

3/10/2020 11:09 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					
20-90924	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	3/2020	DECEMBER 31, 2019	9,000.00	
					DEPARTMENT TOTAL:	9,000.00	
DEPARTMENT: 100		CITY COUNCIL					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	163.00	
20-91104	01-1763	BEAU RIVAGE RESORT INC.	HOTEL RESERVATIONS FOR EL	3/2020	06/27/2020 THAXTON	5,735.00	
20-90553	01-2059	THE LAUREL LEADER CALL	ORD#1692-2020	3/2020	354578633116-1692	829.08	
20-90933	01-2059	THE LAUREL LEADER CALL	RENEWAL SUBSCRIPTION	3/2020	2020 COUNCIL	65.00	
20-91047	01-3151	MS MUNICIPAL CLERKS & COLL	REGISTRATION FEE	3/2020	S KING REG PT CLAS	45.00	
					DEPARTMENT TOTAL:	6,837.08	
DEPARTMENT: 110		MUNICIPAL COURT					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	117.00	
					DEPARTMENT TOTAL:	117.00	
DEPARTMENT: 120		MAYOR					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	163.00	
20-91104	01-1763	BEAU RIVAGE RESORT INC.	HOTEL RESERVATIONS FOR EL	3/2020	06/27/2020 MAGEE	925.00	
20-90848	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	2/2020	APR 28-MAY 1 MEALS	220.00	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	42.19	
					DEPARTMENT TOTAL:	1,350.19	
DEPARTMENT: 123		PUBLIC RELATIONS					
20-90632	01-2059	THE LAUREL LEADER CALL	SURPLUS BID AD	3/2020	35457863311-BEAUTI	150.00	
20-90639	01-2059	THE LAUREL LEADER CALL	CIVIL SERVICE: LPD AD	3/2020	354578633116POLICE	237.50	
20-90722	01-2059	THE LAUREL LEADER CALL	PR: EMPLOYMENT ADS	3/2020	354578633116PUBLIC	512.50	
20-90951	01-2059	THE LAUREL LEADER CALL	ADVERTISEMENT	3/2020	3545786331165THAVE	583.00	
20-91039	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE	3/2020	23277	35.00	
20-91105	01-3168	NOPHSAA	2020 SOUVENIR NOPHSAA	3/2020	2020 SOUVENIR BOOK	115.00	
					DEPARTMENT TOTAL:	1,633.00	

3/10/2020 11:09 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: 130		ELECTION					
20-90445	01-2059	THE LAUREL LEADER CALL	ELECTION NOTICE	3/2020	354578633116ELECTI	33.14	
20-90832	01-2059	THE LAUREL LEADER CALL	RUNOFF NOTICE	3/2020	354578633116-RUNOF	198.24	
DEPARTMENT TOTAL:						231.38	
DEPARTMENT: 140		CITY CLERK/FINANCE					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	189.00	
20-90953	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	3/2020	407750-00-00	158.48	
20-90984	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSEMENT FEB2020	3/2020	GAS - HADLEYFEB202	78.49	
20-91015	01-1186	GENERAL FUND PETTY CASH	RECORDED DEED	3/2020	21277	36.00	
20-90797	01-1365	OFFICE DEPOT	COPY PAPER	3/2020	445178070001	327.58	
20-91104	01-1763	BEAU RIVAGE RESORT INC.	HOTEL RESERVATIONS FOR EL	3/2020	06/27/2020 HESS	925.00	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	33.86	
20-90632	01-2059	THE LAUREL LEADER CALL	SURPLUS BID AD	3/2020	35457863311-SURBID	96.76	
20-90637	01-2059	THE LAUREL LEADER CALL	BID 2020 OVERLAY PROJECT	3/2020	35457863311-20OVER	318.62	
20-91046	01-2230	KRISTAL A. JONES	WORKERS COMP PER DIEM	3/2020	MARCH 19 2020 WC	36.80	
20-91044	01-2283	LAUREN STEWART	WORKERS' COMP PER DIEM	3/2020	MARCH 19 2020 WC	36.80	
20-90921	01-2407	ASSOCIATION OF GOVERNMENT	ADUES - MAH MEMBERSHIP	2/2020	APR 2020 - MAR 202	105.00	
20-90596	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	3/2020	4043739601	8.39	
20-91020	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	3/2020	404377796	10.23	
DEPARTMENT TOTAL:						2,361.01	
DEPARTMENT: 142		INSURANCE					
20-90967	01-1463	SOUTHGROUP-GLMJ LAUREL	DELETE RAM/ADD 3 DODGES	3/2020	176597	43.00	
DEPARTMENT TOTAL:						43.00	
DEPARTMENT: 160		CITY ATTORNEY					
20-90988	01-2598	WHITNEY PICKERING	GRANT WRITER	3/2020	20-176	5,022.50	
DEPARTMENT TOTAL:						5,022.50	
DEPARTMENT: 180		HUMAN RESOURCES					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	182.00	
20-90796	01-1365	OFFICE DEPOT	HR: OFFICE SUPPLIES	3/2020	444860226001	86.85	
20-90919	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYMENT	2/2020	2/25/2020 HR PHYSI	142.00	
DEPARTMENT TOTAL:						410.85	

3/10/2020 11:09 AM FUND: 001- GENERAL FUND		PURCHASE ORDER CLAIM REGISTER				SUMM
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-91083	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	3/2020	CW86443	318.00
20-91098	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	3/2020	1515521	1,579.44
20-91005	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	3/2020	20200283	1,305.40
DEPARTMENT TOTAL:						3,202.84
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-90875	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	3/2020	730824	23.68
20-91049	01-1143	DIXIE PUMP & SUPPLY, INC.	CAULKING GUNS	3/2020	731765	4.72
20-90935	01-1292	MCCOY CORPORATION	STEEL WEDGE	3/2020	10752233	17.98
20-90863	01-1810	LOWE'S	DRILL BITS	3/2020	02714	23.74
20-90936	01-1810	LOWE'S	ALLEN WRENCH SET	3/2020	02115.	28.49
20-90991	01-1810	LOWE'S	CLAW HAMMER	3/2020	02354.	48.40
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	300.53
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	186.50
20-90947	01-2612	COMFORT AIR	HEAT REPAIRS	3/2020	8778	700.00
20-91009	01-2882	THYSSENKRUPP ELEVATOR CORPO	ELEVATOR MAITENANCE	3/2020	3005109938	1,812.57
20-90940	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739542	37.25
20-91023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377693	37.25
20-91085	01-3088	MISSISSIPPI POWER	ELECTRICAL SERVICES	3/2020	MARCH 11, 2020	59.70
DEPARTMENT TOTAL:						3,280.81
DEPARTMENT: 194		STREET LIGHTING				
20-90957	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	02/25/2020	1,816.67
20-91086	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	03/01/2020	441.32
20-90914	01-2096	COASTAL ELECTRIC SUPPLY OF	DOWNTOWN LIGHTS	3/2020	4A630500	53.41
DEPARTMENT TOTAL:						2,311.40
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90918	01-1109	KIM'S AUTOMOTIVE CHEVROLET-MODULE		3/2020	25009976	321.39
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION MCITY	COPIERS	3/2020	5105626	1,192.45
20-90957	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	02/25/2020	27.50
20-91086	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	03/01/2020	78.65
20-90903	01-1156	ELKINS WHOLESALE INC	SUPPLIES	2/2020	407393-00-00	116.94
20-90903	01-1156	ELKINS WHOLESALE INC	SUPPLIES	3/2020	407393-01-00	9.18
20-90948	01-1247	JONES CO ADULT DETENTION FAHOUSING	PRISONERS	3/2020	627	4,675.00
20-90865	01-1255	KIM'S CDJ TOYOTA	PINS	3/2020	15009956	38.62
20-90819	01-1366	O'REILLY AUTOMOTIVE STORES,	STRUTS ASSEMBLY	3/2020	0947-233746	1,091.74
20-90425	01-1370	OVERHEAD DOOR CO. OF	REPAIR	3/2020	107643	1,838.80
20-90725	01-1440	SAWMILL ANIMAL HOSPITAL	SUPPLIES	3/2020	232417	137.25
20-90896	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	3/2020	0436644-IN	130.58
20-90810	01-1462	SOUTHERN TIRE MART, LLC	TIRES	3/2020	2560034237	399.90
20-90870	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	3/2020	126499	91.15
20-91035	01-1810	LOWE'S	SUPPLIES	3/2020	02817	30.25
20-90907	01-1891	CREATIVE PRODUCTS SOURCING,	SUPPLIES	3/2020	132394	19.75
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	4,109.36

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-89940	01-1925	AUTOZONE, INC.	PARTS	3/2020	0119329663	233.57
20-90862	01-1925	AUTOZONE, INC.	WATER PUMO	3/2020	0119330775	424.18
20-91107	01-2362	MELICIA COOPER	MEALS	3/2020	APRIL 2020 END VIO	551.48
20-90908	01-2473	STAPLES INC	SUPPLIES	3/2020	3440212061	972.59
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	466.25
20-89871	01-2603	TERRY SERVICE, INC.	REPAIR	3/2020	70543	1,345.42
20-91063	01-2787	COURT PROGRAMS	PRISONER SERVICES	3/2020	2924063	4,641.00
20-90973	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	3/2020	135122	294.68
20-90628	01-2882	THYSSENKRUPP ELEVATOR CORP	ELEVATOR REPAIR LPD	2/2020	POLICE REPAIR	2,818.50
20-91028	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2020	4044377808	14.64
DEPARTMENT TOTAL:						26,070.82
DEPARTMENT: 260		FIRE DEPARTMENT				
20-91058	01-1109	KIM'S AUTOMOTIVE CHEVROLET	OIL CHANGE	3/2020	16032005/1	71.50
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	140.00
20-91061	01-1156	ELKINS WHOLESALE INC	SUPPLIES	3/2020	408591-00-00	758.27
20-90950	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	3/2020	IN30388624	101.60
20-90963	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS	3/2020	880605	7.75
20-90945	01-1492	TAYLOR'S SMALL ENGINES SERV	REPAIRS	3/2020	2207429	18.89
20-90847	01-1810	LOWE'S		3/2020	908738	87.75
20-91027	01-1810	LOWE'S	BISQUEEN/TARP	3/2020	08926	59.76
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	567.37
20-90886	01-2466	DEEP SOUTH HEATING & AIR	REPAIRS	3/2020	6943	4,279.39
20-90887	01-2466	DEEP SOUTH HEATING & AIR	REPAIRS	3/2020	6915	103.40
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	932.50
20-91088	01-2658	DIESEL PERFORMANCE	MAINTENANCE	3/2020	7588	863.78
20-91089	01-2658	DIESEL PERFORMANCE	REPAIRS	3/2020	7589	100.00
20-91029	01-2924	ESAP	FEES	3/2020	2020 T GRAY MEMBER	25.00
20-91030	01-2924	ESAP	FEES	3/2020	2020 TAMESHAGRAYREG	125.00
20-90944	01-3155	NATHAN'S SMALL ENGINES, LLC	WEEDEATER	3/2020	1055	199.00
DEPARTMENT TOTAL:						8,440.96

3/10/2020 11:09 AM FUND: 001- GENERAL FUND						PURCHASE ORDER CLAIM REGISTER	SUMM
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 280		INSPECTION DEPARTMENT					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	163.00	
20-90872	01-1365	OFFICE DEPOT		3/2020	446959000001	119.64	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	52.88	
20-91100	01-2935	CINTAS CORPORATION #28K	UNIFORM	3/2020	4043739674	39.75	
DEPARTMENT TOTAL:						375.27	
DEPARTMENT: 300		PUBLIC WORKS ADMIN					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	163.00	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	73.81	
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	186.50	
20-90934	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739382	26.05	
20-91033	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377542	26.05	
DEPARTMENT TOTAL:						475.41	
DEPARTMENT: 301		STREET MAINTENANCE					
20-90809	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	3/2020	9098382519	65.32	
20-90879	01-1050	B & R INDUSTRIAL SUPPLY,	INSUPPLIES	3/2020	884246	434.13	
20-90860	01-1170	FASTENAL COMPANY	SUPPLIES	3/2020	MSLAU84175	244.76	
20-90899	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL FOR STREET PROJECT	3/2020	585732	439.16	
20-90976	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE	3/2020	586058	746.32	
20-90885	01-1281	LAUREL RUBBER & GASKET CO.,		3/2020	279905	58.33	
20-91062	01-1386	PHILLIPS BUILDING SUPPLY	FENCE	3/2020	881909	12.58	
20-90975	01-1415	RENT ALL OF LAUREL, INC.	PACKER	3/2020	229011	112.00	
20-90810	01-1462	SOUTHERN TIRE MART, LLC	TIRES	3/2020	2560034846	890.32	
20-91055	01-1492	TAYLOR'S SMALL ENGINES SERV	chainsaw file	3/2020	2207614	44.00	
20-90855	01-1810	LOWE'S	CONCRETE BITS	3/2020	02998	162.53	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	593.04	
20-90862	01-1925	AUTOZONE, INC.	WATER PUMO	3/2020	0119334097	341.93	
20-90938	01-2504	OLD SOUTH FARM SUPPLY LLC	RUBBER BOOTS	3/2020	18095	39.98	
20-90783	01-2701	DELTA INDUSTRIES INC.	CONCRETE	2/2020	669436	196.00	
20-90888	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2020	669809	1,041.75	
20-90934	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739452	43.10	
20-91033	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377628	49.35	
DEPARTMENT TOTAL:						5,514.60	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE				
20-90684	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	2/2020	331826	111.88
20-90570	01-1396	PUCKETT MACHINERY COMPANY	HOSES	3/2020	P05R5203728	25.44
20-90870	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	3/2020	127134	48.54
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	284.83
20-90934	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739452	32.82
20-91033	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377467	29.74
DEPARTMENT TOTAL:						482.37
DEPARTMENT: 303		PUBLIC WORKS SHOP				
20-90870	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	3/2020	126508	98.93
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	155.56
20-91000	01-2256	SHERMAN'S ELECTRIC	REPAIR	3/2020	5369	75.00
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	186.50
20-90934	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739422	44.70
20-91033	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377518	44.70
DEPARTMENT TOTAL:						605.39
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
20-90993	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSE	3/2020	128309	215.76
20-90862	01-1925	AUTOZONE, INC.	WATER PUMO	3/2020	0119334097	110.94
DEPARTMENT TOTAL:						326.70
DEPARTMENT: 400		PEST CONTROL				
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	42.08
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25
20-90949	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	3/2020	4043739105	6.05
DEPARTMENT TOTAL:						141.38
DEPARTMENT: 420		CEMETERY				
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	81.61
20-90940	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739524	18.66
20-91023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377672	18.66
DEPARTMENT TOTAL:						118.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
20-90968	01-3167	JAIME DESTEFANO	HISTORICAL SURVEY PROJECT	3/2020	333	7,500.00
					DEPARTMENT TOTAL:	7,500.00
					FUND TOTAL:	85,852.89

3/10/2020 11:09 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				
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	130.00
20-90824	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	3/2020	445431327001	116.04
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	37.45
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25
20-90940	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739534	5.43
20-91023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377705	5.43
DEPARTMENT TOTAL:						387.60
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-91043	01-1004	AAMCO TRANSMISSION	BUCKET TRUCK	3/2020	I151533	931.27
20-90974	01-1020	AGRI-AFC, LLC HATTIESBURG	CLAY/MULE MIX	3/2020	RETURNPRICECHARGE	70.00-
20-91081	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	3/2020	03/15/2020	474.20
20-90957	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	02/25/2020	8,725.90
20-90875	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	3/2020	730965	112.60
20-90926	01-1143	DIXIE PUMP & SUPPLY, INC.	CAUTION TAPE	3/2020	731073	2.74
20-90969	01-1143	DIXIE PUMP & SUPPLY, INC.	PAINTING SPLIES	3/2020	731394	163.25
20-90989	01-1145	DIXIE TRACTOR SALES & SERV	MOTOR OIL	3/2020	9277	46.15
20-90943	01-1156	ELKINS WHOLESALE INC	GLOVES	3/2020	407702-00-00	262.41
20-91004	01-1156	ELKINS WHOLESALE INC	DISINFECTANT	3/2020	408337-00-00	289.07
20-90880	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	3/2020	IN30388454	39.95
20-90960	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR/TRAILER	3/2020	IN30388667	15.00
20-90946	01-1356	NATIONAL BOLT & SCREW CO.,	SPLIX CAGES	3/2020	200578	84.00
20-90853	01-1386	PHILLIPS BUILDING SUPPLY	BOOTS	3/2020	879246	39.38
20-90970	01-1386	PHILLIPS BUILDING SUPPLY	PINE	3/2020	880935	16.76
20-90648	01-1416	RICHARDSON ATHLETICS, LLC.	HOSE	3/2020	32753	906.91
20-90854	01-1445	SHERWIN WILLIAMS	PUMP REPAIR	3/2020	6646-9	224.67
20-90925	01-1445	SHERWIN WILLIAMS	PAINT SPLIES	3/2020	8115-0	79.75
20-90971	01-1445	SHERWIN WILLIAMS	PAINT SPLIES	3/2020	6929-9	439.08
20-90909	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEAD	3/2020	2207381	149.70
20-90863	01-1810	LOWE'S	DRILL BITS	3/2020	02046.	290.57
20-90991	01-1810	LOWE'S	CLAW HAMMER	3/2020	02473.	263.29
20-91027	01-1810	LOWE'S	BISQUEEN/TARP	3/2020	02816	48.80
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	442.27
20-90893	01-2005	CHANCELLOR ELECTRICAL SUPPL	STRAPS	3/2020	010475171-01	23.25
20-90940	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739418	45.80
20-91023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377626	45.80
DEPARTMENT TOTAL:						14,092.57

3/10/2020 11:09 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: 560		ELLIS CENTER					
20-90969	01-1143	DIXIE PUMP & SUPPLY, INC.	PAINTING SPLIES	3/2020	731699	7.36	
20-91004	01-1156	ELKINS WHOLESALE INC	DISINFECTANT	3/2020	408242-00-00	47.80	
20-90998	01-1531	WALMART COMMUNITY	JANITORIAL SPLIES	3/2020	04820	12.78	
20-90863	01-1810	LOWE'S	DRILL BITS	3/2020	02714	23.72	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	30.77	
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25	
DEPARTMENT TOTAL:						215.68	
DEPARTMENT: 561		SENIOR CITIZENS BUILDING					
20-90970	01-1386	PHILLIPS BUILDING SUPPLY	PINE	3/2020	881465	20.21	
20-90991	01-1810	LOWE'S	CLAW HAMMER	3/2020	01137	22.68	
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25	
DEPARTMENT TOTAL:						136.14	
DEPARTMENT: 562		CAMERON CENTER, GEN OFC					
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	111.00	
20-90853	01-1386	PHILLIPS BUILDING SUPPLY	BOOTS	3/2020	992458	19.74	
20-90854	01-1445	SHERWIN WILLIAMS	PUMP REPAIR	3/2020	6690-7	130.42	
20-90936	01-1810	LOWE'S	ALLEN WRENCH SET	3/2020	02115.	11.34	
20-90923	01-2096	COASTAL ELECTRIC SUPPLY OF	FIXTURES	3/2020	4A631600	309.17	
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25	
DEPARTMENT TOTAL:						674.92	
DEPARTMENT: 564		PROGRAM ACTIVITIES					
20-90597	01-1050	B & R INDUSTRIAL SUPPLY, IN	BLADE	3/2020	884826	59.98	
20-90876	01-1365	OFFICE DEPOT	PRINTS	3/2020	2387111628	2.32	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	35.69	
20-90299	01-2059	THE LAUREL LEADER CALL	RECREATION AD	3/2020	354578633128RQ	100.00	
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	746.00	
DEPARTMENT TOTAL:						943.99	

3/10/2020 11:09 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: 571		TENNIS COURTS				
20-90875	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	3/2020	730965	112.60
20-90925	01-1445	SHERWIN WILLIAMS	PAINT SPLIES	3/2020	8191-1	33.29
20-90971	01-1445	SHERWIN WILLIAMS	PAINT SPLIES	3/2020	6915-8	25.66
20-90962	01-2005	CHANCELLOR ELECTRICAL SUPPLS	PLEX TENNIS	3/2020	010475605-01	51.60
20-90956	01-2096	COASTAL ELECTRIC SUPPLY OF	TRANSFORMER	3/2020	4A633100	
DEPARTMENT TOTAL:						223.15
DEPARTMENT: 585		NATATORIUM				
20-91081	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	3/2020	03/15/2020	233.00
20-90957	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	02/25/2020	3,650.79
20-90987	01-1519	USA MANAGEMENT LLC	POOL MANAGEMENT CONTRACT	3/2020	4287	31,862.25
DEPARTMENT TOTAL:						35,746.04
DEPARTMENT: 590		PARKS				
20-90989	01-1145	DIXIE TRACTOR SALES & SERV	MOTOR OIL	3/2020	9278	36.00
20-90943	01-1156	ELKINS WHOLESALE INC	GLOVES	3/2020	407714-00-00	9.06
20-91004	01-1156	ELKINS WHOLESALE INC	DISINFECTANT	3/2020	408352-00-00	121.35
20-90880	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	3/2020	IN30388542	15.00
20-90992	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER PARTS	3/2020	01-3160	21.81
20-90937	01-1492	TAYLOR'S SMALL ENGINES SERV	SHARPEN	3/2020	2207414	5.00
20-90870	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	3/2020	126498	299.94
20-90991	01-1810	LOWE'S	CLAW HAMMER	3/2020	02367	50.94
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	424.15
20-90862	01-1925	AUTOZONE, INC.	WATER PUMO	3/2020	0119337069	166.16
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25
20-90940	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739440	75.65
20-91023	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377550	28.85
DEPARTMENT TOTAL:						747.28
FUND TOTAL:						53,167.37

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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				
20-91017	01-1871	DIGITAL FILING SOLUTIONS INFILEX MAINTENANCE		3/2020	8378	9,471.00
					DEPARTMENT TOTAL:	9,471.00
					FUND TOTAL:	9,471.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
20-90907	01-1891	CREATIVE PRODUCTS SOURCING, SUPPLIES		3/2020	132394	126.00
DEPARTMENT TOTAL:						126.00
FUND TOTAL:						126.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 313 20-91095	01-1359	2019 DRAINAGE BOND PROJ NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2020	1063353	21,500.00
					DEPARTMENT TOTAL:	21,500.00
					FUND TOTAL:	21,500.00

3/10/2020 11:09 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: 590		PARKS				
20-91095	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2020	1063354	8,904.00
20-91059	01-3160	ADIRA CONSTRUCTION, INC	INV #2 SKATE PARK	3/2020	SKATEPARK PYMT #02	100,191.00
DEPARTMENT TOTAL:						109,095.00
FUND TOTAL:						109,095.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
20-91095	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2020	1063363	1,690.00
					DEPARTMENT TOTAL:	1,690.00
					FUND TOTAL:	1,690.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
20-90752	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIRS	3/2020	6234	11,040.00
20-91016	01-2233	HERRING OUTDOOR, LLC	BALLFIELD BANNERS	3/2020	13269	4,490.00
20-91018	01-2233	HERRING OUTDOOR, LLC	FIELD BANNERS	3/2020	13270	2,496.00
					DEPARTMENT TOTAL:	18,026.00
					FUND TOTAL:	18,026.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
20-91095	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2020	1063355	27,900.00
					DEPARTMENT TOTAL:	27,900.00
					FUND TOTAL:	27,900.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-91095	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	3/2020	1063360	16,125.02
20-91069	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	3/2020	PYMT 22 5TH & 13TH	41,112.37
					DEPARTMENT TOTAL:	57,237.39
					FUND TOTAL:	57,237.39

3/10/2020 11:09 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: 386- PUBLIC UTY PROJECTS							
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS					
20-90350	01-1096	CENTRAL PIPE SUPPLY INC	14TH AVE&10TH ST SEWER	3/2020	S100205035.002	200.50	
20-90699	01-1125	CONSOLIDATED PIPE & SUPPLY	OLD AMY PROJECT	3/2020	0400924-001-000	6,526.75	
20-90913	01-1125	CONSOLIDATED PIPE & SUPPLY	-SMYLY MANHOLE	3/2020	0401188-000-000	3,020.00	
20-91095	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	3/2020	1063350	2,020.15	
20-90190	01-1527	WALTERS CONSTRUCTION COMPAN	10TH ST/14TH AVE CAVE IN	3/2020	2580	9,600.00	
20-90709	01-1527	WALTERS CONSTRUCTION COMPAN	POINT REPAIR	3/2020	2590	16,350.00	
20-90985	01-1527	WALTERS CONSTRUCTION COMPAN	ASPHALT	3/2020	2619	13,200.00	
20-91048	01-1956	SUEZ WATER ENVIRONMENTAL SES	SLUDGE REMOVAL-DEC 2019	3/2020	202039209	115,965.47	
20-90657	01-1994	MAULDIN COMPANY	*REPLACE GLASS	3/2020	50949	432.64	
20-90612	01-2516	HYDRA SERVICE, INC.	TORNADO-LS02	3/2020	139377	7,202.00	
20-90409	01-2877	CORE & MAIN LP	ELIZABETH ST PROJECT	3/2020	L830779	435.00	
20-90701	01-2877	CORE & MAIN LP	OLD AMY PROJECT	3/2020	L911630	4,003.00	
DEPARTMENT TOTAL:						178,955.51	
FUND TOTAL:						178,955.51	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 710		WATER COLLECTIONS				
20-91010	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS	3/2020	5105626	198.85
20-90915	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	3/2020	730996	83.73
20-90959	01-1143	DIXIE PUMP & SUPPLY, INC.	*HAND PUMP	3/2020	731292	41.77
20-91040	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	3/2020	200699	5.75
20-90961	01-1386	PHILLIPS BUILDING SUPPLY	*SHEARS	3/2020	880578	81.79
20-90954	01-1414	RELIABLE WELDING & MACHINE,	*METER LID CUT OUT	3/2020	40489	185.00
20-90942	01-1542	ARISTA INFORMATION SYSTEMS,	POST/PRINT 02/13/20	3/2020	29144	3,356.21
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	92.61
20-91019	01-1925	AUTOZONE, INC.	BALANCER	3/2020	0119343008	250.44
20-91042	01-1956	SUEZ WATER ENVIRONMENTAL SE	APRIL 2020 BASE FEE	3/2020	202039257-258	70,910.83
20-91031	01-2935	CINTAS CORPORATION	#28K MATS	3/2020	4043093342	9.32
DEPARTMENT TOTAL:						75,216.30

DEPARTMENT: 723		WW TREATMENT PLANTS				
20-90611	01-1068	BONNER ANALYTICAL TESTING C	QTRLY PHOSPHOROUS&NITRO	3/2020	70990	325.55
20-90957	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	02/25/2020	858.65
20-91086	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2020	03/01/2020	3,263.74
20-90941	01-1281	LAUREL RUBBER & GASKET CO.,	*TUBING SAMPLER	3/2020	280001	686.00
20-90869	01-1810	LOWE'S	*PLYWOOD	3/2020	02130	59.98
20-91042	01-1956	SUEZ WATER ENVIRONMENTAL SE	APRIL 2020 BASE FEE	3/2020	202039257-258	31,705.32
20-91045	01-1956	SUEZ WATER ENVIRONMENTAL SE	FEB 2020 BILLABLE OT	3/2020	202039210	5,298.46
20-90787	01-2354	KELLEY OIL COMPANY	*OFF ROAD	3/2020	5106829	1,405.68
20-90884	01-2354	KELLEY OIL COMPANY	*FUEL	3/2020	5106839	695.83
20-90751	01-2484	COOPER ELECTRIC MOTOR SERV	VIMASSEY INFLUENT PUMP2	3/2020	29712	11,062.38
20-90109	01-2516	HYDRA SERVICE, INC.	JAN PUMP RENTAL	3/2020	139076	1,435.14
20-90630	01-2516	HYDRA SERVICE, INC.	FITTINGS	3/2020	139186	1,354.44
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	279.75
20-90548	01-2737	POLYTEC INC.	LIME SLURRY	3/2020	162888	2,934.03
20-90664	01-3032	TELEDYNE INSTRUMENTS, INC.	*STRAINER FOR SAMPLER	3/2020	S020381339	357.00
20-90952	01-3032	TELEDYNE INSTRUMENTS, INC.	*SAMPLER TUBING	3/2020	S020384968	706.00
20-90705	01-3135	VERDE SERVICES LLC	*repair massey storm pump	3/2020	6446	85.00
DEPARTMENT TOTAL:						62,512.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-90676	01-1032	ALLIED UNIVERSAL CORP	*CL2	3/2020	I1610386	531.90
20-90905	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	3/2020	I1612252	531.90
20-90982	01-1068	BONNER ANALYTICAL TESTING C	*WELL 5A TESTING	3/2020	71083	53.00
20-90806	01-1101	CHEMTREAT INC.	*MARCH 2020	3/2020	2933136	3,763.71
20-90793	01-1143	DIXIE PUMP & SUPPLY, INC.	*TUBING ADAPTERS	3/2020	730944	9.95
20-90638	01-1517	HD SUPPLY FACILITIES MAINT	lab & signs	3/2020	139250	1,048.07
20-90852	01-1517	HD SUPPLY FACILITIES MAINT	E-DANGER SIGN	3/2020	153615	76.13
20-90858	01-1810	LOWE'S	*HANGING NEW SIGNS	3/2020	02065.	113.72
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	210.62
20-90834	01-1933	ROBINSON ELECTRIC SUPPLY CO	*ADAPTERS	3/2020	4102-422155	119.87
20-91042	01-1956	SUEZ WATER ENVIRONMENTAL SE	APRIL 2020 BASE FEE	3/2020	202039257-258	88,297.61
20-91045	01-1956	SUEZ WATER ENVIRONMENTAL SE	FEB 2020 BILLABLE OT	3/2020	202039210	703.16
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25
20-90396	01-2589	J.H. WRIGHT & ASSOCIATES, I	PRESSURE TRANSDUCER	3/2020	421525	2,725.00
20-90636	01-2747	WATER & WASTE SPECIALTIES L	CHLORINE WELL #7 AND #16	3/2020	23852	1,000.00
DEPARTMENT TOTAL:						99,277.89
DEPARTMENT: 726		SEWER LINE MAINT.				
20-90900	01-1089	ADVANCE AUTO PARTS	*JET TRUCK CLEANER	3/2020	2089-410842	38.28
20-90757	01-1096	CENTRAL PIPE SUPPLY INC	SEWER STOCK	3/2020	S100207888.001	2,042.50
20-90756	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEMS	3/2020	0400982-000-000	1,885.30
20-90898	01-1275	LAUREL A-1 TIRE CENTER, INC	*NEW TIRES/FIX FLAT	3/2020	IN30388496	723.66
20-90740	01-1344	MOMAR, INCORPORATED	*SEWER CIDE	3/2020	PSI327806	688.93
20-90920	01-1396	PUCKETT MACHINERY COMPANY	*BACKHOE TEETH	3/2020	P05C5683149	275.80
20-90712	01-1517	HD SUPPLY FACILITIES MAINT	*SMOKE BOMBS	3/2020	141899	1,022.24
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	398.31
20-91042	01-1956	SUEZ WATER ENVIRONMENTAL SE	APRIL 2020 BASE FEE	3/2020	202039257-258	69,888.08
20-91045	01-1956	SUEZ WATER ENVIRONMENTAL SE	FEB 2020 BILLABLE OT	3/2020	202039210	2,697.93
20-91008	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE RENEWAL	3/2020	70732	93.25
20-90857	01-2907	HODGE'S TRUCKING	*610	3/2020	02/21/2020	3,632.37
20-90930	01-2907	HODGE'S TRUCKING	*610	3/2020	02/26/2020	8,460.83
20-91002	01-2907	HODGE'S TRUCKING	*GRAVEL	3/2020	03/03/2020	3,632.86
DEPARTMENT TOTAL:						95,480.34

3/10/2020 11:09 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: 727		WATER LINE MAINT.					
20-90804	01-1089	ADVANCE AUTO PARTS	*SUPPLIES FOR SHOP	3/2020	2089-410418	298.25	
20-90897	01-1089	ADVANCE AUTO PARTS	*CAR WASH	3/2020	2089-410836	182.00	
20-90927	01-1089	ADVANCE AUTO PARTS	*4 CASES OF OIL FOR YARD	3/2020	2089-411005	220.68	
20-90695	01-1125	CONSOLIDATED PIPE & SUPPLY	*WATER STOCK ITEMS	3/2020	0400920-000-000	1,206.00	
20-90756	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEMS	3/2020	0400981-000-000	67.50	
20-90793	01-1143	DIXIE PUMP & SUPPLY, INC.	*TUBING ADAPTERS	3/2020	728863	226.44	
20-90842	01-1143	DIXIE PUMP & SUPPLY, INC.	*BUSHINGS	3/2020	730714	10.88	
20-90995	01-1143	DIXIE PUMP & SUPPLY, INC.	* LUBE	3/2020	731537	7.00	
20-90856	01-1170	FASTENAL COMPANY	*BATTERIES	3/2020	MSLAU84168	62.48	
20-90978	01-1170	FASTENAL COMPANY	*SAW BLADES	3/2020	MSLAU84291	290.35	
20-90877	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE	3/2020	IN30388436	203.95	
20-90841	01-1281	LAUREL RUBBER & GASKET CO.,	*WATER HOSE FOR WASH RACK	3/2020	279867	233.48	
20-90255	01-1386	PHILLIPS BUILDING SUPPLY	*TARP	3/2020	871702	23.58	
20-90390	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	3/2020	228042	224.00	
20-90910	01-1415	RENT ALL OF LAUREL, INC.	*JACK HAMMER	3/2020	228850	152.50	
20-90996	01-1459	SOUTHERN PIPE & SUPPLY CO.,	* PIPE LUBE	3/2020	3953500-00	10.08	
20-90993	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSE	3/2020	128309	301.26	
20-90843	01-1810	LOWE'S	*PAINT SCRAPERS	3/2020	07240	19.54	
20-90851	01-1810	LOWE'S	*QUICKCRETE AND READY	3/2020	2922	618.02	
20-91012	01-1810	LOWE'S	*RAKES	3/2020	01113.	68.32	
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	231.09	
20-91042	01-1956	SUEZ WATER ENVIRONMENTAL SE	APRIL 2020 BASE FEE	3/2020	202039257-258	80,115.60	
20-91045	01-1956	SUEZ WATER ENVIRONMENTAL SE	FEB 2020 BILLABLE OT	3/2020	202039210	1,860.50	
20-90997	01-2367	COBURN SUPPLY COMPANY, INC.	* PIPE LUBE	3/2020	613056731	76.32	
20-89334	01-2696	BRIAN HOLIFIELD TOWING & RENEW	CAT BACKHOE	3/2020	8695	250.00	
20-90613	01-2782	AMERICAN REFRIGERATION & AIRE	PAIR ICE MACHINE	3/2020	10397	309.75	
20-90758	01-2877	CORE & MAIN LP	*WATER STOCK ITEMS	3/2020	L924694	591.00	
DEPARTMENT TOTAL:						87,860.57	
DEPARTMENT: 760		CONTRACT ENGINEERING					
20-91095	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2020	1063350	1,073.63	
DEPARTMENT TOTAL:						1,073.63	
FUND TOTAL:						421,421.68	

FUND: 450- SOLID WASTE FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
20-90928	01-1077	BURROUGHS DIESEL INC	BRAKES	3/2020	63217	1,571.70
20-90684	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	2/2020	331826	111.88
20-90823	01-1245	JOHNNIE WRIGHT RADIATOR	SERRADIATOR	3/2020	82131	1,027.70
20-90810	01-1462	SOUTHERN TIRE MART, LLC	TIRES	3/2020	2560034290	216.00
20-90870	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	3/2020	126016	387.27
20-90993	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSE	3/2020	127779	369.49
20-90802	01-1536	WANSLEY MACHINE & DRIVE	LINEUNIVERSAL JOINT	3/2020	41947	158.29
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	1,638.73
20-90917	01-2005	CHANCELLOR ELECTRICAL SUPPL	FLUIDS	3/2020	020073059-01	1,673.73
20-90931	01-2006	WATERS INTERNATIONAL TRUCKS	PARTS	3/2020	08P886521	324.38
20-90934	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4043739452	97.55
20-91033	01-2935	CINTAS CORPORATION #28K	UNIFORMS	3/2020	4044377628	92.43
					DEPARTMENT TOTAL:	7,669.15
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
20-91074	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	3/2020	02/29/2020	17,903.88
20-90569	01-1410	RANDY-DANNY INC		3/2020	848	6,096.00
					DEPARTMENT TOTAL:	23,999.88
DEPARTMENT: 324		LANDFILL DISPOSAL				
20-90684	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	2/2020	331826	81.18
20-91090	01-1907	LAUREL OIL LLC	GAS - FUEL	3/2020	02/29/20	181.83
					DEPARTMENT TOTAL:	263.01
					FUND TOTAL:	31,932.04
					GRAND TOTAL:	1,060,995.41

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2020	001	120-610.0	Travel, Job Trng, Meals, Lodgi	220.00	
2/2020	001	140-684.0	Dues, Books, & Subscriptions	105.00	
2/2020	001	180-601.0	Drug Testing	60.00	
2/2020	001	180-601.1	Post Employment Physicals	82.00	
2/2020	001	200-510.0	Janitorial Supplies	116.94	
2/2020	001	200-638.0	Maintenance & Service Cont.	2,818.50	
2/2020	001	301-539.0	Spec Dept. Op Sup & Concrete	196.00	
2/2020	001	302-539.0	Specific Dept. Operating Suppl	111.88	3,710.3
2/2020	450	322-539.0	Specific Dept. Operating Suppl	111.88	
2/2020	450	324-511.0	Miscellaneous Expenses	81.18	193.0
3/2020	001	000-340.0	Interest Income	9,000.00	
3/2020	001	100-610.0	Travel, Job Trng, Meals, Lodgi	740.00	
3/2020	001	100-610.2	Travel - Ward 2	555.00	
3/2020	001	100-610.3	Travel - Ward 3	740.00	
3/2020	001	100-610.4	Travel - Ward 4	1,480.00	
3/2020	001	100-610.5	Travel - Ward 5	740.00	
3/2020	001	100-610.6	Travel - Ward 6	740.00	
3/2020	001	100-610.7	Travel - Ward 7	740.00	
3/2020	001	100-615.0	Advertising & Publications	829.08	
3/2020	001	100-638.0	Maintenance & Service Cont.	163.00	
3/2020	001	100-684.0	Dues, Books, & Subscriptions	110.00	
3/2020	001	110-638.0	Maintenance & Service Cont.	117.00	
3/2020	001	120-525.0	Gas & Oil	42.19	
3/2020	001	120-610.0	Travel, Job Trng, Meals, Lodgi	925.00	
3/2020	001	120-638.0	Maintenance & Service Cont.	163.00	
3/2020	001	123-616.0	Promotional Advertising	1,633.00	
3/2020	001	130-615.0	Advertising & Publications	231.38	
3/2020	001	140-500.0	Office Supplies	327.58	
3/2020	001	140-510.0	Janitorial Supplies	177.10	
3/2020	001	140-525.0	Gas & Oil	112.35	
3/2020	001	140-602.1	Recording Fees	36.00	
3/2020	001	140-610.0	Travel, Job Trng, Meals, Lodgi	998.60	
3/2020	001	140-615.0	Advertising & Publications	415.38	
3/2020	001	140-638.0	Maintenance & Service Cont.	189.00	
3/2020	001	142-625.3	Insurance - Property	43.00	
3/2020	001	160-600.6	Grant Writers' Fees	5,022.50	
3/2020	001	180-500.0	Office Supplies	86.85	
3/2020	001	180-638.0	Maintenance & Service Cont.	182.00	
3/2020	001	191-605.0	Telephone Services	1,305.40	
3/2020	001	191-605.3	Internet Services	1,897.44	
3/2020	001	192-525.0	Gas & Oil	300.53	
3/2020	001	192-539.0	Specific Dept. Operating Suppl	123.33	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2020	001	192-564.0	Public Facilities Rep. & Maint	23.68	
3/2020	001	192-630.0	Utilities - Electricity	59.70	
3/2020	001	192-635.0	Uniform & Working Apparel	46.54	
3/2020	001	192-638.0	Maintenance & Service Cont.	2,727.03	
3/2020	001	194-539.0	Specific Dept. Operating Suppl	53.41	
3/2020	001	194-630.0	Utilities - Electricity	2,257.99	
3/2020	001	200-500.0	Office Supplies	972.59	
3/2020	001	200-510.0	Janitorial Supplies	9.18	
3/2020	001	200-514.0	K-9 Supplies	137.25	
3/2020	001	200-525.0	Gas & Oil	4,109.36	
3/2020	001	200-539.0	Specific Dept. Operating Suppl	130.58	
3/2020	001	200-560.0	Structure Repair & Maint.	30.25	
3/2020	001	200-561.0	Vehicle Repair & Maint.	2,600.55	
3/2020	001	200-606.0	Postage	19.75	
3/2020	001	200-610.0	Travel, Job Trng, Meals, Lodgi	551.48	
3/2020	001	200-612.0	Prisoner Services	9,316.00	
3/2020	001	200-630.0	Utilities - Electricity	106.15	
3/2020	001	200-638.0	Maintenance & Service Cont.	5,137.60	
3/2020	001	200-641.0	Rentals - Machinery & Eqmt.	14.64	
3/2020	001	260-510.0	Janitorial Supplies	758.27	
3/2020	001	260-525.0	Gas & Oil	567.37	
3/2020	001	260-560.0	Structure Repair & Maint.	147.51	
3/2020	001	260-563.0	Eqmt Repair & Maint.	206.75	
3/2020	001	260-610.0	Travel, Job Trng, Meals, Lodgi	150.00	
3/2020	001	260-638.0	Maintenance & Service Cont.	1,072.50	
3/2020	001	260-638.1	Maintenance - Preventative	963.78	
3/2020	001	260-660.0	Structure Repair & Maint.	4,382.79	
3/2020	001	260-662.0	Heavy Vehicle Repair & Maint	173.10	
3/2020	001	260-663.0	Eqmt Repair & Maint.	18.89	
3/2020	001	280-500.0	Office Supplies	119.64	
3/2020	001	280-525.0	Gas & Oil	52.88	
3/2020	001	280-635.0	Uniform & Working Apparel	39.75	
3/2020	001	280-638.0	Maintenance & Service Cont.	163.00	
3/2020	001	300-525.0	Gas & Oil	73.81	
3/2020	001	300-635.0	Uniform & Working Apparel	24.38	
3/2020	001	300-638.0	Maintenance & Service Cont.	377.22	
3/2020	001	301-525.0	Gas & Oil	593.04	
3/2020	001	301-535.0	Uniform & Working Apparel	39.98	
3/2020	001	301-539.0	Spec Dept. Op Sup & Concrete	2,287.52	
3/2020	001	301-545.0	Non-Capital Equipment	156.00	
3/2020	001	301-560.0	Structure Repair & Maint.	917.36	
3/2020	001	301-561.0	Vehicle Repair & Maint.	765.93	
3/2020	001	301-562.0	Heavy Vehicle Repair & Maint	466.32	
3/2020	001	301-635.0	Uniform & Working Apparel	92.45	
3/2020	001	302-525.0	Gas & Oil	284.83	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2020	001	302-563.0	Eqmt Repair & Maint.	23.10	
3/2020	001	302-635.0	Uniform & Working Apparel	62.56	
3/2020	001	303-525.0	Gas & Oil	155.56	
3/2020	001	303-539.0	Specific Dept. Operating Suppl	173.93	
3/2020	001	303-635.0	Uniform & Working Apparel	70.92	
3/2020	001	303-638.0	Maintenance & Service Cont.	204.98	
3/2020	001	304-526.0	Stock Supplies	326.70	
3/2020	001	400-525.0	Gas & Oil	42.08	
3/2020	001	400-635.0	Uniform & Working Apparel	2.05	
3/2020	001	400-638.0	Maintenance & Service Cont.	97.25	
3/2020	001	420-525.0	Gas & Oil	81.61	
3/2020	001	420-635.0	Uniform & Working Apparel	37.32	
3/2020	001	925-798.5	Historical Survey Grant	7,500.00	82,142.5
3/2020	100	550-500.0	Office Supplies	116.04	
3/2020	100	550-525.0	Gas & Oil	37.45	
3/2020	100	550-635.0	Uniform & Working Apparel	10.86	
3/2020	100	550-638.0	Maintenance & Service Cont.	223.25	
3/2020	100	551-510.0	Janitorial Supplies	403.75	
3/2020	100	551-513.0	Chemical Supplies	70.00-	
3/2020	100	551-525.0	Gas & Oil	442.27	
3/2020	100	551-526.0	Stock Supplies	86.00	
3/2020	100	551-545.0	Non-Capital Equipment	1,163.29	
3/2020	100	551-561.0	Vehicle Repair & Maint.	15.00	
3/2020	100	551-563.0	Eqmt Repair & Maint.	1,365.62	
3/2020	100	551-564.0	Public Facilities Rep. & Maint	1,392.20	
3/2020	100	551-630.0	Utilities - Electricity	8,725.90	
3/2020	100	551-632.0	Utilities - Water	474.20	
3/2020	100	551-635.0	Uniform & Working Apparel	91.60	
3/2020	100	551-671.0	Tree Maintenance	2.74	
3/2020	100	560-510.0	Janitorial Supplies	60.58	
3/2020	100	560-525.0	Gas & Oil	30.77	
3/2020	100	560-563.0	Eqmt Repair & Maint.	23.72	
3/2020	100	560-564.0	Public Facilities Rep. & Maint	7.36	
3/2020	100	560-638.0	Maintenance & Service Cont.	93.25	
3/2020	100	561-616.0	Promotional Advertising	42.89	
3/2020	100	561-638.0	Maintenance & Service Cont.	93.25	
3/2020	100	562-564.0	Public Facilities Rep. & Maint	470.67	
3/2020	100	562-638.0	Maintenance & Service Cont.	204.25	
3/2020	100	564-525.0	Gas & Oil	35.69	
3/2020	100	564-539.0	Specific Dept. Operating Suppl	162.30	
3/2020	100	564-638.0	Maintenance & Service Cont.	746.00	
3/2020	100	571-564.0	Public Facilities Rep. & Maint	223.15	
3/2020	100	585-600.0	Professional & Technical Servi	31,862.25	
3/2020	100	585-630.0	Utilities - Electricity	3,650.79	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2020	100	585-632.0	Utilities - Water	233.00	
3/2020	100	590-510.0	Janitorial Supplies	121.35	
3/2020	100	590-525.0	Gas & Oil	424.15	
3/2020	100	590-539.0	Specific Dept. Operating Suppl	9.06	
3/2020	100	590-561.0	Vehicle Repair & Maint.	133.78-	
3/2020	100	590-563.0	Eqmt Repair & Maint.	77.81	
3/2020	100	590-570.0	Landscaping	50.94	
3/2020	100	590-635.0	Uniform & Working Apparel	104.50	
3/2020	100	590-638.0	Maintenance & Service Contract	93.25	53,167.3
3/2020	120	200-638.0	Maintenance & Service Cont.	9,471.00	9,471.0
3/2020	122	200-512.0	Public Relations Supplies	126.00	126.0
3/2020	303	301-948.5	2017 Overlay Contract #3	3,283.63	
3/2020	303	301-948.6	12th Street Extension	41,336.90	44,620.5
3/2020	313	313-900.0	Professional/Eng Services	21,500.00	21,500.0
3/2020	314	590-948.1	Skateboard Park	100,191.00	
3/2020	314	590-948.8	Daphne Tennis Courts	8,904.00	109,095.0
3/2020	321	321-900.0	Professional/Eng Services	1,690.00	1,690.0
3/2020	327	552-539.0	Spec Dept Op Supplies	18,026.00	18,026.0
3/2020	341	302-948.0	Construction	27,900.00	27,900.0
3/2020	377	777-948.0	Construction	57,237.39	57,237.3
3/2020	386	386-948.1	Sludge Removal	115,965.47	
3/2020	386	386-948.2	Slip Line/CMOM	2,020.15	
3/2020	386	386-948.6	Misc W&S Projects	60,969.89	178,955.5
3/2020	400	710-525.0	Gas & Oil	92.61	
3/2020	400	710-561.0	Vehicle Repair & Maint.	256.19	
3/2020	400	710-566.0	Water Meters & Supplies	392.29	
3/2020	400	710-600.0	Professional & Technical Servi	9.32	
3/2020	400	710-606.0	Postage	3,356.21	
3/2020	400	710-638.0	Maintenance & Service Cont.	71,109.68	
3/2020	400	723-513.0	Chemical Supplies	357.00	
3/2020	400	723-513.3	Chemical Supplies - Lime/Soda	2,934.03	
3/2020	400	723-525.0	Gas & Oil	2,101.51	
3/2020	400	723-600.0	Professional & Technical Servi	325.55	
3/2020	400	723-630.0	Utilities - Electricity	4,122.39	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2020	400	723-638.0	Maintenance & Service Cont.	31,705.32	
3/2020	400	723-638.1	Contract Overtime	5,298.46	
3/2020	400	723-638.2	Maint & Serv Cont - Pest Contl	279.75	
3/2020	400	723-639.0	Specific Dept. Operating Serv.	15,388.94	
3/2020	400	725-513.1	Chemical Supplies - Chlorine	2,063.80	
3/2020	400	725-513.3	Chemical Supplies - Phosphate	3,763.71	
3/2020	400	725-525.0	Gas & Oil	210.62	
3/2020	400	725-564.0	Public Facilities Rep. & Maint	3,979.02	
3/2020	400	725-620.0	Printing & Binding	113.72	
3/2020	400	725-638.0	Maint & Service Contract - UW	57,615.05	
3/2020	400	725-638.1	Contract Overtime	703.16	
3/2020	400	725-638.2	Maint & Serv Cont - Other	93.25	
3/2020	400	725-638.6	Maint & Serv Cont - Wells	30,682.56	
3/2020	400	725-664.0	Public Facilities Rep. & Maint	53.00	
3/2020	400	726-525.0	Gas & Oil	398.31	
3/2020	400	726-561.0	Vehicle Repair & Maint.	314.08	
3/2020	400	726-563.0	Eqmt Repair & Maint.	658.66	
3/2020	400	726-564.0	Public Facilities Rep. & Maint	5,638.97	
3/2020	400	726-565.0	Crushed Limestone	15,726.06	
3/2020	400	726-638.0	Maintenance & Service Cont.	69,888.08	
3/2020	400	726-638.1	Contract Overtime	2,697.93	
3/2020	400	726-638.2	Maint & Serv Cont - Other	93.25	
3/2020	400	726-663.0	Eqmt Repair & Maint.	65.00	
3/2020	400	727-525.0	Gas & Oil	451.77	
3/2020	400	727-561.0	Vehicle Repair & Maint.	415.21	
3/2020	400	727-564.0	Public Facilities Rep. & Maint	4,300.99	
3/2020	400	727-638.0	Maintenance & Service Cont.	80,115.60	
3/2020	400	727-638.1	Contract Overtime	1,860.50	
3/2020	400	727-641.0	Rentals - Machinery & Eqmt.	626.50	
3/2020	400	727-661.0	Vehicle Repair & Maint.	90.00	
3/2020	400	760-600.0	Professional & Technical Servi	1,073.63	421,421.6
3/2020	450	322-525.0	Gas & Oil	1,638.73	
3/2020	450	322-562.0	Heavy Vehicle Repair & Maint	5,728.56	
3/2020	450	322-635.0	Uniform & Working Apparel	189.98	
3/2020	450	323-639.0	Specific Dept. Operating Serv.	23,999.88	
3/2020	450	324-525.0	Gas & Oil	181.83	31,738.9

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 1,060,995.41

REPORT TOTAL: 1,060,995.41