUMAN RESOURCES				
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION MCITY COPIERS		1/2020	5081206	193.72
20-90193	01-2441	SOUTH CENTRAL CLINIC SUPPORHR: PREEMPLOYMENT SCREEN		1/2020	1/8/2020 HR DRUG	102.00
20-90280	01-2441	SOUTH CENTRAL CLINIC SUPPORHR: PREEMPLOYMENT		1/2020	1/13/2020 HR DRUG	125.00
DEPARTMENT TOTAL:						420.72
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-90165	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		1/2020	CW84876	318.00
20-90107	01-1993	TYLER TECHNOLOGIES, INC. WEBSITE MAINTENANCE		1/2020	025-281500	1,886.28
20-90258	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		1/2020	1498398	1,575.44
20-90133	01-2606	ENVIRONMENTAL SYSTEMS RESEAAANNUAL GIS SOFTWARE		1/2020	93761922	1,414.00
20-90125	01-2959	AMBIT SOLUTIONS LLC PHONE CLOUD SERVICE		1/2020	20200018	1,305.40
DEPARTMENT TOTAL:						6,499.12
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-90121	01-1143	DIXIE PUMP & SUPPLY, INC. LIQUID NAILS		1/2020	726907	12.78
20-90266	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		1/2020	01/02/2020	97.07
20-89794	01-1810	LOWE'S HOE		1/2020	902377	75.38
20-90096	01-1810	LOWE'S NUTS/SCREWS/BITS		1/2020	02354	35.82
20-90138	01-1810	LOWE'S TOILET REPAIRS		1/2020	02834	33.69
20-90248	01-1907	LAUREL OIL LLC GAS - FUEL		1/2020	12/31/19	212.01
20-90263	01-2854	SECURITY BLANKET, INC COMMERCIAL MONITORING		1/2020	136658	44.95
20-90117	01-2935	CINTAS CORPORATION #28K UNIFORMS		1/2020	4038924212	37.25
20-90216	01-2935	CINTAS CORPORATION #28K UNIFORMS		1/2020	4039424173	37.25
20-90251	01-3088	MISSISSIPPI POWER ELECTRICAL SERVICES		1/2020	JAN 13, 2020	533.35
DEPARTMENT TOTAL:						1,119.55

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 001- GENERAL FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
20-90174	01-1066	BLOSSMAN GAS, INC	PROPANE	1/2020	8806660	66.59
20-90223	01-1170	FASTENAL COMPANY	SUPPLIES	1/2020	MSLAU83664	539.87
20-89956	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGE	1/2020	0000566YE1519.	18.43
DEPARTMENT TOTAL:						624.89
DEPARTMENT: 260		FIRE DEPARTMENT				
20-90115	01-1030	AMERICAN FIRE & SAFETY CO.	REFILL	1/2020	119189	115.00
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	1/2020	5081206	140.00
20-90086	01-1157	EMERGENCY EQUIPMENT SERVICE	PARTS	1/2020	6089	3,874.00
20-90087	01-1157	EMERGENCY EQUIPMENT SERVICE	LABOR	1/2020	6090	2,600.00
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	227.46
20-90105	01-1365	OFFICE DEPOT	COPY PAPER	1/2020	421797771001	119.97
20-90127	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	1/2020	120950	175.44
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	715.56
20-89623	01-2823	FERRARA FIRE APPARATUS INC	FOAM	1/2020	INV00000000137023	1,335.00
DEPARTMENT TOTAL:						9,302.43
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	1/2020	5081206	174.72
20-90224	01-1186	GENERAL FUND PETTY CASH	NOTICE INSPECTION	1/2020	20570	26.00
20-90120	01-1365	OFFICE DEPOT	OFFICE SUPPLY	1/2020	422968493001	67.22
20-89791	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	1/2020	799	4,144.00
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	49.69
DEPARTMENT TOTAL:						4,461.63
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	1/2020	5081206	163.00
20-90119	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING SUPPLIES	1/2020	726884	5.61
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	189.08
20-90084	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2020	4038924124	52.10
DEPARTMENT TOTAL:						409.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
20-89820	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2020	35664	1,209.64
20-89962	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2020	35760	378.16
20-90068	01-1280	LAUREL MACHINE & FOUNDRY COIRON		1/2020	583217	258.31
20-90195	01-1280	LAUREL MACHINE & FOUNDRY COIRON		1/2020	583579	30.16
20-90134	01-1415	RENT ALL OF LAUREL, INC.	ASPHALT LOOP	1/2020	227729	54.99
20-90178	01-1462	SOUTHERN TIRE MART, LLC	INNER TUBE	1/2020	2560031206	114.00
20-90040	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTER, HOSE	1/2020	119632	195.51
20-90127	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	1/2020	121162	77.69
20-89869	01-1724	STRIBLING EQUIPMENT, LLC	GLASS	1/2020	CS006105375:01	676.27
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	594.91
20-90064	01-1925	AUTOZONE, INC.	BATTERY	1/2020	0119284689	821.90
20-89745	01-2005	CHANCELLOR ELECTRICAL SUPPL		1/2020	010468056-01	21.55
20-90084	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2020	4038924163	86.20
DEPARTMENT TOTAL:						4,519.29
DEPARTMENT: 302		DRAINAGE				
20-90127	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	1/2020	120772	188.46
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	631.06
20-89950	01-1978	LYLE MACHINERY CO.	COVER	1/2020	P35249	132.42
20-90084	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2020	4038924146	93.77
DEPARTMENT TOTAL:						1,045.71
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-89784	01-1386	PHILLIPS BUILDING SUPPLY	DOOR	1/2020	862209	400.00
20-90127	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	1/2020	121338	9.98
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	120.39
20-90084	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2020	4038924138	89.40
DEPARTMENT TOTAL:						619.77
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-90064	01-1925	AUTOZONE, INC.	BATTERY	1/2020	0119284338	120.00
20-90168	01-1925	AUTOZONE, INC.	OIL	1/2020	0119295517	127.98
DEPARTMENT TOTAL:						247.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400		PEST CONTROL				
20-90287	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICE	1/2020	223164	3,625.00
20-90292	01-1531	WALMART COMMUNITY	UNIFORM	1/2020	04673	327.39
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	47.91
20-90143	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	1/2020	4038923992	24.20
DEPARTMENT TOTAL:						4,024.50
DEPARTMENT: 420		CEMETERY				
20-90114	01-1492	TAYLOR'S SMALL ENGINES SERVCHAIN		1/2020	2206667	27.00
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	79.04
20-90117	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4038924195	18.66
20-90216	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4039424129	18.66
DEPARTMENT TOTAL:						143.36
DEPARTMENT: 926		TSF TO OUTSIDE AGENCIES				
20-90252	01-1664	JONES CO EMERGENCY OPERATIO	STATEWIDE RADIO SYSTEM	1/2020	PAYMENT NO.5 RADIO	97,349.00
DEPARTMENT TOTAL:						97,349.00
FUND TOTAL:						209,907.43

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 100- RECREATION FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	1/2020	5081206	130.00
20-90113	01-1365	OFFICE DEPOT	CALENDAR	1/2020	2371685841	22.12
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	109.00
20-90117	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4038924196	5.43
20-90216	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4039424202	5.43
DEPARTMENT TOTAL:						271.98
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-90123	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	1/2020	01/15/2020	575.00
20-90121	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID NAILS	1/2020	726902	41.22
20-90137	01-1145	DIXIE TRACTOR SALES & SERVICE	BLADES	1/2020	9221	119.03
20-90116	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	1/2020	402816-00-00	216.03
20-90221	01-1170	FASTENAL COMPANY	CABLE TIES	1/2020	MSLAU83665	125.00
20-90235	01-1254	MISSISSIPPI AG COMPANY	HYD. OIL	1/2020	P38544	34.38
20-90095	01-1386	PHILLIPS BUILDING SUPPLY	SHINGLES/PAINTING	1/2020	869724	24.33
20-90135	01-1415	RENT ALL OF LAUREL, INC.	BLADE	1/2020	227728	96.90
20-90097	01-1445	SHERWIN WILLIAMS	TINT	1/2020	4787-3	50.60
20-90177	01-1445	SHERWIN WILLIAMS	FILTER	1/2020	5021-6	122.75
20-90008	01-1527	WALTERS CONSTRUCTION COMPANY	MASONRY SAND	1/2020	2486	580.13
20-89794	01-1810	LOWE'S	HOE	1/2020	901864	132.02
20-90138	01-1810	LOWE'S	TOILET REPAIRS	1/2020	01759	104.41
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	220.56
20-90215	01-2005	CHANCELLOR ELECTRICAL SUPPLY	LRAGS	1/2020	010471388-01	59.45
20-90117	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4038924202	45.80
20-90216	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4039424090	45.80
DEPARTMENT TOTAL:						2,593.41
DEPARTMENT: 560		ELLIS CENTER				
20-90202	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	1/2020	403356-00-00	177.17
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	1,021.18
20-90151	01-1531	WALMART COMMUNITY	LIGHT BULBS	1/2020	08580.	16.09
20-90213	01-2612	COMFORT AIR	HEAT REPAIRS	1/2020	8741	600.00
DEPARTMENT TOTAL:						1,814.44

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 100- RECREATION FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
20-89306	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	1/2020	398939	107.02
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	125.82
20-90199	01-3146	THE COLOR OF UNITY	MLK JOURNAL AD	1/2020	2020 MLK JOURNALAD	85.00
DEPARTMENT TOTAL:						317.84
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	1/2020	5081206	111.00
20-90160	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	1/2020	727122	94.29
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	2,197.28
20-90213	01-2612	COMFORT AIR	HEAT REPAIRS	1/2020	8742	100.00
20-90212	01-2837	GARICK ELECTRIC MOTOR SERVI	WENCH REPAIR	1/2020	388449	24.00
DEPARTMENT TOTAL:						2,526.57
DEPARTMENT: 564		PROGRAM ACTIVITIES				
20-90113	01-1365	OFFICE DEPOT	CALENDAR	1/2020	2371685841	25.99
20-90129	01-1845	MISS. RECREATION & PARK ASS	YEARLY MEMBERSHIP	1/2020	3323	225.00
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	45.18
DEPARTMENT TOTAL:						296.17
DEPARTMENT: 571		TENNIS COURTS				
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	47.84
20-90073	01-1365	OFFICE DEPOT	INK CARTRIDGE	1/2020	2369925100	45.89
20-90229	01-2096	COASTAL ELECTRIC SUPPLY OF	BULB	1/2020	4A597200	36.00
DEPARTMENT TOTAL:						129.73
DEPARTMENT: 585		NATATORIUM				
20-90123	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	1/2020	01/15/2020	411.20
20-90236	01-3143	BARRY GREEN	BACKFLOW TESTING	1/2020	611982	170.00
DEPARTMENT TOTAL:						581.20

1/14/2020 10:55 AM

FUND: 100- RECREATION FUND

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590 PARKS						
20-90137	01-1145	DIXIE TRACTOR SALES & SERVICE	BLADES	1/2020	9223	228.00
20-90218	01-1492	TAYLOR'S SMALL ENGINES SERVICE	TRIMMER SUPPLIES	1/2020	2206717	60.23
20-90138	01-1810	LOWE'S	TOILET REPAIRS	1/2020	02123	78.53
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	343.27
20-90168	01-1925	AUTOZONE, INC.	OIL	1/2020	0119297036	17.99
20-90229	01-2096	COASTAL ELECTRIC SUPPLY OF	BULB	1/2020	4A597900	292.99
20-90117	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4038924192	22.59
20-90216	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2020	4039424113	22.59
DEPARTMENT TOTAL:						1,066.19
FUND TOTAL:						9,597.53

1/14/2020 10:55 AM

FUND: 120- POLICE DEPT - OFC EQUIP

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90267	01-2434	DELL FINANCIAL SERVICES	DELL LEASE CONTRACT/TAXES	1/2020	80259930	40,478.22
					DEPARTMENT TOTAL:	40,478.22
					FUND TOTAL:	40,478.22

1/14/2020 10:55 AM

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

FUND: 301- COMP STR IMPROVEMENT FD

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 301		STREET IMPROVEMENTS				
20-89989	01-2085	VULCAN CONSTRUCTION MATERIA	200 LB RIP RAP	1/2020	50697135	2,547.87
					DEPARTMENT TOTAL:	2,547.87
					FUND TOTAL:	2,547.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
20-90269	01-1150	DUNN ROADBUILDERS	2019 OVERLAY PROJECT	1/2020	PAYMENT 7 2019 OVE	95,915.94
					DEPARTMENT TOTAL:	95,915.94
					FUND TOTAL:	95,915.94

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R					SUMM	
FUND: 314- RECREATION IMPROV FUND								
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION			DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS						
20-90201	01-3099	PORTA-PRO MOUNDS INC DBA THPITCHER'S	MOUNDS		1/2020	032782A	4,689.00	
20-90209	01-3099	PORTA-PRO MOUNDS INC DBA THPITCHER'S	MOUND		1/2020	032783B	4,869.00	
20-90210	01-3099	PORTA-PRO MOUNDS INC DBA THPITCHER'S	MOUND		1/2020	032784C	4,869.00	
DEPARTMENT TOTAL:							14,427.00	
DEPARTMENT: 590		PARKS						
20-90163	01-1810	LOWE'S	STAKES		1/2020	01761.	125.75	
20-90200	01-2504	OLD SOUTH FARM SUPPLY LLC	HAY BALES		1/2020	17848	89.25	
DEPARTMENT TOTAL:							215.00	
FUND TOTAL:							14,642.00	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-90167	01-1017	ADVANCED COMMUNICATIONS	SALPHONE INSTALLATION	1/2020	481725	427.50
					DEPARTMENT TOTAL:	427.50
					FUND TOTAL:	427.50

1/14/2020 10:55 AM

FUND: 377- PUBLIC UTILITY BONDS

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-90276	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	1/2020	PYMT 20 5TH & 13TH	121,680.25
					DEPARTMENT TOTAL:	121,680.25
					FUND TOTAL:	121,680.25

1/14/2020 10:55 AM

FUND: 386- PUBLIC UTILITY PROJECTS

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386 PUBLIC UTILITY PROJECTS						
20-90015	01-1382	PAUL'S DISCOUNT GLASS & TIR	TORNADO DAMAGE	1/2020	222700	2,775.00
20-90022	01-1455	SOUTHERN FENCE COMPANY	TORNADO -FENCE	1/2020	6206	6,000.00
20-90077	01-1479	GLASS COMPANY, INC. THE	*TORNADO-PLT WINDOWS	1/2020	3281	890.00
20-90013	01-2354	KELLEY OIL COMPANY	OFF ROAD	1/2020	5108959	821.50
20-90041	01-2354	KELLEY OIL COMPANY	TORNADO -FUEL REPLACEMENT	1/2020	5108955	779.54
20-90035	01-2516	HYDRA SERVICE, INC.	PUMP DUE TO TORNADO	1/2020	138232	3,048.00
DEPARTMENT TOTAL:						14,314.04
FUND TOTAL:						14,314.04

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 400- PUBLIC UTILITY FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-90271	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	1/2020	5081206	210.57
20-90226	01-1274	LAUREL FORD LINCOLN	MERCURYWIRE ASY	1/2020	636300	32.18
20-90108	01-1542	ARISTA INFORMATION SYSTEMS,	*PRINT/POSTAGE Bill	1/2020	28787	4,117.09
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	143.80
20-90168	01-1925	AUTOZONE, INC.	OIL	1/2020	0119-CK080913	3.46-
20-90107	01-1993	TYLER TECHNOLOGIES, INC.	WEBSITE MAINTENANCE	1/2020	025-282015	360.00
20-90067	01-2935	CINTAS CORPORATION #28K	**MAT	1/2020	4037700140	9.32
DEPARTMENT TOTAL:						4,869.50
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-90254	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2020	01/01/2020	2,465.13
20-89602	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	1/2020	724731.	32.52
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	32,280.57
20-89970	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	1/2020	199131	92.67
20-89925	01-1516	UNIVERSAL AUTO PARTS, INC.	BELTS	1/2020	118294	97.16
20-89588	01-1517	HD SUPPLY FACILITIES MAINT	TIMER FOR MANUAL /ANALOG	1/2020	084491	264.57
20-90011	01-1517	HD SUPPLY FACILITIES MAINT	NH3 PROBE	1/2020	095887	682.11
20-90090	01-1517	HD SUPPLY FACILITIES MAINT	*PYREX FUNNEL	1/2020	102241	376.03
20-89487	01-2484	COOPER ELECTRIC MOTOR SERV	IRAS PUMP 1 SMYLY	1/2020	29170	11,062.57
20-89537	01-2484	COOPER ELECTRIC MOTOR SERV	IFLANGES	1/2020	29169	2,094.03
20-90109	01-2516	HYDRA SERVICE, INC.	JAN PUMP RENTAL	1/2020	138208	1,338.00
20-90071	01-2704	MISSION COMMUNICATIONS, LLC	*TRANSFORMER	1/2020	1036207	25.00
20-90049	01-2796	XPRT BLOWER REPAIR	BLOWER	1/2020	122019	2,452.00
20-90172	01-2907	HODGE'S TRUCKING	**GRAVEL AT MASSEY	1/2020	01/07/2020 MASSEY	2,407.86
20-89967	01-2982	CONTROL SYSTEMS INC	LIQUID DISPLAY CONTOL	1/2020	12/13/19	872.00
DEPARTMENT TOTAL:						56,542.22
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-90085	01-1068	BONNER ANALYTICAL TESTING C	*BOIL NOTICE CEDARWOOD	1/2020	70600	159.00
20-89880	01-1125	CONSOLIDATED PIPE & SUPPLY	*WELL 12 REPAIR	1/2020	0498428-000-000	3,410.00
20-90070	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE -UNDERGROUD STORAGE	1/2020	726708	135.94
20-90118	01-1143	DIXIE PUMP & SUPPLY, INC.	*WELL 16 PIPE PLUG	1/2020	726880	18.64
20-89987	01-1170	FASTENAL COMPANY	TOOLS FOR WP TRUCK 1602	1/2020	MSLAU83558	839.46
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	11,498.05
20-90083	01-1517	HD SUPPLY FACILITIES MAINT	*LAB SUPPLIES	1/2020	101918	280.70
20-90155	01-1521	UTILITY SERVICE CO., INC.	*JAN 2020	1/2020	497255	5,667.55
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	281.73
DEPARTMENT TOTAL:						22,291.07

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 400- PUBLIC UTILITY FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
20-90180	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER CABLE	1/2020	727213	194.46
20-90266	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2020	01/02/2020	1,208.47
20-89335	01-1396	PUCKETT MACHINERY COMPANY	REPAIR CAT BACKHOE	1/2020	WOHB5284991	1,223.39
20-89927	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT	1/2020	2485	2,447.00
20-90081	01-1527	WALTERS CONSTRUCTION COMPAN	*MILLING	1/2020	2489	850.00
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	348.61
20-90092	01-2354	KELLEY OIL COMPANY	*FUEL	1/2020	5108978	465.56
20-90172	01-2907	HODGE'S TRUCKING	**GRAVEL AT MASSEY	1/2020	01/07/2020 PLANT#1	3,608.85
DEPARTMENT TOTAL:						10,346.34
DEPARTMENT: 727		WATER LINE MAINT.				
20-90153	01-1089	ADVANCE AUTO PARTS	*JUMPER CABLES AND RAGS	1/2020	2089-407145	171.12
20-89607	01-1125	CONSOLIDATED PIPE & SUPPLY	*GASKET	1/2020	0497976-002-000	270.00
20-89602	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	1/2020	724731OVERPAYMENT	247.47
20-90088	01-1143	DIXIE PUMP & SUPPLY, INC.	*NIPPLES	1/2020	726734	20.22
20-90145	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER PIPE FITTINGS	1/2020	727058	77.27
20-90182	01-1143	DIXIE PUMP & SUPPLY, INC.	*2IN 90'S	1/2020	727233	91.63
20-89820	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2020	35681	68.37
20-90062	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE CHANGE ON 316	1/2020	IN30386567	121.00
20-90185	01-1280	LAUREL MACHINE & FOUNDRY CO	*ALL THREAD	1/2020	583546	119.42
20-90184	01-1281	LAUREL RUBBER & GASKET CO.,	*8 IN GASKETS	1/2020	278985	52.16
20-90089	01-1386	PHILLIPS BUILDING SUPPLY	*PORTLAND CEMENT	1/2020	869566	29.96
20-90130	01-1386	PHILLIPS BUILDING SUPPLY	*EXTENTION CORDS	1/2020	992296	169.98
20-90188	01-1386	PHILLIPS BUILDING SUPPLY	*CUTTING BITS FOR TAPPING	1/2020	870866	22.98
20-90211	01-1386	PHILLIPS BUILDING SUPPLY	*4 BAGS OF CONCRETE	1/2020	871200	52.43
20-90139	01-1396	PUCKETT MACHINERY COMPANY	*BACKHOE KEYS	1/2020	P05C5680172	72.10
20-90056	01-1516	UNIVERSAL AUTO PARTS, INC.	TERMINALS	1/2020	119819	42.88
20-90110	01-1516	UNIVERSAL AUTO PARTS, INC.	*GAS TREATMENT	1/2020	120575	24.18
20-90248	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2020	12/31/19	424.39
DEPARTMENT TOTAL:						1,582.62
DEPARTMENT: 926		TSF TO OUTSIDE AGENCIES				
20-90252	01-1664	JONES CO EMERGENCY OPERATIO	STATEWIDE RADIO SYSTEM	1/2020	PAYMENT NO.5 RADIO	97,349.00
DEPARTMENT TOTAL:						97,349.00
FUND TOTAL:						192,980.75

1/14/2020 10:55 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R					SUMM
FUND: 450- SOLID WASTE FUND							
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 322		SANITATION					
20-89819	01-1414	RELIABLE WELDING & MACHINE,REPAIR		1/2020	40396	6,530.00	
20-90076	01-1462	SOUTHERN TIRE MART, LLC TIRES		1/2020	2560030313	244.00	
20-90178	01-1462	SOUTHERN TIRE MART, LLC INNER TUBE		1/2020	2560031206	644.00	
20-89275	01-1516	UNIVERSAL AUTO PARTS, INC.SUPPLIES		1/2020	113089	171.78	
20-90056	01-1516	UNIVERSAL AUTO PARTS, INC.TERMINALS		1/2020	120470	89.44	
20-90248	01-1907	LAUREL OIL LLC GAS - FUEL		1/2020	12/31/19	2,250.83	
20-90084	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2020	4038924163	229.70	
DEPARTMENT TOTAL:						10,159.75	
DEPARTMENT: 323		SOLID WASTE DISPOSAL					
20-90237	01-1389	PINE BELT REGIONAL SOLID	DECEMBER STATEMENT	1/2020	12/31/2019	24,009.66	
20-89791	01-1410	RANDY-DANNY INC RUBBISH DISPOSAL		1/2020	799	4,200.00	
DEPARTMENT TOTAL:						28,209.66	
DEPARTMENT: 324		LANDFILL DISPOSAL					
20-90147	01-1356	NATIONAL BOLT & SCREW CO., BOLTS		1/2020	199421	35.70	
20-89869	01-1724	STRIBLING EQUIPMENT, LLC GLASS		1/2020	CS006105375:01	479.29	
20-90248	01-1907	LAUREL OIL LLC GAS - FUEL		1/2020	12/31/19	481.65	
DEPARTMENT TOTAL:						996.64	
FUND TOTAL:						39,366.05	
GRAND TOTAL:						741,857.58	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2020	001	000-109.6	Donations - Police Dept.	1,164.12	
1/2020	001	100-600.0	Professional & Technical Servi	3,696.75	
1/2020	001	100-638.0	Maintenance & Service Cont.	174.72	
1/2020	001	100-684.0	Dues, Books, & Subscriptions	41.58	
1/2020	001	110-638.0	Maintenance & Service Cont.	264.25	
1/2020	001	120-512.0	Public Relations Supplies	205.17	
1/2020	001	120-525.0	Gas & Oil	38.56	
1/2020	001	120-638.0	Maintenance & Service Cont.	174.72	
1/2020	001	120-684.0	Dues, Books, & Subscriptions	186.00	
1/2020	001	123-616.0	Promotional Advertising	35.01	
1/2020	001	140-500.0	Office Supplies	109.39	
1/2020	001	140-510.0	Janitorial Supplies	128.52	
1/2020	001	140-525.0	Gas & Oil	29.00	
1/2020	001	140-606.0	Postage	10.95	
1/2020	001	140-610.0	Travel, Job Trng, Meals, Lodgi	1,214.50	
1/2020	001	140-615.0	Advertising & Publications	228.32	
1/2020	001	140-638.0	Maintenance & Service Cont.	195.95	
1/2020	001	140-684.0	Dues, Books, & Subscriptions	84.66	
1/2020	001	160-600.1	Annexation Services	29,171.00	
1/2020	001	180-601.0	Drug Testing	40.00	
1/2020	001	180-601.1	Post Employment Physicals	187.00	
1/2020	001	180-638.0	Maintenance & Service Cont.	193.72	
1/2020	001	191-605.0	Telephone Services	1,305.40	
1/2020	001	191-605.3	Internet Services	1,893.44	
1/2020	001	191-638.0	Maintenance & Service Cont.	1,414.00	
1/2020	001	191-638.2	Maint & Serv - Tyler Technolog	1,886.28	
1/2020	001	192-510.0	Janitorial Supplies	14.52	
1/2020	001	192-525.0	Gas & Oil	212.01	
1/2020	001	192-539.0	Specific Dept. Operating Suppl	3.78	
1/2020	001	192-564.0	Public Facilities Rep. & Maint	139.37	
1/2020	001	192-630.0	Utilities - Electricity	630.42	
1/2020	001	192-635.0	Uniform & Working Apparel	46.54	
1/2020	001	192-638.0	Maintenance & Service Cont.	72.91	
1/2020	001	193-564.0	Public Facilities Rep. & Maint	143.66	
1/2020	001	193-630.0	Utilities - Electricity	1,465.39	
1/2020	001	194-630.0	Utilities - Electricity	1,568.17	
1/2020	001	200-500.0	Office Supplies	1,902.02	
1/2020	001	200-510.0	Janitorial Supplies	638.06	
1/2020	001	200-525.0	Gas & Oil	4,511.04	
1/2020	001	200-535.0	Uniform & Working Apparel	705.81	
1/2020	001	200-539.0	Specific Dept. Operating Suppl	1,100.77	
1/2020	001	200-545.0	Non-Capital Equipment	292.02	
1/2020	001	200-561.0	Vehicle Repair & Maint.	1,655.97	
1/2020	001	200-606.0	Postage	67.75	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2020	001	200-612.0	Prisoner Services	12,990.76	
1/2020	001	200-630.0	Utilities - Electricity	1,077.49	
1/2020	001	200-638.0	Maintenance & Service Cont.	13,327.60	
1/2020	001	200-639.1	Crime Lab Fees	180.00	
1/2020	001	200-641.0	Rentals - Machinery & Eqmt.	29.28	
1/2020	001	200-661.0	Vehicle Repair & Maint.	240.73	
1/2020	001	200-684.0	Dues, Books, & Subscriptions	70.00	
1/2020	001	220-539.0	Specific Dept. Operating Suppl	18.43	
1/2020	001	220-564.0	Public Facilities Rep. & Maint	606.46	
1/2020	001	260-501.0	Xerox Copier/Printer Paper	119.97	
1/2020	001	260-513.0	Chemical Supplies	1,335.00	
1/2020	001	260-525.0	Gas & Oil	715.56	
1/2020	001	260-562.0	Heavy Vehicle Repair & Maint	3,874.00	
1/2020	001	260-563.0	Eqmt Repair & Maint.	115.00	
1/2020	001	260-630.0	Utilities - Electricity	227.46	
1/2020	001	260-638.0	Maintenance & Service Cont.	140.00	
1/2020	001	260-662.0	Heavy Vehicle Repair & Maint	2,775.44	
1/2020	001	280-500.0	Office Supplies	67.22	
1/2020	001	280-525.0	Gas & Oil	49.69	
1/2020	001	280-602.1	Recording Fees	26.00	
1/2020	001	280-636.0	Asbestos & Demolition Serv	4,144.00	
1/2020	001	280-638.0	Maintenance & Service Cont.	174.72	
1/2020	001	300-525.0	Gas & Oil	189.08	
1/2020	001	300-564.0	Public Facilities Rep. & Maint	5.61	
1/2020	001	300-635.0	Uniform & Working Apparel	19.32	
1/2020	001	300-638.0	Maintenance & Service Cont.	195.78	
1/2020	001	301-525.0	Gas & Oil	594.91	
1/2020	001	301-539.0	Spec Dept. Op Sup & Concrete	21.55	
1/2020	001	301-545.0	Non-Capital Equipment	54.99	
1/2020	001	301-560.0	Structure Repair & Maint.	288.47	
1/2020	001	301-561.0	Vehicle Repair & Maint.	821.90	
1/2020	001	301-563.0	Eqmt Repair & Maint.	1,063.47	
1/2020	001	301-565.0	Asphalt	1,587.80	
1/2020	001	301-635.0	Uniform & Working Apparel	86.20	
1/2020	001	302-525.0	Gas & Oil	631.06	
1/2020	001	302-563.0	Eqmt Repair & Maint.	320.88	
1/2020	001	302-635.0	Uniform & Working Apparel	93.77	
1/2020	001	303-525.0	Gas & Oil	120.39	
1/2020	001	303-539.0	Specific Dept. Operating Suppl	9.98	
1/2020	001	303-564.0	Public Facilities Rep. & Maint	400.00	
1/2020	001	303-635.0	Uniform & Working Apparel	70.92	
1/2020	001	303-638.0	Maintenance & Service Cont.	18.48	
1/2020	001	304-526.0	Stock Supplies	247.98	
1/2020	001	400-510.0	Janitorial Supplies	101.24	
1/2020	001	400-525.0	Gas & Oil	47.91	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2020	001	400-535.0	Uniform & Working Apparel	226.15	
1/2020	001	400-635.0	Uniform & Working Apparel	8.20	
1/2020	001	400-638.0	Maintenance & Service Cont.	3,641.00	
1/2020	001	420-525.0	Gas & Oil	79.04	
1/2020	001	420-563.0	Eqmt Repair & Maint.	27.00	
1/2020	001	420-635.0	Uniform & Working Apparel	37.32	
1/2020	001	926-797.5	Emergency Management - Radios	97,349.00	209,907.4
1/2020	100	550-500.0	Office Supplies	22.12	
1/2020	100	550-525.0	Gas & Oil	109.00	
1/2020	100	550-635.0	Uniform & Working Apparel	10.86	
1/2020	100	550-638.0	Maintenance & Service Cont.	130.00	
1/2020	100	551-510.0	Janitorial Supplies	216.03	
1/2020	100	551-525.0	Gas & Oil	220.56	
1/2020	100	551-563.0	Eqmt Repair & Maint.	283.71	
1/2020	100	551-564.0	Public Facilities Rep. & Maint	1,206.51	
1/2020	100	551-632.0	Utilities - Water	575.00	
1/2020	100	551-635.0	Uniform & Working Apparel	91.60	
1/2020	100	560-510.0	Janitorial Supplies	183.14	
1/2020	100	560-564.0	Public Facilities Rep. & Maint	610.12	
1/2020	100	560-630.0	Utilities - Electricity	1,021.18	
1/2020	100	561-616.0	Promotional Advertising	192.02	
1/2020	100	561-630.0	Utilities - Electricity	125.82	
1/2020	100	562-563.0	Eqmt Repair & Maint.	24.00	
1/2020	100	562-564.0	Public Facilities Rep. & Maint	94.29	
1/2020	100	562-630.0	Utilities - Electricity	2,197.28	
1/2020	100	562-638.0	Maintenance & Service Cont.	111.00	
1/2020	100	562-664.0	Public Facilities Rep. & Maint	100.00	
1/2020	100	564-525.0	Gas & Oil	45.18	
1/2020	100	564-539.0	Specific Dept. Operating Suppl	250.99	
1/2020	100	571-539.0	Specific Dept. Operating Suppl	45.89	
1/2020	100	571-564.0	Public Facilities Rep. & Maint	36.00	
1/2020	100	571-630.0	Utilities - Electricity	47.84	
1/2020	100	585-632.0	Utilities - Water	411.20	
1/2020	100	585-664.0	Public Facilities Rep. & Maint	170.00	
1/2020	100	590-525.0	Gas & Oil	343.27	
1/2020	100	590-561.0	Vehicle Repair & Maint.	17.99	
1/2020	100	590-563.0	Eqmt Repair & Maint.	288.23	
1/2020	100	590-564.0	Public Facilities Rep. & Maint	371.52	
1/2020	100	590-635.0	Uniform & Working Apparel	45.18	9,597.5
1/2020	120	200-638.0	Maintenance & Service Cont.	40,478.22	40,478.2
1/2020	301	301-948.0	Construction	2,547.87	2,547.8
1/2020	303	301-948.5	2017 Overlay Contract #3	95,915.94	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					95,915.9
1/2020	314	552-948.0	Construction	14,427.00	
1/2020	314	590-948.1	Skateboard Park	215.00	14,642.0
1/2020	327	552-539.0	Spec Dept Op Supplies	427.50	427.5
1/2020	377	777-948.0	Construction	121,680.25	121,680.2
1/2020	386	386-948.6	Misc W&S Projects	14,314.04	14,314.0
1/2020	400	710-525.0	Gas & Oil	143.80	
1/2020	400	710-561.0	Vehicle Repair & Maint.	28.72	
1/2020	400	710-600.0	Professional & Technical Servi	9.32	
1/2020	400	710-606.0	Postage	4,117.09	
1/2020	400	710-638.0	Maintenance & Service Cont.	210.57	
1/2020	400	710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
1/2020	400	723-513.0	Chemical Supplies	376.03	
1/2020	400	723-545.0	Non-Capital Equipment	946.68	
1/2020	400	723-630.0	Utilities - Electricity	34,745.70	
1/2020	400	723-639.0	Specific Dept. Operating Serv.	20,473.81	
1/2020	400	725-525.0	Gas & Oil	281.73	
1/2020	400	725-564.0	Public Facilities Rep. & Maint	4,684.74	
1/2020	400	725-630.0	Utilities - Electricity	11,498.05	
1/2020	400	725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
1/2020	400	725-664.0	Public Facilities Rep. & Maint	159.00	
1/2020	400	726-525.0	Gas & Oil	814.17	
1/2020	400	726-564.0	Public Facilities Rep. & Maint	194.46	
1/2020	400	726-565.0	Crushed Limestone	4,458.85	
1/2020	400	726-565.1	Dirt	2,447.00	
1/2020	400	726-630.0	Utilities - Electricity	1,208.47	
1/2020	400	726-641.0	Rentals - Machinery & Eqmt.	1,223.39	
1/2020	400	727-525.0	Gas & Oil	424.39	
1/2020	400	727-561.0	Vehicle Repair & Maint.	173.10	
1/2020	400	727-563.0	Eqmt Repair & Maint.	42.88	
1/2020	400	727-564.0	Public Facilities Rep. & Maint	853.88	
1/2020	400	727-566.0	Supplies - PW Asphalt	68.37	
1/2020	400	727-661.0	Vehicle Repair & Maint.	20.00	
1/2020	400	926-797.5	Emergency Management - Radios	97,349.00	192,980.7
1/2020	450	322-525.0	Gas & Oil	2,250.83	
1/2020	450	322-562.0	Heavy Vehicle Repair & Maint	7,435.22	
1/2020	450	322-563.0	Eqmt Repair & Maint.	244.00	
1/2020	450	322-635.0	Uniform & Working Apparel	229.70	
1/2020	450	323-638.0	Maintenance & Service Cont.	24,009.66	
1/2020	450	323-639.0	Specific Dept. Operating Serv.	4,200.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2020	450 324-525.0	Gas & Oil	481.65	
1/2020	450 324-563.0	Eqmt Repair & Maint.	514.99	39,366.00
			GRAND TOTAL ESTIMATE:	0.00
			GRAND TOTAL ACTUAL:	741,857.58
			REPORT TOTAL:	741,857.58