P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
20-93749	01-1368	OFFICE PRODUCTS CENTER, INC	OFFICE SUPPLIES	9/2020	470724	127.12
21-94033	01-1856	SHARON KING	MILES	10/2020	OCTOBER MILES 2020	169.66
					DEPARTMENT TOTAL:	296.78
DEPARTMENT: 110		MUNICIPAL COURT				
20-93759	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2020	123851058001	1,209.62
					DEPARTMENT TOTAL:	1,209.62
DEPARTMENT: 120		MAYOR				
21-93962	01-2620	ROTARY CLUB OF LAUREL	ROTARY CLUB DUES	10/2020	3005	186.00
					DEPARTMENT TOTAL:	186.00
DEPARTMENT: 123		PUBLIC RELATIONS				
20-91215	01-2064	B CLEAN, LLC	HAND WASHING STATIONS	9/2020	61905	316.00
21-93875	01-2317	FRAMES UNLIMITED	KEY TO THE CITY	10/2020	26250	61.28
					DEPARTMENT TOTAL:	377.28
DEPARTMENT: 140		CITY CLERK/FINANCE				
20-93651	01-1093	CENTER FOR GOVERNMENTAL TRA	OCTOBER 2020 WORKSHOP	9/2020	KRISTALJONES10/20	240.00
21-93886	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSEMENT SEPTEMB	10/2020	GAS-HADLEY SEPT 20	98.90
21-93992	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE CITATOR 2020	10/2020	2045824X	63.43
20-93689	01-1365	OFFICE DEPOT	CONFERENCE TABLE & CHAIRS	9/2020	124035890001	863.95
20-93771	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2020	126546975001	953.36
20-93655	01-1585	MARY ANN HESS	OCTOBER 2020 WORKSHOP	9/2020	MEALS OCTOBER 2020	170.00
20-93570	01-2059	THE LAUREL LEADER CALL	NOTICE IRIS ST BRIDGE	9/2020	354578637142IRIS1	262.84
20-93579	01-2059	THE LAUREL LEADER CALL	NOTICE INS BID	9/2020	354578637142INSU1	52.50
20-93666	01-2059	THE LAUREL LEADER CALL	BUDGET PUBLISH	9/2020	354578637142BUDGET	693.84
20-93654	01-2152	AMERICAN EXPRESS	OCTOBER 2020 WORKSHOP	9/2020	LAUREN HOTEL 10/20	987.56
20-93653	01-2230	KRISTAL A. JONES	OCTOBER 2020 WORKSHOP	9/2020	MEALS OCTOBER 2020	280.00
20-93652	01-2283	LAUREN STEWART	OCTOBER 2020 WORKSHOP	9/2020	MEALS OCTOBET 2020	280.00
20-93800	01-2473	STAPLES INC	OFFICE SUPPLIES	9/2020	3457510893	27.03
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063117075	9.73
21-94002	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	10/2020	4063702870	9.73
					DEPARTMENT TOTAL:	4,992.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142		INSURANCE				
21-93928	01-1463	SOUTHGROUP-GLMJ LAUREL	PROPERTY/CRIME INSURANCE	10/2020	187137	615.00
					DEPARTMENT TOTAL:	615.00
DEPARTMENT: 160		CITY ATTORNEY				
21-94057	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	10/2020	16-1152	7,916.67
21-93930	01-2598	WHITNEY PICKERING	GRANT WRITER	10/2020	20-184	1,277.50
21-93929	01-2793	CARROLL WARREN & PARKER PLL	ANNEXATION	10/2020	21198	4,340.00
					DEPARTMENT TOTAL:	13,534.17
DEPARTMENT: 180		HUMAN RESOURCES				
20-93627	01-1365	OFFICE DEPOT	HR: OFFICE SUPPLIES	9/2020	123948806001	327.21
20-93638	01-1365	OFFICE DEPOT	CHAIR - EXECUTIVE HIGH BA	9/2020	124139600001	175.99
20-93623	01-2059	THE LAUREL LEADER CALL	HR: PW JOB FAIR AD	9/2020	354578637142JOB1	460.00
21-93860	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2020	10/1/2020 DRUG SCR	332.00
21-94005	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2020	10/8/2020 HR DRUGS	142.00
21-93872	01-3180	CHRISTIAN LIFE SUPPORT CENT	HR: PRESCREENING LPD	10/2020	0000015	525.00
21-94004	01-3194	NORTH LAUREL FAMILY MEDICIN	HR: PRESCREENING	10/2020	10/8/2020 HR DRUG	1,071.50
21-94006	01-3208	MATTIE M. MCLAURIN	HR: FOR SERVICES RENDERED	10/2020	10/8/2020	432.00
					DEPARTMENT TOTAL:	3,465.70
DEPARTMENT: 191		INFORMATION TECH SERVICES				
21-93964	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	10/2020	CW92246	318.00
21-93965	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	10/2020	20201315-A	1,305.40
					DEPARTMENT TOTAL:	1,623.40
DEPARTMENT: 192		FACILITIES MAINTENANCE				
21-93944	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR/TORCH	10/2020	750232	297.55
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	135.93
21-93945	01-1445	SHERWIN WILLIAMS	PAINT	10/2020	5735-8	87.03
21-93961	01-1810	LOWE'S	14104 LIRIOPE	10/2020	02740.	699.73
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	257.04
21-93888	01-2005	CHANCELLOR ELECTRICAL SUPPL	10494119 TESTER & SPLIES	10/2020	010494119-01	110.27
20-93762	01-2854	SECURITY BLANKET, INC	ALARM SYSTEM MALFUNCTION	9/2020	143742	584.95
20-93849	01-2935	CINTAS CORPORATION #28K	116907,14,41,68,84 9-30	9/2020	4063116968	42.50
21-93993	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10-7	10/2020	4063702899	41.25
					DEPARTMENT TOTAL:	2,256.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	873.99
21-93981	01-2854	SECURITY BLANKET, INC	147746 YEARLY MONITOR	10/2020	147746	359.40
					DEPARTMENT TOTAL:	1,233.39
DEPARTMENT: 194		STREET LIGHTING				
20-93841	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2020	09/25/2020	2,140.09
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	869.16
					DEPARTMENT TOTAL:	3,009.25
DEPARTMENT: 200		POLICE DEPARTMENT				
20-93485	01-1	CONDOR OUTDOOR PRODUCTS	UNIFORM	9/2020	000550	1,032.52
21-93996	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	BEARING	10/2020	15012861	149.25
20-93573	01-1128	CRUMBLEY PAPER CO., INC	SUPPLIES	9/2020	I20-18874	51.24
20-93535	01-1129	CUSTOM PRODUCTS CORP.	HARDWARE	9/2020	340357	148.92
20-93841	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2020	09/25/2020	102.24
20-93742	01-1170	FASTENAL COMPANY	SUPPLIES	9/2020	MSLAU86450	453.89
20-93763	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	9/2020	016556371	376.51
20-93819	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	9/2020	IN30397371	725.98
20-93149	01-1335	MID SOUTH UNIFORM & SUPPLY,	SUPPLIES	9/2020	609630	4,641.55
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	642.99
20-93585	01-1358	NEEDLEWORKS	SUPPLIES	9/2020	12683	1,036.00
20-93736	01-1365	OFFICE DEPOT	SUPPLIES	9/2020	125409782001	131.56
20-93707	01-1368	OFFICE PRODUCTS CENTER, INC	SUPPLIES	9/2020	470715	600.12
21-93866	01-1462	SOUTHERN TIRE MART, LLC	TIRES/ALIGNMENT	10/2020	2560055879	345.33
20-93772	01-1480	THE PRINT PRESS	UNIFORMS	9/2020	26512	596.10
20-93794	01-1891	CREATIVE PRODUCTS SOURCING,	SUPPLIES	9/2020	135315	361.21
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	3,527.20
21-93867	01-1925	AUTOZONE, INC.	BATTERY	10/2020	0119559542	681.25
20-93735	01-2473	STAPLES INC	SUPPLIES	9/2020	3456816780	690.43
20-93846	01-2473	STAPLES INC	SUPPLIES	9/2020	3457932281	2,073.00
20-93797	01-2559	MID-AMERICAN RESEARCH CHEMI	SUPPLIES	9/2020	0713520-IN	257.60
20-93826	01-2603	TERRY SERVICE, INC.	SERVICE	9/2020	73958	737.15
20-93483	01-2913	POCKET PRESS	SERVICE	9/2020	113149	84.46
20-93491	01-3136	ASSOCIATED BAG	SUPPLIES	9/2020	E575612	194.50
20-93681	01-3222	BLUE FORCE GEAR	SUPPLIES	9/2020	75878	899.20
					DEPARTMENT TOTAL:	20,540.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
20-93742	01-1170	FASTENAL COMPANY	SUPPLIES	9/2020	MSLAU86507	30.16
20-93819	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	9/2020	IN30397546	509.51
20-93848	01-1419	ROGERS AUTO PARTS	SUPPLIES	9/2020	655390	150.00
20-91538	01-1810	LOWE'S	BATTERIES	9/2020	901093	389.91
					DEPARTMENT TOTAL:	1,079.58
DEPARTMENT: 260		FIRE DEPARTMENT				
20-93682	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	9/2020	748418	11.31
20-93747	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET	9/2020	748783	273.83
21-93932	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	10/2020	750823	9.36
20-93001	01-1156	ELKINS WHOLESALE INC	SUPPLIES	9/2020	426466-01-00	36.12
21-93897	01-1156	ELKINS WHOLESALE INC	SUPPLIES	10/2020	433648-01-00	781.32
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	784.52
21-93936	01-1358	NEEDLEWORKS	LOGO	10/2020	12692	30.00
21-93869	01-1365	OFFICE DEPOT	SUPPLIES	10/2020	128512670001	308.67
20-93618	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	9/2020	936231	247.92
20-93679	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	9/2020	937495	33.49
21-93890	01-1386	PHILLIPS BUILDING SUPPLY	DOORS	10/2020	941727	675.50
21-93894	01-1386	PHILLIPS BUILDING SUPPLY	LOCKS	10/2020	941772	151.20
21-93915	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	10/2020	941950	54.22
21-93935	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	10/2020	944654	84.22
21-93937	01-1423	STATE FIRE ACADEMY	CPAT EXAM	10/2020	28436	120.00
20-93696	01-1445	SHERWIN WILLIAMS	TRAINING	9/2020	4958-0.	16.42
20-93599	01-1457	SOUTHERN IMAGES PRINTING, I	BUSINESS CARDS	9/2020	25076	75.90
20-93642	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN	9/2020	2361356	19.50
21-93933	01-1516	UNIVERSAL AUTO PARTS, INC.	MIRROR	10/2020	157867	2.69
20-93752	01-1531	WALMART COMMUNITY	SHOP VAC/TOWELS	9/2020	018650	370.00
20-93753	01-1531	WALMART COMMUNITY	TOWELS	9/2020	018392	345.80
21-93871	01-1531	WALMART COMMUNITY	APPAREL	10/2020	001743	112.50
20-93614	01-1810	LOWE'S	SUPPLIES	9/2020	01871	81.26
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	322.36
20-93748	01-1940	COWBOY MALONEY'S APPL. A/V	REFRIGERATOR	9/2020	LI4835-0	724.96
21-93931	01-2068	HONDA OF LAUREL	FILTER	10/2020	4335674	5.66
20-93597	01-2095	MICKEY'S TROPHY SHOP	DOOR PLATE	9/2020	74759	14.00
21-93938	01-2466	DEEP SOUTH HEATING & AIR	FILTER	10/2020	7518	40.00
21-93924	01-2658	DIESEL PERFORMANCE	MAINT	10/2020	7984	579.13
20-93680	01-2823	FERRARA FIRE APPARATUS INC	FOAM	9/2020	INV00000000138242	840.00
21-93884	01-3027	JOSEPH ABERCROMBIE	FIELD DELIVERY	10/2020	09/25/2020	1,834.80
21-93883	01-3221	GEORGE HORN	FIELD DELIVERY	10/2020	09/25/2020	2,323.80
					DEPARTMENT TOTAL:	11,310.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
21-94020	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE	10/2020	24199	26.00
20-93622	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2020	123548509001	157.10
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	71.87
21-93867	01-1925	AUTOZONE, INC.	BATTERY	10/2020	0119562927	13.95
20-93719	01-2059	THE LAUREL LEADER CALL	PLANNING COMM NOTICE	9/2020	354578637142PLAN1	44.36
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063117076	40.58
					DEPARTMENT TOTAL:	353.86
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-93684	01-1810	LOWE'S	PAINT REMOVER	9/2020	01468	27.99
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	111.24
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063116744	2.53
21-94035	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	10/2020	4063702844	2.53
					DEPARTMENT TOTAL:	144.29
DEPARTMENT: 301		STREET MAINTENANCE				
21-93942	01-1143	DIXIE PUMP & SUPPLY, INC.	ARBOR HEX/VALVE/FITTING	10/2020	750259	54.56
21-93941	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	10/2020	596108	502.87
21-93887	01-1415	RENT ALL OF LAUREL, INC.	SHOVELS & LUTE	10/2020	234897	154.98
20-93484	01-1527	WALTERS CONSTRUCTION COMPAN	CULVERT REPLACEMENT	9/2020	2968	15,500.00
21-93987	01-1810	LOWE'S	QUICKCRETE & SUPPLY	10/2020	02835.	264.89
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	596.78
20-90186	01-2701	DELTA INDUSTRIES INC.	CONCRETE	9/2020	695184	392.00
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063116871	37.88
21-94035	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	10/2020	4063702821	56.85
					DEPARTMENT TOTAL:	17,560.81
DEPARTMENT: 302		DRAINAGE				
20-93674	01-1050	B & R INDUSTRIAL SUPPLY, IN	12 VOLT PUMP	9/2020	902439	369.50
21-93974	01-1296	MCNEIL TRACTOR & EQUIP. CO.	FILTERS	10/2020	01-5500	411.14
21-93865	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	10/2020	204608	48.00
20-93691	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAINSAW	9/2020	2361459	458.31
21-93868	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF	10/2020	157261	544.27
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	569.78
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063116871	44.53
21-94035	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	10/2020	4063702821	16.40
					DEPARTMENT TOTAL:	2,461.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
21-93864	01-1050	B & R INDUSTRIAL SUPPLY, IN	PARTS	10/2020	903654	425.57
21-93866	01-1462	SOUTHERN TIRE MART, LLC	TIRES/ALIGNMENT	10/2020	2560055262	924.01
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	30.95
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063116837	36.00
21-94035	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	10/2020	4063702849	36.00
					DEPARTMENT TOTAL:	1,452.53
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
21-93868	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF	10/2020	157516	300.71
21-93867	01-1925	AUTOZONE, INC.	BATTERY	10/2020	0119559569	144.28
					DEPARTMENT TOTAL:	444.99
DEPARTMENT: 400		PEST CONTROL				
20-93586	01-1156	ELKINS WHOLESALE INC	SUPPLIES	9/2020	431484-00-00	487.48
21-93988	01-1281	LAUREL RUBBER & GASKET CO.,	SUPPLIES	10/2020	283778	42.00
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	224.48
20-93855	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	9/2020	4063117071	14.64
					DEPARTMENT TOTAL:	768.60
DEPARTMENT: 420		CEMETERY				
21-93940	01-1492	TAYLOR'S SMALL ENGINES SERV	2361944 BATTERY	10/2020	3010208	32.00
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	279.17
20-93849	01-2935	CINTAS CORPORATION #28K	116907,14,41,68,84 9-30	9/2020	4063116941	18.66
21-93993	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10-7	10/2020	4063702952	18.66
					DEPARTMENT TOTAL:	348.49
					FUND TOTAL:	89,265.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	31.67
21-93948	01-2087	PRECISION QUICK LUBE	OIL CHANGE	10/2020	282228	50.95
20-93849	01-2935	CINTAS CORPORATION #28K	116907,14,41,68,84 9-30	9/2020	4063116984	13.18
21-93993	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10-7	10/2020	4063702899	5.43
					DEPARTMENT TOTAL:	101.23
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-93820	01-1066	BLOSSMAN GAS, INC	10756173 9-24 PROPANE	9/2020	10756173	14.88
20-93844	01-1066	BLOSSMAN GAS, INC	10988058 9-29 PROPANE	9/2020	10988058	28.96
21-93877	01-1066	BLOSSMAN GAS, INC	10988071 10-1 PROPANE	10/2020	10988071	16.14
20-93838	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2020	10/15/2020	1,474.10
20-93841	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2020	09/25/2020	3,025.89
20-93369	01-1143	DIXIE PUMP & SUPPLY, INC.	BIT	9/2020	732102..85996CORRE	46.66
20-93845	01-1143	DIXIE PUMP & SUPPLY, INC.	749541 IRRIGATION SPLIES	9/2020	749541	62.94
21-93973	01-1143	DIXIE PUMP & SUPPLY, INC.	750530,541,559 PLUMBING	10/2020	750530	108.88
21-93873	01-1145	DIXIE TRACTOR SALES & SERVI	9716 9717 OIL,COOLANT	10/2020	9717	170.47
21-93969	01-1145	DIXIE TRACTOR SALES & SERVI	9724,9725 MIX OIL, STRING	10/2020	9725	256.10
20-93824	01-1156	ELKINS WHOLESALE INC	433065 JANITORIAL SPLIES	9/2020	433065-00-00	80.58
20-93813	01-1275	LAUREL A-1 TIRE CENTER, INC	30397303 TRACTORTURF TIRE	9/2020	IN30397303	605.75
21-93939	01-1275	LAUREL A-1 TIRE CENTER, INC	30397727 TIRE/COLLIN	10/2020	IN30397727	78.53
21-93881	01-1296	MCNEIL TRACTOR & EQUIP. CO.	01-5444 MOWER BELT,GREASE	10/2020	01-5444	248.46
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	54.94
21-93943	01-1415	RENT ALL OF LAUREL, INC.	234961 FIELD PAINT	10/2020	234961	1,104.00
21-93967	01-1445	SHERWIN WILLIAMS	5886-2PAINT STRIPING WAND	10/2020	5886-2	47.59
21-93940	01-1492	TAYLOR'S SMALL ENGINES SERV	2361944 BATTERY	10/2020	2361944	49.95
21-93961	01-1810	LOWE'S	14104 LIRIOPE	10/2020	78311	1,867.83
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	721.83
21-94022	01-2005	CHANCELLOR ELECTRICAL SUPPL	0494787-1 CONDUIT,ELL,GLU	10/2020	IN010494787-01	79.07
21-93923	01-2068	HONDA OF LAUREL	MOWER REPAIRS	10/2020	33802	1,505.53
20-93558	01-2894	VOSSBURG SAND & GRAVEL LLC	11677 INFIELD DIRT	9/2020	11677	1,100.00
20-93849	01-2935	CINTAS CORPORATION #28K	116907,14,41,68,84 9-30	9/2020	4063116914	45.43
21-93993	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10-7	10/2020	4063702781	45.43
					DEPARTMENT TOTAL:	12,839.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
21-93874	01-1143	DIXIE PUMP & SUPPLY, INC.	749979 BATTERIES	10/2020	749979	7.04
21-93946	01-1156	ELKINS WHOLESALE INC	433823 BOWL MOP, WIPES	10/2020	433823-00-00	21.67
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	1,359.35
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	20.62
					DEPARTMENT TOTAL:	1,408.68
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
21-93946	01-1156	ELKINS WHOLESALE INC	433823 BOWL MOP, WIPES	10/2020	434134-00-00	131.65
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	156.35
					DEPARTMENT TOTAL:	288.00
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
20-93584	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FOR SPORTSPLEX	9/2020	748009	59.20
21-93946	01-1156	ELKINS WHOLESALE INC	433823 BOWL MOP, WIPES	10/2020	432248-01-00	69.42
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	1,802.32
					DEPARTMENT TOTAL:	1,930.94
DEPARTMENT: 563		SWIMMING POOLS				
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	130.70
					DEPARTMENT TOTAL:	130.70
DEPARTMENT: 564		PROGRAM ACTIVITIES				
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	90.15
21-93999	01-2317	FRAMES UNLIMITED	JERSEY FRAMING	10/2020	25605	279.78
					DEPARTMENT TOTAL:	369.93
DEPARTMENT: 571		TENNIS COURTS				
21-93892	01-1050	B & R INDUSTRIAL SUPPLY, IN	903726 NYLON SLING/DAPHNE	10/2020	903726	33.96
21-93973	01-1143	DIXIE PUMP & SUPPLY, INC.	750530,541,559 PLUMBING	10/2020	750622	36.14
21-93909	01-1810	LOWE'S	2680 SHACKLE 3/4''	10/2020	02680...	24.31
					DEPARTMENT TOTAL:	94.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
20-93838	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2020	10/15/2020	82.90
20-93841	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2020	09/25/2020	2,713.53
					DEPARTMENT TOTAL:	2,796.43
DEPARTMENT: 590		PARKS				
20-93820	01-1066	BLOSSMAN GAS, INC	10756173 9-24 PROPANE	9/2020	10756173	14.89
20-93844	01-1066	BLOSSMAN GAS, INC	10988058 9-29 PROPANE	9/2020	10988058	28.97
21-93877	01-1066	BLOSSMAN GAS, INC	10988071 10-1 PROPANE	10/2020	10988071	16.14
21-93873	01-1145	DIXIE TRACTOR SALES & SERVI	9716 9717 OIL,COOLANT	10/2020	9716	290.00
21-93969	01-1145	DIXIE TRACTOR SALES & SERVI	9724,9725 MIX OIL, STRING	10/2020	9724	256.10
20-93824	01-1156	ELKINS WHOLESALE INC	433065 JANITORIAL SPLIES	9/2020	433065-00-00	247.68
21-93939	01-1275	LAUREL A-1 TIRE CENTER, INC	30397727 TIRE/COLLIN	10/2020	IN30397907	32.24
21-93940	01-1492	TAYLOR'S SMALL ENGINES SERV	2361944 BATTERY	10/2020	3010300	22.00
21-93961	01-1810	LOWE'S	14104 LIRIOPE	10/2020	14104	28.20
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	630.13
21-93959	01-2068	HONDA OF LAUREL	4335624 HUSTLER BLADES	10/2020	4335624	56.19
21-93948	01-2087	PRECISION QUICK LUBE	OIL CHANGE	10/2020	282304	101.90
20-93092	01-2228	LADD'S		9/2020	01-180082	27,268.40
20-93849	01-2935	CINTAS CORPORATION #28K	116907,14,41,68,84 9-30	9/2020	4063116907	22.59
21-93993	01-2935	CINTAS CORPORATION #28K	UNIFORMS 10-7	10/2020	4063702943	22.59
					DEPARTMENT TOTAL:	29,038.02
					FUND TOTAL:	48,998.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
21-93902	01-1050	B & R INDUSTRIAL SUPPLY, IN	Safety Vest	10/2020	903776	117.50
20-93818	01-1480	THE PRINT PRESS	T-Shirts	9/2020	26510	145.00
21-93862	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2020	10/1/2020 AMERICOR	20.00
					DEPARTMENT TOTAL:	282.50
					FUND TOTAL:	282.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
21-94043	01-1150	DUNN ROADBUILDERS	13TH AVE PAVING &DRAINAGE	10/2020	PYMT 05 13TH AVENU	70,637.55
21-94044	01-1527	WALTERS CONSTRUCTION COMPAN	2020 OVERLAY PROJECT	10/2020	2020 OVERLAY PY 06	206,095.52
					DEPARTMENT TOTAL:	276,733.07
					FUND TOTAL:	276,733.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
21-94045	01-1527	WALTERS CONSTRUCTION COMPAN	5TH AVE PAVING & DRAINAGE	10/2020	PYMT 3 5TH PAV/DRA	198,639.09
					DEPARTMENT TOTAL:	198,639.09
					FUND TOTAL:	198,639.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
21-94047	01-3201	QUALITY COURT INDUSTRIES LL	DAPHNE PARK TENNIS	10/2020	PAYMENT 3 TENNIS	207,250.00
					DEPARTMENT TOTAL:	207,250.00
					FUND TOTAL:	207,250.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
20-93233	01-1125	CONSOLIDATED PIPE & SUPPLY	ORSO PROJECT	9/2020	0405048-000-000	7,388.45
					DEPARTMENT TOTAL:	7,388.45
					FUND TOTAL:	7,388.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-93224	01-1096	CENTRAL PIPE SUPPLY INC	BILLING- METERS	9/2020	S100226742.004	3,701.44
21-93903	01-1143	DIXIE PUMP & SUPPLY, INC.	*BUSHINGS	10/2020	750078	119.58
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	138.40
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063117132	4.66
					DEPARTMENT TOTAL:	3,964.08
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-93841	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2020	09/25/2020	2,597.36
21-93995	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTING	10/2020	750606	185.23
21-93990	01-1281	LAUREL RUBBER & GASKET CO.,	*MASSEY S02 TOTE	10/2020	283782	10.10
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	26,574.88
20-91538	01-1810	LOWE'S	BATTERIES	9/2020	907863	
21-93914	01-1810	LOWE'S	*PAINT	10/2020	07392	246.28
20-93721	01-1933	ROBINSON ELECTRIC SUPPLY CO	CONTACTOR	9/2020	4102-425184	250.78
21-93911	01-1933	ROBINSON ELECTRIC SUPPLY CO	*PUMP 1 & 2 LS #26	10/2020	4102-425436	184.84
21-93966	01-2005	CHANCELLOR ELECTRICAL SUPPL	*CONTACTOR STARTER PUMP 2	10/2020	010494490-01	216.22
20-93546	01-2048	MAC'S COMMERCIAL HEATING &	AC AT MASSEY	9/2020	22092	345.00
21-93910	01-2354	KELLEY OIL COMPANY	*OFF ROAD FUEL	10/2020	5122437	195.61
20-92938	01-2516	HYDRA SERVICE, INC.	4" HYDRAO RAIL FLANGE	9/2020	143978	4,840.00
20-93322	01-2516	HYDRA SERVICE, INC.	AUG RENTAL PUMPS	9/2020	143793	5,222.00
20-93544	01-2737	POLYTEC INC.	LIME SLURRY	9/2020	171885	2,784.78
					DEPARTMENT TOTAL:	43,653.08
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-93812	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER NOTICE	9/2020	72474	53.00
20-93830	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER SAMPLES	9/2020	72524	53.00
20-93481	01-1101	CHEMTREAT INC.	SEPT 2020	9/2020	CIN010031149	3,763.71
20-93369	01-1143	DIXIE PUMP & SUPPLY, INC.	BIT	9/2020	735727..86412CORRE	140.00
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	12,206.97
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	131.06
20-93718	01-2747	WATER & WASTE SPECIALTIES L	150# CL2 CYLINDERS	9/2020	24818	1,750.00
					DEPARTMENT TOTAL:	18,097.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
21-93975	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE	10/2020	INV30397848	15.00
20-93840	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2020	09/30/2020	1,191.92
20-93351	01-1396	PUCKETT MACHINERY COMPANY	CATERPILLAR 313F	9/2020	S27914012	161,771.03
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	233.20
21-93918	01-2907	HODGE'S TRUCKING	*GRAVEL	10/2020	10/02/2020	4,806.41
21-93994	01-2907	HODGE'S TRUCKING	*610	10/2020	10/07/2020	6,004.95
					DEPARTMENT TOTAL:	174,022.51
DEPARTMENT: 727		WATER LINE MAINT.				
20-93710	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	9/2020	S100230321.001	2,734.00
20-93250	01-1125	CONSOLIDATED PIPE & SUPPLY	SPECTRAL LASER	9/2020	0405058-000-000	830.00
20-93369	01-1143	DIXIE PUMP & SUPPLY, INC.	BIT	9/2020	750007	274.58
20-93388	01-1143	DIXIE PUMP & SUPPLY, INC.	TAPPING MACHINE	9/2020	750006	3,203.32
20-93829	01-1143	DIXIE PUMP & SUPPLY, INC.	*2 INCH PIPE	9/2020	749604	19.75
21-93972	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER PARTS FOR 362	10/2020	750495	41.49
20-93690	01-1280	LAUREL MACHINE & FOUNDRY CO	TOOLS	9/2020	595869	175.10
20-93836	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	9/2020	31656	260.00
20-93202	01-1382	PAUL'S DISCOUNT GLASS & TIR	TOOL BOX & NERF BARS	9/2020	240098	729.95
21-93953	01-1386	PHILLIPS BUILDING SUPPLY	**LUMBER	10/2020	942611	322.92
20-93799	01-1459	SOUTHERN PIPE & SUPPLY CO.,	700 LB KOOLAIRE	9/2020	4604571-00	4,446.62
21-93949	01-1516	UNIVERSAL AUTO PARTS, INC.	*DEF FLUID	10/2020	157115	319.80
20-93712	01-1517	HD SUPPLY FACILITIES MAINTE	MARKING PAINT	9/2020	362353	1,546.87
21-93987	01-1810	LOWE'S	QUICKCRETE & SUPPLY	10/2020	02835.	178.39
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	362.90
21-93910	01-2354	KELLEY OIL COMPANY	*OFF ROAD FUEL	10/2020	5122435	403.32
21-93878	01-3011	601 GRAPHICS AND GEAR	DECALS FOR NEW VEHICLES	10/2020	10/1/20	15.00
20-93734	01-3223	S&S UPKEEP	CLOSE OPENING IN ADMIN	9/2020	09/29/2020	2,385.00
					DEPARTMENT TOTAL:	18,249.01
					FUND TOTAL:	257,986.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
21-94010	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	INTAKE	10/2020	25013066	184.56
20-89266	01-1462	SOUTHERN TIRE MART, LLC	TIRES	9/2020	2560053270	1,293.00
21-93868	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF	10/2020	156550	2,517.96
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	1,140.32
21-93867	01-1925	AUTOZONE, INC.	BATTERY	10/2020	0119562490	383.84
21-93879	01-2005	CHANCELLOR ELECTRICAL SUPPL	DEF	10/2020	020078273-01	951.50
20-92848	01-2272	QUALITY WELDING MACHINE & H	GARBAGE TRUCK REPAIR	9/2020	7992	88.50
20-93521	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2020	4063116871	68.16
21-94035	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	10/2020	4063702821	90.95
					DEPARTMENT TOTAL:	6,718.79
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
21-94021	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	10/2020	09/30/2020	21,463.93
20-93473	01-1410	RANDY-DANNY INC	RUBBISH WASTE	9/2020	1067	12,096.00
20-93520	01-2255	BUSH CONSTRUCTION COMPANY,	GRAPPLE TRUCK DEBRIS PICK	9/2020	9262020	14,400.00
20-93350	01-3007	SANDY RUN FARM & NURSERY LL	WOOD CHIPPING	9/2020	1235	89,950.00
					DEPARTMENT TOTAL:	137,909.93
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-93837	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2020	09/30/2020	198.08
					DEPARTMENT TOTAL:	198.08
					FUND TOTAL:	144,826.80
					GRAND TOTAL:	1,231,370.06

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
9/2020	001 100-500.0	Office Supplies	127.12	
9/2020	001 110-500.0	Office Supplies	1,209.62	
9/2020	001 123-512.0	Public Relations Supplies	316.00	
9/2020	001 140-500.0	Office Supplies	956.61	
9/2020	001 140-510.0	Janitorial Supplies	9.73	
9/2020	001 140-545.0	Non-Capital Equipment	887.73	
9/2020	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,957.56	
9/2020	001 140-615.0	Advertising & Publications	1,009.18	
9/2020	001 180-500.0	Office Supplies	327.21	
9/2020	001 180-545.0	Non-Capital Equipment	175.99	
9/2020	001 180-615.0	Advertising & Publications	460.00	
9/2020	001 192-525.0	Gas & Oil	257.04	
9/2020	001 192-630.0	Utilities - Electricity	135.93	
9/2020	001 192-635.0	Uniform & Working Apparel	15.52	
9/2020	001 192-638.0	Maintenance & Service Cont.	611.93	
9/2020	001 193-630.0	Utilities - Electricity	873.99	
9/2020	001 194-630.0	Utilities - Electricity	3,009.25	
9/2020	001 200-500.0	Office Supplies	1,290.55	
9/2020	001 200-510.0	Janitorial Supplies	51.24	
9/2020	001 200-525.0	Gas & Oil	3,527.20	
9/2020	001 200-535.0	Uniform & Working Apparel	7,643.21	
9/2020	001 200-539.0	Specific Dept. Operating Suppl	4,021.27	
9/2020	001 200-545.0	Non-Capital Equipment	131.56	
9/2020	001 200-563.0	Eqmt Repair & Maint.	148.92	
9/2020	001 200-610.0	Travel, Job Trng, Meals, Lodgi	84.46	
9/2020	001 200-630.0	Utilities - Electricity	745.23	
9/2020	001 200-638.0	Maintenance & Service Cont.	994.75	
9/2020	001 200-661.0	Vehicle Repair & Maint.	725.98	
9/2020	001 220-539.0	Specific Dept. Operating Suppl	30.16	
9/2020	001 220-564.0	Public Facilities Rep. & Maint	1,049.42	
9/2020	001 260-510.0	Janitorial Supplies	36.12	
9/2020	001 260-513.0	Chemical Supplies	840.00	
9/2020	001 260-525.0	Gas & Oil	322.36	
9/2020	001 260-539.0	Specific Dept. Operating Suppl	1,440.76	
9/2020	001 260-560.0	Structure Repair & Maint.	273.83	
9/2020	001 260-563.0	Eqmt Repair & Maint.	19.50	
9/2020	001 260-620.0	Printing & Binding	89.90	
9/2020	001 260-630.0	Utilities - Electricity	784.52	
9/2020	001 260-948.1	Strc Repairs - Dec2019 Tornado	390.40	
9/2020	001 280-500.0	Office Supplies	157.10	
9/2020	001 280-525.0	Gas & Oil	71.87	
9/2020	001 280-615.0	Advertising & Publications	44.36	
9/2020	001 280-635.0	Uniform & Working Apparel	40.58	
9/2020	001 300-525.0	Gas & Oil	111.24	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
9/2020	001 300-564.0	Public Facilities Rep. & Maint	27.99	
9/2020	001 300-638.0	Maintenance & Service Cont.	2.53	
9/2020	001 301-525.0	Gas & Oil	596.78	
9/2020	001 301-539.0	Spec Dept. Op Sup & Concrete	15,892.00	
9/2020	001 301-635.0	Uniform & Working Apparel	37.88	
9/2020	001 302-525.0	Gas & Oil	569.78	
9/2020	001 302-545.0	Non-Capital Equipment	458.31	
9/2020	001 302-563.0	Eqmt Repair & Maint.	369.50	
9/2020	001 302-635.0	Uniform & Working Apparel	44.53	
9/2020	001 303-525.0	Gas & Oil	30.95	
9/2020	001 303-635.0	Uniform & Working Apparel	36.00	
9/2020	001 400-513.0	Chemical Supplies	487.48	
9/2020	001 400-525.0	Gas & Oil	224.48	
9/2020	001 400-638.0	Maintenance & Service Cont.	14.64	
9/2020	001 420-525.0	Gas & Oil	279.17	
9/2020	001 420-635.0	Uniform & Working Apparel	18.66	56,497.5
9/2020	100 550-525.0	Gas & Oil	31.67	
9/2020	100 550-635.0	Uniform & Working Apparel	13.18	
9/2020	100 551-510.0	Janitorial Supplies	80.58	
9/2020	100 551-513.0	Chemical Supplies	1,100.00	
9/2020	100 551-525.0	Gas & Oil	765.67	
9/2020	100 551-526.0	Stock Supplies	47.98	
9/2020	100 551-563.0	Eqmt Repair & Maint.	555.75	
9/2020	100 551-564.0	Public Facilities Rep. & Maint	61.62	
9/2020	100 551-630.0	Utilities - Electricity	3,080.83	
9/2020	100 551-632.0	Utilities - Water	1,474.10	
9/2020	100 551-635.0	Uniform & Working Apparel	45.43	
9/2020	100 551-663.0	Eqmt Repair & Maint.	50.00	
9/2020	100 560-525.0	Gas & Oil	20.62	
9/2020	100 560-630.0	Utilities - Electricity	1,359.35	
9/2020	100 561-630.0	Utilities - Electricity	156.35	
9/2020	100 562-560.0	Structure Repair & Maint.	59.20	
9/2020	100 562-630.0	Utilities - Electricity	1,802.32	
9/2020	100 563-630.0	Utilities - Electricity	130.70	
9/2020	100 564-525.0	Gas & Oil	90.15	
9/2020	100 585-630.0	Utilities - Electricity	2,713.53	
9/2020	100 585-632.0	Utilities - Water	82.90	
9/2020	100 590-510.0	Janitorial Supplies	247.68	
9/2020	100 590-525.0	Gas & Oil	673.99	
9/2020	100 590-635.0	Uniform & Working Apparel	22.59	
9/2020	100 590-947.0	Machinery & Equipment	27,268.40	41,934.5
9/2020	111 111-535.0	Uniform & Working Apparel	145.00	145.0
9/2020	386 386-948.6	Misc W&S Projects	7,388.45	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
				7,388.4
9/2020	400 710-525.0	Gas & Oil	138.40	
9/2020	400 710-566.0	Water Meters & Supplies	3,701.44	
9/2020	400 710-600.0	Professional & Technical Servi	4.66	
9/2020	400 723-513.3	Chemical Supplies - Lime/Soda	2,784.78	
9/2020	400 723-564.0	Public Facilities Rep. & Maint	250.78	
9/2020	400 723-600.0	Professional & Technical Servi	36.79	
9/2020	400 723-630.0	Utilities - Electricity	29,135.45	
9/2020	400 723-639.0	Specific Dept. Operating Serv.	10,062.00	
9/2020	400 723-664.0	Public Facilities Rep. & Maint	345.00	
9/2020	400 725-513.1	Chemical Supplies - Chlorine	1,750.00	
9/2020	400 725-513.3	Chemical Supplies - Phosphate	3,763.71	
9/2020	400 725-525.0	Gas & Oil	131.06	
9/2020	400 725-564.0	Public Facilities Rep. & Maint	140.00	
9/2020	400 725-630.0	Utilities - Electricity	12,206.97	
9/2020	400 725-664.0	Public Facilities Rep. & Maint	106.00	
9/2020	400 726-525.0	Gas & Oil	233.20	
9/2020	400 726-630.0	Utilities - Electricity	1,191.92	
9/2020	400 726-946.0	Heavy Trucks & Eqmt	161,771.03	
9/2020	400 727-525.0	Gas & Oil	362.90	
9/2020	400 727-545.0	Non-Capital Equipment	7,649.94	
9/2020	400 727-561.0	Vehicle Repair & Maint.	729.95	
9/2020	400 727-564.0	Public Facilities Rep. & Maint	8,225.30	244,721.2
9/2020	450 322-525.0	Gas & Oil	1,140.32	
9/2020	450 322-562.0	Heavy Vehicle Repair & Maint	1,293.00	
9/2020	450 322-635.0	Uniform & Working Apparel	68.16	
9/2020	450 322-662.0	Heavy Vehicle Repair & Maint	88.50	
9/2020	450 323-639.0	Specific Dept. Operating Serv.	26,496.00	
9/2020	450 323-639.1	Landfill Chipping	89,950.00	
9/2020	450 324-525.0	Gas & Oil	198.08	119,234.0
10/2020	001 100-610.0	Travel, Job Trng, Meals, Lodgi	169.66	
10/2020	001 120-684.0	Dues, Books, & Subscriptions	186.00	
10/2020	001 123-616.0	Promotional Advertising	61.28	
10/2020	001 140-510.0	Janitorial Supplies	9.73	
10/2020	001 140-525.0	Gas & Oil	98.90	
10/2020	001 140-615.0	Advertising & Publications	63.43	
10/2020	001 142-625.3	Insurance - Property	615.00	
10/2020	001 160-600.0	Professional & Technical Servi	7,916.67	
10/2020	001 160-600.1	Annexation Services	4,340.00	
10/2020	001 160-600.6	Grant Writers' Fees	1,277.50	
10/2020	001 180-600.0	Professional & Technical Servi	957.00	
10/2020	001 180-601.0	Drug Testing	190.00	
10/2020	001 180-601.1	Post Employment Physicals	1,355.50	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
10/2020	001 191-605.0	Telephone Services	1,305.40	
10/2020	001 191-605.3	Internet Services	318.00	
10/2020	001 192-539.0	Specific Dept. Operating Suppl	163.17	
10/2020	001 192-545.0	Non-Capital Equipment	673.43	
10/2020	001 192-564.0	Public Facilities Rep. & Maint	270.95	
10/2020	001 192-635.0	Uniform & Working Apparel	23.27	
10/2020	001 192-638.0	Maintenance & Service Cont.	105.01	
10/2020	001 193-638.0	Maintenance & Service Cont.	359.40	
10/2020	001 200-561.0	Vehicle Repair & Maint.	1,175.83	
10/2020	001 260-500.0	Office Supplies	308.67	
10/2020	001 260-510.0	Janitorial Supplies	781.32	
10/2020	001 260-535.0	Uniform & Working Apparel	142.50	
10/2020	001 260-562.0	Heavy Vehicle Repair & Maint	2.69	
10/2020	001 260-563.0	Eqmt Repair & Maint.	5.66	
10/2020	001 260-610.0	Travel, Job Trng, Meals, Lodgi	4,278.60	
10/2020	001 260-638.1	Maintenance - Preventative	579.13	
10/2020	001 260-660.0	Structure Repair & Maint.	40.00	
10/2020	001 260-948.1	Strc Repairs - Dec2019 Tornado	974.50	
10/2020	001 280-561.0	Vehicle Repair & Maint.	13.95	
10/2020	001 280-602.1	Recording Fees	26.00	
10/2020	001 300-638.0	Maintenance & Service Cont.	2.53	
10/2020	001 301-539.0	Spec Dept. Op Sup & Concrete	264.89	
10/2020	001 301-545.0	Non-Capital Equipment	154.98	
10/2020	001 301-560.0	Structure Repair & Maint.	557.43	
10/2020	001 301-635.0	Uniform & Working Apparel	56.85	
10/2020	001 302-563.0	Eqmt Repair & Maint.	1,003.41	
10/2020	001 302-635.0	Uniform & Working Apparel	16.40	
10/2020	001 303-539.0	Specific Dept. Operating Suppl	365.56	
10/2020	001 303-545.0	Non-Capital Equipment	60.01	
10/2020	001 303-561.0	Vehicle Repair & Maint.	924.01	
10/2020	001 303-635.0	Uniform & Working Apparel	36.00	
10/2020	001 304-526.0	Stock Supplies	444.99	
10/2020	001 400-545.0	Non-Capital Equipment	42.00	
10/2020	001 420-563.0	Eqmt Repair & Maint.	32.00	
10/2020	001 420-635.0	Uniform & Working Apparel	18.66	32,767.8
10/2020	100 550-561.0	Vehicle Repair & Maint.	50.95	
10/2020	100 550-635.0	Uniform & Working Apparel	5.43	
10/2020	100 551-525.0	Gas & Oil	208.14	
10/2020	100 551-526.0	Stock Supplies	18.79	
10/2020	100 551-539.0	Specific Dept. Operating Suppl	1,104.00	
10/2020	100 551-545.0	Non-Capital Equipment	47.59	
10/2020	100 551-561.0	Vehicle Repair & Maint.	73.53	
10/2020	100 551-563.0	Eqmt Repair & Maint.	1,894.76	
10/2020	100 551-564.0	Public Facilities Rep. & Maint	1,996.99	

PURCHASE ORDER CLAIM REGISTER

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
10/2020	100 551-635.0	Uniform & Working Apparel	45.43	
10/2020	100 551-661.0	Vehicle Repair & Maint.	5.00	
10/2020	100 551-663.0	Eqmt Repair & Maint.	143.75	
10/2020	100 551-664.0	Public Facilities Rep. & Maint	40.00	
10/2020	100 560-510.0	Janitorial Supplies	21.67	
10/2020	100 560-563.0	Eqmt Repair & Maint.	7.04	
10/2020	100 561-616.0	Promotional Advertising	131.65	
10/2020	100 562-510.0	Janitorial Supplies	69.42	
10/2020	100 564-539.0	Specific Dept. Operating Suppl	279.78	
10/2020	100 571-539.0	Specific Dept. Operating Suppl	58.27	
10/2020	100 571-564.0	Public Facilities Rep. & Maint	36.14	
10/2020	100 590-525.0	Gas & Oil	208.14	
10/2020	100 590-561.0	Vehicle Repair & Maint.	101.90	
10/2020	100 590-563.0	Eqmt Repair & Maint.	454.53	
10/2020	100 590-570.0	Landscaping	28.20	
10/2020	100 590-635.0	Uniform & Working Apparel	22.59	
10/2020	100 590-663.0	Eqmt Repair & Maint.	10.00	7,063.6
10/2020	111 111-535.0	Uniform & Working Apparel	117.50	
10/2020	111 111-601.0	Drug Testing	20.00	137.5
10/2020	301 301-948.0	Construction	206,095.52	
10/2020	301 301-948.3	Construction - Ped. Bridges	70,637.55	276,733.0
10/2020	303 301-948.3	Construction 5th Ave & 13th Av	198,639.09	198,639.0
10/2020	314 590-948.8	Daphne Tennis Courts	207,250.00	207,250.0
10/2020	400 710-566.0	Water Meters & Supplies	119.58	
10/2020	400 723-525.0	Gas & Oil	195.61	
10/2020	400 723-564.0	Public Facilities Rep. & Maint	246.28	
10/2020	400 723-639.0	Specific Dept. Operating Serv.	596.39	
10/2020	400 726-565.0	Crushed Limestone	5,998.58	
10/2020	400 726-565.1	Dirt	4,812.78	
10/2020	400 726-661.0	Vehicle Repair & Maint.	15.00	
10/2020	400 727-516.0	Vehicle Decals/License Plates	15.00	
10/2020	400 727-525.0	Gas & Oil	403.32	
10/2020	400 727-564.0	Public Facilities Rep. & Maint	684.21	
10/2020	400 727-566.0	Supplies - PW Asphalt	178.39	13,265.1
10/2020	450 322-561.0	Vehicle Repair & Maint.	1,707.16	
10/2020	450 322-562.0	Heavy Vehicle Repair & Maint	2,330.70	
10/2020	450 322-635.0	Uniform & Working Apparel	90.95	
10/2020	450 323-638.0	Maintenance & Service Cont.	21,463.93	25,592.7

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 1,231,370.06

REPORT TOTAL: 1,231,370.06