

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
331	349	BEEBE'S PEST & TERMIT	CONTROL	370619	11/13/2019	310.00
	001-140-636	MAINTENANCE AGREEMEN	TERMITE RENEWAL			310.00
332	1711	CHRISTOPHER HERNANDEZ		DEC. 2019	12/02/2019	8,500.00
	001-550-740	IMROVEMENT O/T BUILD	CHRISTMAS DISPLAYS			8,500.00
333	909	CITY OF WAVELAND		4002	12/10/2019	43,730.70
	400-000-135	DUE TO A/P PAY	DUE TO A/P PAY			43,730.70
334	909	CITY OF WAVELAND		4007	12/10/2019	111,710.79
	128-000-135	DUE TO A/P PAY	DUE TO A/P PAY			111,710.79
335	909	CITY OF WAVELAND		4008	12/10/2019	10,237.51
	200-000-135	DUE TO A/P PAY	DUE TO A/P PAY			10,237.51
336	237	COMPTON ENGINEERING, INC		16220	10/15/2019	24,676.75
	400-726-780	INFRASTRUCTURE	216-056-52 SANITARY SEWER			13,980.25
	400-726-780	INFRASTRUCTURE	216-056-53 SANITARY SEWER			5,006.74
	124-550-603	PROFESSIONAL SERVICE	218-047-11 CONST MLK COMM			664.76
	102-573-780	INFRASTRUCTURE	219-033-.002 HANDICAPPED A			2,240.00
	102-573-780	INFRASTRUCTURE	219-033-2-5 HANDICAPPED AC			2,785.00
337	812	DNA UNDERGROUND, LLC		PAYAPP#13	11/13/2019	243,053.31
	400-726-780	INFRASTRUCTURE	SANITARY SEWER PROJ. - HER			243,053.31
338	495	HILTON JACKSON		DEC 2019	12/06/2019	342.00
	001-140-614	TRAVEL - LODGING	3 NIGHT STAY			342.00
339	1608	MICKEY LAGASSE		DEC 2019	12/06/2019	184.00
	001-140-613	TRAVEL - MEALS	4 DAYS PER DIEM @ \$46 PER			184.00
340	351	MISSISSIPPI ASSOC. OF CHIEFS O		12785	12/03/2019	100.00
	001-200-616	DUES, MEMBERSHIP, SU	MEMBERSHIP DUES			100.00
341	1688	PAYROLL CLEARING		12042019	12/04/2019	18,667.70
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			18,667.70
342	1688	PAYROLL CLEARING		120519	12/09/2019	101,537.07
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			101,537.07
343	1688	PAYROLL CLEARING		120519 CORRE	12/09/2019	21,751.44
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			21,751.44
344	1688	PAYROLL CLEARING		120519 UTILI	12/05/2019	21,751.44
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			21,751.44
345	1688	PAYROLL CLEARING		121219	12/12/2019	15,102.26
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			15,102.26

TOTAL &gt;&gt;&gt;

621,654.97

621,654.97

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		166,494.47
				400-000-000		327,522.44
				128-000-000		111,710.79
				200-000-000		10,237.51
				124-000-000		664.76
				102-000-000		5,025.00

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346	745	A ABSOLUTE BAIL BOND		DEC2019	12/02/2019	15.00
	001-000-358	MISC - POLICE REPORT		RESTITUTION RE: STACY COOP		15.00
347	54	AARON WILKINSON		6339	12/12/2019	750.00
	001-625-601	PROFESSIONAL SERVICE		INSTALL ELECTRICAL/NICHOLS		750.00
348	54	AARON WILKINSON		6341	12/12/2019	335.00
	001-550-740	IMPROVEMENT O/T BUILD		INSTALLATION OF TIMERS AT		335.00
349	54	AARON WILKINSON		6342	12/12/2019	1,540.00
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS		1,540.00
350	1617	AFFORDABLE COMPUTER SOLUTIONS		177	12/02/2019	2,000.00
	001-140-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT		2,000.00
351	1715	ALPHONSO HERNANDEZ		DEC2019	12/02/2019	1,250.00
	001-000-330	COURT FINES & FEES		BOND REFUND		1,250.00
352	1099	AMERICAN FIRE AND SAFETY		118884	11/27/2019	1,009.00
	001-200-636	MAINTENANCE AGREEMEN		ANNUAL FIRE INSPECTION		1,009.00
353	129	AT&T		DEC2019	11/25/2019	154.27
	001-200-605	TELEPHONE		COURT DEPT. 466-0042		154.27
354	131	AT&T		DEC 2019	11/25/2019	137.90
	001-260-605	TELEPHONE		FIRE DEPT ELEVATOR 466-832		137.90
355	1253	AT&T		DEC2019	11/25/2019	86.86
	001-550-605	TELEPHONE		LIGHTHOUSE ELEVATOR 467-52		86.86
356	1689	AT&T		DEC2019	11/25/2019	160.43
	400-722-605	TELEPHONE		WATER TOWER 466-2891		160.43
357	1629	AT&T MOBILITY		X12052019	11/27/2019	186.65
	001-140-606	CELLPHONE		CITY ATTORNEY CELL PHONE		68.16
	001-140-606	CELLPHONE		CITY CLERK CELL PHONE		59.24
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE		59.25
358	1065	AT&T UVERSE		151690836	11/22/2019	95.55
	001-571-605	TELEPHONE		CIVIC CENTER INTERNET		95.55
359	583	BAYOU CADDY UTILITY, SOUTH, LL	86/88		11/06/2019	1,200.00
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - OCT		600.00
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - NOV		600.00
360	952	BEST BUY		4172670	11/25/2019	154.98
	001-280-500	OFFICE SUPPLIES		IPAD CASE		59.99
	001-280-500	OFFICE SUPPLIES		APPLE PENCIL		94.99
361	1716	BRITTANY ZENGARLING		DEC2019	12/06/2019	100.00
	001-000-341	RENTS		CIVIC CENTER REFUND 10/5		100.00

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
362	1311	C SPIRE BUSINESS SOLUTIONS		1486656	12/01/2019	863.27
	001-200-605	TELEPHONE		POLICE DEPT INTERNET		278.99
	001-280-605	TELEPHONE		BUILDING DEPT		52.72
	001-140-605	TELEPHONE		CITY CLERK		417.00
	001-120-605	TELEPHONE		MAYOR		52.72
	001-260-605	TELEPHONE		FIRE DEPT		57.56
	001-140-605	TELEPHONE		SURCHARGE/ADJUSTMENT CHARG		4.28
363	626	CANON SOLUTIONS AMERICA, INC		4031253012	12/01/2019	143.06
	001-140-636	MAINTENANCE AGREEMEN		COPIER MAINTENACE		143.06
364	1040	CARD SERVICES		2033958613	11/26/2019	72.68
	001-140-570	OTHER SUPPLIES & MAT		IPHONE CHARGERS		38.48
	001-140-570	OTHER SUPPLIES & MAT		CONVERTER ATTACHMENT		34.20
365	1040	CARD SERVICES		39767	11/18/2019	999.99
	001-301-590	EQUIPMENT REPAIRS &		80 GALLON AIR COMPRESSOR		999.99
366	1040	CARD SERVICES		DEC2019	11/05/2019	125.19
	001-200-570	OTHER SUPPLIES & MAT		BUSINESS CARDS/VISTA PRIN		125.19
367	1040	CARD SERVICES		dec2019	12/13/2019	30.43
	001-625-570	OTHER SUPPLIES & MAT		CHRISTMAS LIGHT TIMERS		30.43
368	1101	CFS INSPECTIONS		2019MC0196	11/25/2019	880.00
	001-260-637	REPAIRS & MAINTENANC		ANNUAL AERIAL INSPECTION		850.00
	001-260-637	REPAIRS & MAINTENANC		HEAT SENSORS 12@2.50 EA.		30.00
369	593	CHANCELLOR SUPPLY INC		30188499-01	11/27/2019	1,366.74
	001-625-570	OTHER SUPPLIES & MAT		ELECRTICAL SUPPLIES/NICHOL		1,366.74
370	14	COAST EPA		39274	11/25/2019	4.58
	400-726-630	UTILITIES - ELECTRIC		635330-061 RAINER ST LS		4.58
371	237	COMPTON ENGINEERING, INC		216-056-54	11/15/2019	288.75
	400-726-780	INFRASTRUCTURE		SANITARY SEWER IMPROVEMENT		288.75
372	237	COMPTON ENGINEERING, INC		218-047-12	11/30/2019	284.76
	124-550-603	PROFESSIONAL SERVICE		CONSTRUCTION MLK COMM CTR		284.76
373	237	COMPTON ENGINEERING, INC		219-033-001	11/30/2019	4,500.00
	313-573-603	PROFESSIONAL SERVICE		EVALUATION PIER REPAIRS		4,500.00
374	237	COMPTON ENGINEERING, INC		219-033.2-6	11/30/2019	1,080.00
	102-573-780	INFRASTRUCTURE		HANDICAPPED ACCESS TO BEAC		1,080.00
375	237	COMPTON ENGINEERING, INC		219-062-3	11/30/2019	300.00
	102-573-601	PROFESSIONAL SERVICE		TIDELANDS REPORTING		300.00
376	22	CONSOLIDATED PIPE & SUPPLY CO,		3793573	12/06/2019	5,997.00

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	400-725-637 REPAIRS & MAINTENANC	NEPTUNE R900G AMER HEADS		5,997.00
377	1713 DARRELL LESTER	DEC2019	12/02/2019	162.50
	001-000-330 COURT FINES & FEES	BOND REFUND		162.50
378	152 DISCOUNT TIRE SPOT, INC	860245	12/06/2019	175.00
	001-270-637 REPAIRS & MAINTENANC	TIRE REPAIR FOR BEAUTIFICA		175.00
379	152 DISCOUNT TIRE SPOT, INC	860246	12/12/2019	20.00
	001-200-637 REPAIRS & MAINTENANC	TIRE REPAIR ON UNIT 868D		20.00
380	292 DPS CRIME LAB V9971137130	90086188	12/02/2019	60.00
	001-200-559 EVIDENCE	ANALYTICAL FEES		60.00
381	823 FRED'S TRANSMISSIONS	DEC2019	12/10/2019	1,110.42
	400-722-637 REPAIRS & MAINTENANC	REPLACE FUEL PUMP ASSEMBLY		764.00
	400-722-637 REPAIRS & MAINTENANC	REPAIRS ON PW 11		271.42
	400-722-637 REPAIRS & MAINTENANC	REPAIR WIRING ON BZ08 FUEL		75.00
382	15 FUELMAN OF MISSISSIPPI	NP57348428	12/02/2019	1,652.49
	001-120-525 FUEL	CITY ADMIN VEHICLES		37.09
	400-722-525 FUEL	PUBLIC WORKS VEHICLES		82.00
	001-301-525 FUEL	STREETS DEPT VEHICLES		338.77
	001-260-525 FUEL	FIRE DEPT VEHICLES		284.97
	001-200-525 FUEL	POLICE DEPT VEHICLES		782.26
	001-550-525 FUEL	PARKS DEPT VEHICLES		33.84
	001-270-525 FUEL	BEAUTIFICATION		49.98
	400-711-525 FUEL	METER READER		43.58
383	15 FUELMAN OF MISSISSIPPI	NP57397246	12/09/2019	2,222.46
	400-722-525 FUEL	PUBLIC WORKS DEPT		137.52
	001-301-525 FUEL	STREET DEPT		278.59
	001-260-525 FUEL	FIRE DEPT		101.51
	001-200-525 FUEL	POLICE DEPT		1,226.79
	001-200-637 REPAIRS & MAINTENANC	4 POLICE DEPT OIL CHANGES		201.00
	001-550-525 FUEL	PARKS DEPT		103.11
	001-270-525 FUEL	BEAUTIFICATION DEPT		49.74
	001-280-525 FUEL	BUILDING DEPT		86.35
	400-711-525 FUEL	METER READER		37.85
384	1058 GET STITCHED	200238	12/02/2019	1,116.00
	001-301-535 UNIFORMS	SAFETY JACKETS		868.00
	400-722-535 UNIFORMS	SAFETY JACKETS		248.00
385	693 GRAINGER	9375884286	12/04/2019	148.23
	400-722-570 OTHER SUPPLIES & MAT	SZ 10 CHEST WADERS		148.23
386	532 HANCOCK COUNTY SHERIFF'S OFFIC	2019WAVE009	12/09/2019	9,440.00
	001-215-681 CHARGES FOR PRISONER	HOUSING FOR INMATES		9,440.00
387	130 HANCOCK COUNTY SOLID WASTE AUT	836	12/03/2019	25,494.37

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400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.		22,747.67
400-728-601	PROFESSIONAL SERVICE	SOLID WASTE BULKY WASTE		2,746.70
388	130 HANCOCK COUNTY	SOLID WASTE AUT 837	12/03/2019	85.22
	001-550-633	UTILITIES - SOLID WA 8 YD DUMPSTER - 510 CENTRA		85.22
389	45 HANCOCK COUNTY	UTILITY AUTHORI DEC2019	11/30/2019	62,205.79
	400-727-601	PROFESSIONAL SERVICE ADMINISTRATIVE AND PLANT F		38,477.48
	400-727-601	PROFESSIONAL SERVICE 2010 BOND-SEGMENT 5		3,773.37
	400-727-601	PROFESSIONAL SERVICE 2014 BOND-SEGMENT 5		2,079.94
	400-727-601	PROFESSIONAL SERVICE SRF LOAN-SEGMENT 6		11,000.00
	400-727-601	PROFESSIONAL SERVICE SRR LOAN #2-SEGMENT 6		6,875.00
390	5 HANCOCK COUNTY-CHANCERY	CLERK DEC2019	12/02/2019	136.50
	001-000-140	LOCAL: HANCOCK LAW L LAW LIBRARY FUND		136.50
391	51 HANCOCK WHITNEY BANK	34991	11/20/2019	650.00
	200-815-830	PAYMENT FISCAL AGENT SEMI ANNUAL TRUSTEE FEE		600.00
	200-815-830	PAYMENT FISCAL AGENT REGULARTORY PROCESSING FEE		50.00
392	105 HUBBARD'S HARDWARE, LLC	76818/76581	12/01/2019	392.54
	001-550-570	OTHER SUPPLIES & MAT MONTHLY NOT TO EXCEED 400		392.54
393	55 JOEY BOUDIN'S HAULING & EQUIPM	05698	12/04/2019	2,012.10
	001-301-633	UTILITIES - SOLID WA 10 YDS CHARGED 11/6		28.50
	001-301-633	UTILITIES - SOLID WA 120 YDS CHARGED 11/9		342.00
	001-301-633	UTILITIES - SOLID WA 210 YDS CHARGED 11/15		598.50
	001-301-633	UTILITIES - SOLID WA 10 YDS CHARGED 11/27		28.50
	001-301-633	UTILITIES - SOLID WA 180 YDS CHARGED 11/27		513.00
	001-301-633	UTILITIES - SOLID WA 176 YDS CHARGED 12/1		501.60
394	55 JOEY BOUDIN'S HAULING & EQUIPM	1612	11/29/2019	800.00
	001-301-633	UTILITIES - SOLID WA 30 YRD DUMPSTER CITY YARD		800.00
395	55 JOEY BOUDIN'S HAULING & EQUIPM	DEC2019	11/27/2019	213.36
	001-550-633	UTILITIES - SOLID WA 6 YD DUMPSTER - PIER		71.12
	001-571-633	UTILITIES - SOLID WA 6 YD DUMPSTER - CIVIC CENT		71.12
	001-200-633	UTILITIES - SOLID WA 6 YD DUMPSTER - MCLAURIN P		71.12
396	727 JOHN E. BALLANCE, SHERIFF &	2400005250	12/09/2019	59.06
	400-725-601	PROFESSIONAL SERVICE 2019 ASSESSED TAX NATURAL		59.06
397	1694 KING WASTE SERVICES, LLC	7476	12/05/2019	200.00
	001-625-601	PROFESSIONAL SERVICE PORTOLETS FOR CHRISTMAS EV		200.00
398	1179 KIRK'S WHEEL & TIRE PROS LLC	41690	12/12/2019	15.00
	400-722-637	REPAIRS & MAINTENANC TIRE REPAIR ON BZ03		15.00
399	588 KONE, INC	959414044	12/01/2019	595.48
	001-260-636	MAINTENANCE AGREEMEN FIRE STATIONS ELEVATORS		595.48

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400	613 LIME PI DIGITAL	52098	12/01/2019	500.00
	001-140-636 MAINTENANCE AGREEMEN	MONTHLY WEBSITE MGMT		500.00
401	1712 LISA REBOUL	DEC2019	12/02/2019	645.50
	001-000-330 COURT FINES & FEES	BOND REFUND		645.50
402	31 LOWE'S HOME CENTERS	903725	11/25/2019	141.55
	001-301-590 EQUIPMENT REPAIRS &	PORTACABLE CORDLESS TOOL S		141.55
403	31 LOWE'S HOME CENTERS	911062	11/22/2019	85.44
	001-550-740 IMROVEMENT O/T BUILD	CANDY CANE LIGHT DISPLAY		85.44
404	31 LOWE'S HOME CENTERS	911290	11/07/2019	48.92
	001-550-740 IMROVEMENT O/T BUILD	4X4 POSTS FOR GREEN SPACE		48.92
405	1086 MAYLEY'S PEST CONTROL	23261/23848	11/27/2019	98.00
	400-722-570 OTHER SUPPLIES & MAT	MONTHLY PEST CRT PW BLDG		49.00
	400-722-570 OTHER SUPPLIES & MAT	MONTHLY PEST CRT PW BLDG		49.00
406	1086 MAYLEY'S PEST CONTROL	DEC2019	11/19/2019	475.00
	101-500-637 REPAIRS & MAINTENANC	ANNUAL TERMITE CONTROL REN		475.00
407	1095 MES	IN1403492	12/04/2019	1,860.90
	001-260-637 REPAIRS & MAINTENANC	ANNUAL HURST TOOL MAINTENA		1,860.90
408	448 MID SOUTH UNIFORM & SUPPLY	599058	11/21/2019	923.50
	001-200-535 UNIFORMS	BODY ARMOR CONCEALABLE CAR		692.50
	001-200-535 UNIFORMS	FE EMBLEM POLICE PATCHES		231.00
409	1302 MISSISSIPPI POWER COMPANY	DEC 2019	12/03/2019	203.24
	001-550-630 UTILITIES - ELECTRIC	N. BEACH LIGHTHOUSE		203.24
410	1302 MISSISSIPPI POWER COMPANY	DEC- 2019	12/02/2019	55.04
	001-625-570 OTHER SUPPLIES & MAT	X-MAS POLE NICHOLSON AVE		55.04
411	1302 MISSISSIPPI POWER COMPANY	DEC2019	12/02/2019	55.04
	001-301-634 UTILITIES - STREET &	CHRISTMAS METERS/NICHOLSON		55.04
412	4 MISSISSIPPI DEPT OF PUBLIC SAF	DEC2019	12/02/2019	1,263.00
	001-000-139 STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE		849.00
	001-000-139 STATE: DEPT PUBLIC S	CRIME STOPPERS		164.00
	001-000-139 STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM		250.00
413	577 MOWREY ELEVATOR COMPANY	631531	12/01/2019	206.88
	001-140-636 MAINTENANCE AGREEMEN	CITY HALL ELEVATOR		206.88
414	947 NAPA	242861	12/11/2019	79.65
	001-301-590 EQUIPMENT REPAIRS &	BATTERY BOBCAT LAWNMOWER		79.65
415	1714 PAUL SMITH	DEC2019	12/02/2019	250.00
	001-000-330 COURT FINES & FEES	BOND REFUND		250.00

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416	1303	PINE BELT OIL		10720550	12/05/2019	1,060.25
	001-301-525	FUEL		500 GALLONS DYED DIESEL		1,060.25
417	1337	PORTABLE SERVICE INC.		I8881	11/24/2019	285.00
	001-550-642	RENTAL - MACHINERY &		2 STANDARD PORTABLE RESTRO		190.00
	001-550-642	RENTAL - MACHINERY &		1 HANICAPPED RESTROOM		95.00
418	715	POWER SYSTEMS OF MS, LLC		8862	12/12/2019	938.00
	001-260-590	EQUIPMENT REPAIRS &		GENERATOR REPAIR		938.00
419	318	PROHOSTING ACCOUNTING DIVISION		DEC2019	12/02/2019	17.95
	001-200-636	MAINTENANCE AGREEMEN		WEB HOSTING WAVELANDPOLICE		17.95
420	957	PUCKETT MACHINERY		P01C5446587	12/03/2019	473.38
	001-301-590	EQUIPMENT REPAIRS &		PARTS FOR PW 50		473.38
421	1173	RAY C. WEAVER		10829-10831	12/09/2019	1,800.00
	001-140-636	MAINTENANCE AGREEMEN		4TH QUARTER MNT CITY HALL		840.00
	001-260-636	MAINTENANCE AGREEMEN		4TH QUARTER MNT FIRE DEPT		475.00
	001-571-636	MAINTENANCE AGREEMEN		4TH QUARTER MNT		485.00
422	115	RAYS QUICK LUBE,LLC		DEC2019	12/12/2019	123.60
	001-550-637	REPAIRS & MAINTENANC		OIL CHANGE FOR F150		44.95
	001-550-637	REPAIRS & MAINTENANC		OIL CHANGE FOR FORD RANGER		35.95
	001-550-637	REPAIRS & MAINTENANC		OIL CHANGE FOR DODGE DAKOT		42.70
423	1251	RJ YOUNG COMPANY LLC		INV3404224	11/26/2019	1,321.18
	001-140-636	MAINTENANCE AGREEMEN		MAYOR'S OFFICE BASE RATE		236.18
	001-140-636	MAINTENANCE AGREEMEN		CONTRACT OVERAGE		103.26
	001-280-636	MAINTENANCE AGREEMEN		BUILDING DEPT BASE RATE		173.03
	001-280-636	MAINTENANCE AGREEMEN		CONTRACT OVERAGE		56.23
	001-115-636	MAINTENANCE AGREEMEN		COURT DEPT BASE RATE		173.03
	001-115-636	MAINTENANCE AGREEMEN		CONTRACT OVERAGE		35.07
	001-200-636	MAINTENANCE AGREEMEN		POLICE DPT BASE RATE		134.29
	001-200-636	MAINTENANCE AGREEMEN		CONTRACT OVERAGE		40.09
	001-200-636	MAINTENANCE AGREEMEN		POLICE PATROL BASE RATE		155.49
	001-260-636	MAINTENANCE AGREEMEN		FIRE DEPT BASE RATE		105.78
	001-260-636	MAINTENANCE AGREEMEN		CONTRACT OVERAGE		10.02
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT BASE RATE		86.68
	400-710-636	MAINTENANCE AGREEMEN		CONTRACT OVERAGE		12.03
424	808	ROBERT "RED" HENRY		550090	12/10/2019	2,200.00
	001-301-599	MAINT SUPPLIES - ROA		TREE REMOVAL ON 318 NICHOL		2,200.00
425	465	ROPER SUPPLY		52219	11/29/2019	12.95
	001-301-599	MAINT SUPPLIES - ROA		NO PARKING FIRE LANE		12.95
426	667	S & L OFFICE SUPPLIES		70755	11/27/2019	225.30
	001-301-570	OTHER SUPPLIES & MAT		WYPALL X 60 WIPERS		225.30



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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
427	667	S & L OFFICE SUPPLIES		70861	12/03/2019	20.78
	001-260-500	OFFICE SUPPLIES		MONTHLY PLANNER		20.78
428	667	S & L OFFICE SUPPLIES		70901	12/04/2019	87.03
	001-625-570	OTHER SUPPLIES & MAT		PHOTO PAPER 100 PK		52.35
	001-140-500	OFFICE SUPPLIES		3 PK SUGAR		17.55
	001-140-500	OFFICE SUPPLIES		AT A GLANCE DESK MAT CALEN		17.13
429	667	S & L OFFICE SUPPLIES		741128	12/10/2019	27.02
	001-140-500	OFFICE SUPPLIES		LETTER SIZE LEGAL PADS		27.02
430	18	SEA COAST ECHO		12/02/2019	11/23/2019	38.76
	001-190-620	ADVERTISING & PUBLIS		JONES/BOURGEOIS HEARING		38.76
431	3	STATE TREASURER		DEC2019	12/02/2019	11,458.85
	001-000-138	STATE: COURT FINE AS	TV			6,903.36
	001-000-138	STATE: COURT FINE AS	IC			750.50
	001-000-138	STATE: COURT FINE AS	TT			510.00
	001-000-138	STATE: COURT FINE AS	OM			1,172.50
	001-000-138	STATE: COURT FINE AS	ABF			260.00
	001-000-138	STATE: COURT FINE AS	VBF			130.00
	001-000-138	STATE: COURT FINE AS	CC			45.00
	001-000-138	STATE: COURT FINE AS	MVL			359.99
	001-000-138	STATE: COURT FINE AS	UMI			1,327.50
432	70	SUN COAST BUSINESS SUPPLY		1236711	12/11/2019	31.46
	001-140-500	OFFICE SUPPLIES		DAY MINDER G520H00		20.23
	001-140-500	OFFICE SUPPLIES		DAY MINDER AT A GLANCE 80-		11.23
433	315	TIMOTHY A. KELLAR, CHANCERY CL	DEC2019		12/03/2019	480.00
	001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - NOV			480.00
434	739	TRANSUNION RISK AND ALTERNATIV	201911-1		12/01/2019	118.30
	001-200-636	MAINTENANCE AGREEMEN	TLOXP CHARGES NOVEMBER			118.30
435	655	UNIVERSAL TELCOM, LLC	37231		12/03/2019	2,258.54
	001-450-636	MAINTENANCE AGREEMEN	RSVP DIRECTOR 1373 TELEPHO			36.50
	001-140-605	TELEPHONE	CITY ADMIN TELEPHONES			318.50
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT TELEPHONES			146.00
	001-280-636	MAINTENANCE AGREEMEN	BUILDING DEPT TELEPHONES			109.50
	001-190-636	MAINTENANCE AGREEMEN	BLIGHTED PROPERTIES			36.50
	400-700-636	MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR			36.50
	001-260-636	MAINTENANCE AGREEMEN	FIRE DEPT TELEPHONES			109.50
	001-140-605	TELEPHONE	CITY ADMIN EMAILS			72.50
	001-140-605	TELEPHONE	CITY CLERK/COMPTROLLER			25.00
	001-450-636	MAINTENANCE AGREEMEN	RSVP EMAIL			22.50
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT EMAILS			20.00
	001-280-636	MAINTENANCE AGREEMEN	BLDG DEPT EMAILS			20.00
	001-190-636	MAINTENANCE AGREEMEN	BLIGHTED PROPERTIES EMAIL			5.00
	400-700-636	MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR EMAI			5.00
	001-270-601	PROFESSIONAL SERVICE	LITTER CONTROL EMAIL			5.00

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-140-605	TELEPHONE		HPBX 467-4134		10.00
	001-140-605	TELEPHONE		OVERFLOW 467-4134		15.00
	001-140-636	MAINTENANCE AGREEMEN		DATA MAINT 6 WORK STATIONS		420.00
	001-280-636	MAINTENANCE AGREEMEN		DATA MAINT 3 WORK STATIONS		210.00
	400-710-636	MAINTENANCE AGREEMEN		DATA MAINT 4 WORK STATIONS		280.00
	400-700-636	MAINTENANCE AGREEMEN		DANT MAINT 1 WORK STATION		70.00
	001-140-605	TELEPHONE		SURCHARGES		15.54
	001-140-636	MAINTENANCE AGREEMEN		NETWORK/SERVER		270.00
436	10	WALMART		6213	11/13/2019	389.00
	001-200-570	OTHER SUPPLIES & MAT		BLEACH		18.10
	001-200-570	OTHER SUPPLIES & MAT		BOTTLES FABULOSO		13.85
	001-200-570	OTHER SUPPLIES & MAT		BOTTLES OF WINDEX		10.44
	001-200-570	OTHER SUPPLIES & MAT		PAPER TOWELS 4 CASES		79.52
	001-200-570	OTHER SUPPLIES & MAT		AIR FRESHNER LYSOL 4 CANS		21.52
	001-200-570	OTHER SUPPLIES & MAT		13 GALLON TRASH BAGS		86.65
	001-200-570	OTHER SUPPLIES & MAT		BOX AAA BATTERIES		16.94
	001-200-570	OTHER SUPPLIES & MAT		BOX AA BATTERIES		16.94
	001-200-570	OTHER SUPPLIES & MAT		GLASS CLEANER		5.94
	001-200-570	OTHER SUPPLIES & MAT		TISSUE		119.10
437	828	WARRAN AUTOMOTIVE INC		22427	12/02/2019	472.30
	001-200-637	REPAIRS & MAINTENANC		IGNITION COIL ON UNIT 058		76.00
	001-200-637	REPAIRS & MAINTENANC		POWER STEERING PUMP		209.00
	001-200-637	REPAIRS & MAINTENANC		LABOR		187.30
438	516	WARREN PAVING		27623	11/21/2019	730.96
	001-301-599	MAINT SUPPLIES - ROA		LOAD OF A BASE LIMESTONE		730.96
439	71	WATER & WASTE SPECIALTIES LLC		23590	12/05/2019	1,955.00
	400-724-570	OTHER SUPPLIES & MAT		BOTTLES OF CHLORINE		1,900.00
	400-724-570	OTHER SUPPLIES & MAT		FUEL SURCHARGE		55.00
440	1699	WILLYGOAT, INC.		200776	10/17/2019	26,774.00
	124-550-760	OTHER EQ/HEAVY EQ/FU		PLAYGROUND EQUIPMENT/INSTA		26,774.00

TOTAL &gt;&gt;&gt;

195,269.88

195,269.88

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		59,724.33
				400-000-000		101,481.79
				124-000-000		27,058.76
				313-000-000		4,500.00
				102-000-000		1,380.00
				200-000-000		650.00
				101-000-000		475.00
TOTAL DOCKET >>						816,924.85
						816,924.85