



Mike Smith, Mayor

DOCKET OF CLAIMS NOTICE

January 31, 2020

The current Docket of Claims as submitted is true and correct as of February 4, 2020. The new format as presented, however has errors in (2) two Columns. "YTD Spent" and "Budget." This is due to the transfer of data from our previous Delta software to our current software BBI. We are working to give a true and up to date account of funds real time. We hope to have data merged by the first meeting in March 2020.

Thank you for your patience,

A handwritten signature in blue ink, appearing to read "Mickey Lagasse".

Mickey Lagasse,
City Clerk

DOCKET		*-----INVOICE-----*								
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
683	909	CITY OF WAVELAND		01282020-1	01/28/2020	1,200.00				
	102-000-135	DUE TO A/P PAY		DUE TO A/P PAY			1,200.00			
684	909	CITY OF WAVELAND		01282020-2	01/28/2020	17,869.60				
	103-000-135	DUE TO A/P PAY		DUE TO A/P PAY			17,869.60			
685	909	CITY OF WAVELAND		01282020-3	01/28/2020	4,165.00				
	124-000-135	DUE TO A/P PAY		DUE TO A/P PAY			4,165.00			
686	909	CITY OF WAVELAND		01282020-4	01/28/2020	2,069.20				
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			2,069.20			
687	909	CITY OF WAVELAND		01282020-5	01/28/2020	118,270.69				
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			118,270.69			
688	1592	DAVID RUSH CONSTRUCTION, LLC		PAYAPP007	01/06/2020	17,705.10				
	124-550-730	BUILDING		FINAL PAY APP 007			17,705.10	17,705.10	300,000.00	
689	694	MISSISSIPPI DEPT OF REVENUE		JAN2020	01/24/2020	103.25				
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 177			14.75	14.75	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 694			14.75	29.50	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 695			14.75	44.25	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 459			14.75	59.00	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 616			14.75	73.75	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 675			14.75	88.50	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		TAG RENEWAL FOR UNIT 823			14.75	103.25	44,000.00	
690	1688	PAYROLL CLEARING		01172020	01/17/2020	12,197.51				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			12,197.51			
691	1688	PAYROLL CLEARING		01172020#	01/17/2020	630.26				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			630.26			
692	1688	PAYROLL CLEARING		01222020	01/22/2020	714.43				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			714.43			
693	1688	PAYROLL CLEARING		01292020	01/29/2020	12,885.23				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			12,885.23			
694	1688	PAYROLL CLEARING		013020	01/30/2020	112,056.80				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			112,056.80			
695	1688	PAYROLL CLEARING		013020-Utilli	01/30/2020	17,080.15				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			17,080.15			
TOTAL >>>						316,947.22				
							316,947.22			

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DOCKET									
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				102-000-000		1,200.00			
				103-000-000		17,869.60			
				124-000-000		21,870.10			
				200-000-000		2,069.20			
				400-000-000		135,350.84			
				001-000-000		138,587.48			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
696	54	AARON WILKINSON		6351	01/29/2020	2,365.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS			2,365.00	2,365.00	214,740.57
697	54	AARON WILKINSON		6352	01/29/2020	680.00			
	400-722-637	REPAIRS & MAINTENANC		REPAIR LGTS PW BLDG/MECHAN			680.00	680.00	90,000.00
698	54	AARON WILKINSON		6353	01/29/2020	125.00			
	001-550-570	OTHER SUPPLIES & MAT		REPAIR 2 FLOOD LIGHTS AT P			125.00	125.00	9,100.00
699	54	AARON WILKINSON		6354	01/29/2020	210.00			
	001-301-637	REPAIRS & MAINTENANC		REPAIR 2 SECTIONS OF STREE			210.00	210.00	16,000.00
700	1617	AFFORDABLE COMPUTER SOLUTIONS		184	01/21/2020	642.00			
	001-200-605	TELEPHONE		OFFICE 365 EMAILS - POLICE			321.00	321.00	15,800.00
	001-260-605	TELEPHONE		OFFICE 365 EMAILS - FIRE D			128.40	128.40	5,800.00
	001-301-605	TELEPHONE		OFFICE 365 EMAIL - STREET			64.20	64.20	
	001-571-605	TELEPHONE		OFFICE 365 EMAIL - CIVIC C			128.40	128.40	3,600.00
701	934	AMERICAN MUNICIPAL SERVICES		45021	01/24/2020	438.56			
	001-115-601	PROFESSIONAL SERVICE		FEEES DUE FOR COLLECTION			438.56	438.56	6,000.00
702	1700	AT&T		JAN2020	01/14/2020	461.14			
	001-140-605	TELEPHONE		CITY HALL ELEVATOR 467-819			461.14	461.14	14,750.00
703	1701	AT&T		001140605	01/14/2020	354.13			
	001-140-605	TELEPHONE		CITY HALL FAX 467-3177			354.13	815.27	14,750.00
704	1702	AT&T		JAN2020	01/14/2020	114.38			
	400-710-605	TELEPHONE		UTILITY DEPT FAX 467-9845			114.38	114.38	1,300.00
705	1703	AT&T		JAN2020	01/14/2020	317.76			
	001-571-605	TELEPHONE		CIVIC CENTER 467-9012			317.76	446.16	3,600.00
706	1704	AT&T		JAN2020	01/14/2020	339.96			
	001-260-605	TELEPHONE		FIRE DEPT 467-2042			339.96	468.36	5,800.00
707	1705	AT&T		JAN2020	01/14/2020	135.06			
	001-260-605	TELEPHONE		FIRE DEPT ELEVATOR 467-984			135.06	603.42	5,800.00
708	1706	AT&T		JAN2020	01/14/2020	159.92			
	001-200-605	TELEPHONE		POLICE DEPT 467-3686			159.92	480.92	15,800.00
709	1707	AT&T		JAN202	01/14/2020	754.23			
	001-200-605	TELEPHONE		POLICE DEPT 467-3669			754.23	1,235.15	15,800.00
710	1629	AT&T MOBILITY		JAN2020	12/27/2019	188.70			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE			59.25	59.25	633.00
	001-140-606	CELLPHONE		CITY CLERK CELL PHONE			59.25	59.25	1,400.00
	001-140-606	CELLPHONE		CITY ATTORNEY CELL PHONE			70.20	129.45	1,400.00
711	1065	AT&T UVERSE		JAN2020	01/07/2020	63.45			

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		400-722-605	TELEPHONE	PUBLIC WORKS INTERNET			63.45	63.45	800.00	
712	1298	C SPIRE WIRELESS		JAN 2020	01/18/2020	756.47				
		001-270-606	CELLPHONE	BEAUTIFICATION 216-5575			21.00	21.00	240.00	
		001-140-606	CELLPHONE	DATA CARD 216-7461			34.19	163.64	1,400.00	
		001-550-606	CELLPHONE	PARKS DEPT 216-9471			51.44	51.44	605.00	
		001-400-606	CELLPHONE	ANIMAL CONTROL 216-5934			51.44	51.44	605.00	
		001-280-606	CELLPHONE	BUILDING INSPECTION			51.44	51.44	605.00	
		001-140-606	CELLPHONE	DEPUTY CLERK 304-7920			51.44	215.08	1,400.00	
		001-200-606	CELLPHONE	POLICE DEPT 216-0078			51.44	51.44	5,000.00	
		001-200-606	CELLPHONE	POLICE DEPT 216-0627			51.44	102.88	5,000.00	
		001-200-606	CELLPHONE	POLICE DEPT 216-2360			51.44	154.32	5,000.00	
		001-200-606	CELLPHONE	POLICE DEPT 216-3810			51.44	205.76	5,000.00	
		001-200-606	CELLPHONE	POLICE DEPT 216-6423			51.44	257.20	5,000.00	
		001-200-606	CELLPHONE	POLICE DEPT 216-7502			51.44	308.64	5,000.00	
		001-200-606	CELLPHONE	POLICE DEPT 493-3703			51.44	360.08	5,000.00	
		001-301-606	CELLPHONE	MECHANIC 216-9243			51.44	51.44	250.00	
		400-722-606	CELLPHONE	UTILITY 216-7816			21.00	21.00	1,000.00	
		400-722-606	CELLPHONE	UTILITY ON CALL 234-7659			21.00	42.00	1,000.00	
		400-722-606	CELLPHONE	UTILITY ON CALL 234-9562			21.00	63.00	1,000.00	
		400-711-606	CELLPHONE	METER READER			21.00	21.00	325.00	
713	593	CHANCELLOR SUPPLY INC		30191409-01	01/24/2020	332.00				
		400-722-637	REPAIRS & MAINTENANC	BULBS FOR PW BUILDING			332.00	1,012.00	90,000.00	
714	1738	CHARLES PERNICIARO, SR.		3198	01/30/2020	435.00				
		001-200-637	REPAIRS & MAINTENANC	COOLING FAN REPAIR UNIT 05			435.00	538.25	44,000.00	
715	1594	CHRISTINE MAYE		641819	01/23/2020	720.00				
		001-550-644	REPAIRS & MAINT LIGH	RESTROOM CLEANING SERVICE			720.00	720.00	8,640.00	
716	1141	CLEVERBRIDGE/X-WAYS		73629807643	01/29/2020	628.00				
		001-200-636	MAINTENANCE AGREEMEN	1 YR LICENSE RENEWAL			628.00	628.00	27,500.00	
717	713	COAST CHLORINATOR AND PUMP CO.		70548	01/08/2020	1,878.00				
		400-724-570	OTHER SUPPLIES & MAT	WELL WORK			1,878.00	1,878.00	30,000.00	
718	14	COAST EPA		39701	01/13/2020	40.59				
		400-726-630	UTILITIES - ELECTRIC	635330-063 HOGAN ST 520			40.59	40.59	80,000.00	
719	1243	COAST GLASS AND MIRROR LLC		0116-08359	01/16/2020	250.00				
		001-301-590	EQUIPMENT REPAIRS &	WINDOW REPAIR ON P.W. 3			250.00	250.00	48,000.00	
720	1295	COASTAL HYDRAULICS		R20-018	01/27/2020	393.00				
		001-301-637	REPAIRS & MAINTENANC	PW 50 RESEAL 2 CYNLINDERS			393.00	603.00	16,000.00	
721	237	COMPTON ENGINEERING, INC		218-047-14	01/19/2020	474.01				
		124-550-603	PROFESSIONAL SERVICE	CONST MLK COMM CTR			474.01	474.01	6,000.00	
722	22	CONSOLIDATED PIPE & SUPPLY CO,		3700115	01/20/2020	1,530.00				
		400-711-570	OTHER SUPPLIES & MAT	35368 - 3/4 MUL B2435OR BA			1,530.00	1,530.00	1,800.00	

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NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
723	261	DAVID'S CHAINSAW & LAWNMOWER R	758670	01/17/2020	100.00				
	001-301-590	EQUIPMENT REPAIRS &	EDGER BLADES			100.00		350.00	48,000.00
724	152	DISCOUNT TIRE SPOT, INC	790412	01/15/2020	20.00				
	001-200-637	REPAIRS & MAINTENANC	TIRE REPAIR UNIT #566			20.00		558.25	44,000.00
725	812	DNA UNDERGROUND, LLC	PAYAPP#9	01/27/2020	49,615.00				
	128-301-740	IMPROVEMENT O/T BUILD	WAVELAND AVE SIDEWALK PROJ			49,615.00		49,615.00	1,350,000.00
726	15	FUELMAN OF MISSISSIPPI	NP57600939	01/20/2020	2,403.92				
	001-120-525	FUEL	MAYOR'S VEHICLE			60.55		60.55	1,500.00
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			213.75		213.75	7,000.00
	001-301-525	FUEL	STREET DEPT VEHICLES			497.71		497.71	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			61.60		61.60	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			1,288.11		1,288.11	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			110.08		110.08	3,950.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			49.94		49.94	2,400.00
	001-280-525	FUEL	BUILDING DEPT VEHICLES			44.20		44.20	800.00
	400-711-525	FUEL	METER READER VEHICLE			32.98		32.98	2,800.00
	001-200-637	REPAIRS & MAINTENANC	PD OIL CHANGE			45.00		603.25	44,000.00
727	15	FUELMAN OF MISSISSIPPI	NP57620595	01/27/2020	1,565.29				
	001-120-525	FUEL	MAYOR'S VEHICLE			37.80		98.35	1,500.00
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			151.55		365.30	7,000.00
	001-301-525	FUEL	STREET DEPT VEHICLES			225.86		723.57	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			208.72		270.32	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			687.53		1,975.64	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			66.94		177.02	3,950.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			47.83		97.77	2,400.00
	400-711-525	FUEL	METER READER VEHICLE			42.06		75.04	2,800.00
	001-200-525	FUEL	PD OIL CHANGES			97.00		2,072.64	50,000.00
728	1644	GOURAS & ASSOCIATES	1021	01/17/2020	12,000.00				
	124-550-601	PROFESSIONAL SERVICE	SERVICES RENDERED NOV. 201			4,000.00		4,000.00	30,000.00
	124-550-601	PROFESSIONAL SERVICE	SERVICES RENDERED DEC. 201			4,000.00		8,000.00	30,000.00
	124-550-601	PROFESSIONAL SERVICE	SERVICES RENDERED JAN. 202			4,000.00		12,000.00	30,000.00
729	1644	GOURAS & ASSOCIATES	1022	01/17/2020	8,000.00				
	124-550-601	PROFESSIONAL SERVICE	REMAINING CONST ADMIN FEE			8,000.00		20,000.00	30,000.00
730	28	HANCOCK BANK LEASING DEPT	FEB 2020	01/29/2020	482.08				
	001-850-810	PAYMENT PRINCIPAL	B-P-021039 PRINCIPAL PAYME			465.30		465.30	45,481.54
	001-850-820	PAYMENT INTEREST	B-I-021039 INTREST PAYMENT			16.78		16.78	2,123.06
731	28	HANCOCK BANK LEASING DEPT	FEB 2020*	01/29/2020	2,262.18				
	001-850-810	PAYMENT PRINCIPAL	B-P-023030 PRICIPAL PAYMEN			2,245.97		2,711.27	45,481.54
	001-850-820	PAYMENT INTEREST	B-I-023030 INTREST PAYMENT			16.21		32.99	2,123.06
732	28	HANCOCK BANK LEASING DEPT	FEB2020	01/29/2020	2,647.99				
	400-850-810	PAYMENT PRINCIPAL	B-P-022039 PRICIPAL PAYMEN			2,553.79		2,553.79	51,228.84

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	400-850-820	PAYMENT INTEREST	B-I-022039	INTREST PAYMENT	94.20	94.20	1,261.75
733	28 HANCOCK BANK LEASING DEPT	FEB2020*	01/29/2020	1,976.85			
	001-850-810	PAYMENT PRINCIPAL	B-P-025010	PRINCIPAL PAYME	1,817.84	4,529.11	45,481.54
	001-850-820	PAYMENT INTEREST	B-P-025010	INTREST PAYMENT	159.01	192.00	2,123.06
734	98 HANCOCK COUNTY LIBRARY SYSTEM	JAN2020	01/21/2020	49,183.84			
	101-500-901	APPROPRIATION		LIBRARY APPROPRIATION OCT-	49,183.84	49,183.84	123,770.08
735	1374 HARRISON COUNTY LE ACADEMY	20-007	01/27/2020	7,200.00			
	001-200-610	TRAINING		ACADEMY TRAINING	7,200.00	7,200.00	21,000.00
736	105 HUBBARD'S HARDWARE,LLC	077565	01/08/2020	38.56			
	400-711-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED 4	38.56	1,568.56	1,800.00
737	105 HUBBARD'S HARDWARE,LLC	467/572/577	01/08/2020	700.04			
	400-726-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED 4	700.04	700.04	10,000.00
738	105 HUBBARD'S HARDWARE,LLC	478/663	01/13/2020	293.88			
	001-550-590	EQUIPMENT REPAIRS &		MONTHLY PO NOT TO EXCEED 4	293.88	293.88	2,500.00
739	105 HUBBARD'S HARDWARE,LLC	564/484	01/13/2020	95.18			
	001-301-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED 4	95.18	95.18	7,000.00
740	982 JASON CHINICHE	16-01021	01/28/2020	7,988.52			
	128-301-603	PROFESSIONAL SERVICE		WAVELAND AVE SIDEWALK PROJ	7,988.52	7,988.52	60,000.00
741	1042 KENTWOOD SPRINGS	011520	01/15/2020	40.74			
	001-140-642	RENTAL - MACHINERY &		ARTESIAN WATER DELIVERY	40.74	40.74	1,500.00
742	1735 LADIES HOME PLATE	JAN2020	01/24/2020	100.00			
	001-140-620	ADVERTISING & PUBLIS		SIGN RENEWAL FOR SOFTBALL	100.00	100.00	8,000.00
743	305 LEE TRACTOR	PI96515	01/17/2020	259.58			
	001-301-590	EQUIPMENT REPAIRS &		GASKET -UPPER TRANS	22.24	372.24	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		ASSY CUP FUEL	23.97	396.21	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		AUX CABLE	194.10	590.31	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		FREIGHT	19.27	609.58	48,000.00
744	1265 LINDA PITTS	JAN2020	01/21/2020	197.45			
	001-450-612	TRAVEL - TRANSPORTAT		MILEAGE REIMBURSEMENT APR-	197.45	197.45	
745	146 LONNIE'S LOCKSMITH SHOP	20933	01/29/2020	75.00			
	001-450-570	OTHER SUPPLIES & MAT		RSVP DOOR LOCKS	75.00	75.00	4,515.00
746	1608 MICKEY LAGASSE	JAN2020	01/30/2020	217.35			
	001-140-614	TRAVEL - LODGING		TRAVEL REIMBURSMNT 378 MI	217.35	217.35	3,250.00
747	448 MID SOUTH UNIFORM & SUPPLY	597043	01/24/2020	4,537.17			
	001-200-535	UNIFORMS		HONOR GUARD UNIFORMS	4,537.17	4,537.17	7,000.00

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748	448	MID SOUTH UNIFORM & SUPPLY		600834	01/17/2020	692.50			
	001-200-535	UNIFORMS		SBA ARMOR			600.00	5,137.17	7,000.00
	001-200-535	UNIFORMS		SBA M1 CONCEALABLE CARRIER			75.00	5,212.17	7,000.00
	001-200-535	UNIFORMS		SBA SOFT TRAUMA PLATE 5X8			17.50	5,229.67	7,000.00
749	1302	MISSISSIPPI POWER COMPANY		JAN2020	01/17/2020	28,920.93			
	400-726-630	UTILITIES - ELECTRIC		04538-0002 LOWER BAY RD LS			65.30	105.89	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE			374.69	480.58	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE			102.65	583.23	80,000.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3			105.02	688.25	80,000.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS			568.76	1,257.01	80,000.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #			63.92	1,320.93	80,000.00
	001-550-630	UTILITIES - ELECTRIC		10235-47114 COLEMAN GAZEBO			26.28	26.28	23,600.00
	001-260-630	UTILITIES - ELECTRIC		10531-55026 COLEMAN FIRE D			1,200.07	1,200.07	49,400.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS			87.86	1,408.79	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS			64.50	1,473.29	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS			62.91	1,536.20	80,000.00
	001-550-630	UTILITIES - ELECTRIC		13638-02029 GREEN SPACE			264.55	290.83	23,600.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS			104.57	1,640.77	80,000.00
	400-726-630	UTILITIES - ELECTRIC		13732-09003 N BEACH BLVD L			224.79	1,865.56	80,000.00
	400-726-630	UTILITIES - ELECTRIC		15941-48036 HWY 90 LS			83.58	1,949.14	80,000.00
	400-726-630	UTILITIES - ELECTRIC		16599-84041 SEARS AVE LS			194.42	2,143.56	80,000.00
	001-550-630	UTILITIES - ELECTRIC		16946-55001 PAVILLION			55.24	346.07	23,600.00
	001-550-630	UTILITIES - ELECTRIC		18635-82059 502 CENTRAL			66.17	412.24	23,600.00
	400-726-630	UTILITIES - ELECTRIC		18732-76022 VACTION LN LS			73.53	2,217.09	80,000.00
	001-301-630	UTILITIES - ELECTRIC		19081-490003 PW BUILDING G			363.75	363.75	
	001-301-634	UTILITIES - STREET &		19291-49003GULFSIDE OD LIG			9.22	9.22	248,000.00
	400-724-630	UTILITIES - ELECTRIC		19711-49006 GULFSIDE WELL			849.31	849.31	61,500.00
	400-726-630	UTILITIES - ELECTRIC		19921-49015 HARGETT ST LS			49.15	2,266.24	80,000.00
	400-726-630	UTILITIES - ELECTRIC		20131-49027 THIRD ST LS #2			80.77	2,347.01	80,000.00
	400-726-630	UTILITIES - ELECTRIC		21315-54028 SPRUCE ST LS #			97.74	2,444.75	80,000.00
	001-571-630	UTILITIES - ELECTRIC		23565-26024 CIVIC CENTER			2,358.72	2,358.72	27,000.00
	400-726-630	UTILITIES - ELECTRIC		26441-48016 WAVELAND AVE L			251.23	2,695.98	80,000.00
	001-301-634	UTILITIES - STREET &		26861-48007 CEMETARY			18.84	28.06	248,000.00
	001-301-634	UTILITIES - STREET &		27015-83004 COLEMAN TRAFFI			53.24	81.30	248,000.00
	400-726-630	UTILITIES - ELECTRIC		31530-59023 MUSIC ST LS			59.34	2,755.32	80,000.00
	001-301-630	UTILITIES - ELECTRIC		34233-70060 STORAGE BLDG			84.66	448.41	
	400-724-630	UTILITIES - ELECTRIC		34241-50008 TIDE ST WELL			762.04	1,611.35	61,500.00
	001-301-634	UTILITIES - STREET &		36035-31043 HWY 90 LGT 1			126.27	207.57	248,000.00
	400-726-630	UTILITIES - ELECTRIC		36471-48019 IDLEWOOD LS #3			132.77	2,888.09	80,000.00
	001-260-630	UTILITIES - ELECTRIC		38463-68002 CENTRAL AVE SI			47.30	1,247.37	49,400.00
	400-724-630	UTILITIES - ELECTRIC		39935-37020 WATER 318 GULF			156.86	1,768.21	61,500.00
	001-301-634	UTILITIES - STREET &		40999-87009 WAVE AVE TRAFF			78.18	285.75	248,000.00
	001-301-634	UTILITIES - STREET &		43989-99001 HERLIHY CAUTIO			50.04	335.79	248,000.00
	400-726-630	UTILITIES - ELECTRIC		45246-41007 S BEACH BLVD L			342.92	3,231.01	80,000.00
	001-301-634	UTILITIES - STREET &		49971-47005 STREET LIGHTS			14,053.96	14,389.75	248,000.00
	001-571-630	UTILITIES - ELECTRIC		50181-47008 CIVIC CENTER O			102.89	2,461.61	27,000.00
	400-726-630	UTILITIES - ELECTRIC		51873-94024 GULF DR LS #1			76.97	3,307.98	80,000.00
	400-726-630	UTILITIES - ELECTRIC		52350-40020 FRED'S TRANS LS			59.96	3,367.94	80,000.00
	400-726-630	UTILITIES - ELECTRIC		52358-17003 PECAN RIDGE LS			120.04	3,487.98	80,000.00
	400-726-630	UTILITIES - ELECTRIC		56359-38005 WAVE AVE LS			96.09	3,584.07	80,000.00

DOCKET NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	66.66		3,650.73	80,000.00
		001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT	61.27		509.68	
		001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2	325.13		14,714.88	248,000.00
		001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24	275.48		14,990.36	248,000.00
		400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	158.79		3,809.52	80,000.00
		400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	620.05		2,388.26	61,500.00
		001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK	288.28		700.52	23,600.00
		001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER	417.36		1,117.88	23,600.00
		001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD	447.27		1,565.15	23,600.00
		001-653-630	UTILITIES - ELECTRIC	81401-48025	BUSINESS CENTE	300.53		300.53	16,000.00
		001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL	1,565.17		1,565.17	21,800.00
		001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH	123.87		633.55	
750	304	MISSISSIPPI MUNICIPAL SERVICE		JAN2020	01/29/2020	317.91			
	001-301-491	WORKER'S COMPENSATIO		WORKERS COMP OVERPAYMENT		317.91		317.91	27,808.48
751	223	MOMBO CO.		26	01/30/2020	65.00			
	001-400-637	REPAIRS & MAINTENANC		UNIT 566 WAVELAND EMBLEMS		65.00		65.00	2,250.00
752	799	MORREALE CONSTRUCTION LLC		3786	01/21/2020	1,500.00			
	001-270-601	PROFESSIONAL SERVICE		MOBILE HOME DEMO		1,500.00		1,500.00	20,000.00
753	1656	MOWLIFE		1915	01/21/2020	40.80			
	001-301-590	EQUIPMENT REPAIRS &		THRUST WASHER		16.00		625.58	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		BOLT		4.00		629.58	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		SHIPPING		20.80		650.38	48,000.00
754	947	NAPA		245261	01/21/2020	129.35			
	001-550-637	REPAIRS & MAINTENANC		BATTERY FOR PR 1 (WILLIE)		129.35		129.35	6,500.00
755	947	NAPA		245588	01/24/2020	409.72			
	001-200-637	REPAIRS & MAINTENANC		BATTERY FOR UNIT 755		120.32		723.57	44,000.00
	001-200-637	REPAIRS & MAINTENANC		6-26-PP WIPER BLADES		154.30		877.87	44,000.00
	001-200-637	REPAIRS & MAINTENANC		6-022-PP WIPER BLADES		135.10		1,012.97	44,000.00
756	947	NAPA		245816	01/28/2020	120.32			
	001-301-590	EQUIPMENT REPAIRS &		BATTERY FOR PW 59		120.32		770.70	48,000.00
757	221	NATIONAL CORROSSION SERVICE		10018	01/10/2020	255.00			
	400-725-601	PROFESSIONAL SERVICE		4TH QUARTER PA COMPLIANCE		255.00		255.00	8,500.00
758	221	NATIONAL CORROSSION SERVICE		9982	12/19/2019	868.44			
	400-725-601	PROFESSIONAL SERVICE		PA ANNUAL AUDIT		868.44		1,123.44	8,500.00
759	221	NATIONAL CORROSSION SERVICE		9983	12/19/2019	1,250.00			
	400-725-601	PROFESSIONAL SERVICE		PA EFFECTIVENESS EVAL		1,250.00		2,373.44	8,500.00
760	1639	NEOFUNDS		JAN2020	01/15/2020	440.00			
	001-140-618	POSTAGE		CITY HALL ADMIN		143.70		143.70	4,630.00
	001-191-618	POSTAGE		PLANNING AND ZONING		13.50		13.50	100.00
	001-270-618	POSTAGE		CODE ENFORCEMENT		58.40		58.40	600.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		400-710-618	POSTAGE	UTILITY DEPT		16.50		16.50	11,500.00
		001-200-618	POSTAGE	POLICE DEPT		3.80		3.80	100.00
		001-115-618	POSTAGE	COURT DEPT		203.10		203.10	100.00
		001-265-618	POSTAGE	PRIVLEDGE LICENSE		1.00		1.00	200.00
761	136	O'REILLY AUTO PARTS		1040-137850	01/28/2020	143.94			
		001-260-637	REPAIRS & MAINTENANC	BATTERIES FOR TRUCK 5		143.94		143.94	48,500.00
762	1303	PINE BELT OIL		10720790	01/28/2020	767.24			
		001-301-525	FUEL	400 GAL DYED DIESEL		767.24		1,490.81	35,000.00
763	1337	PORTABLE SERVICE INC.		19848	01/19/2020	285.00			
		001-550-642	RENTAL - MACHINERY &	2 STANDARD PORTABLE RESTRO		190.00		190.00	5,500.00
		001-550-642	RENTAL - MACHINERY &	1 HANICAPPED RESTROOM		95.00		285.00	5,500.00
764	29	RURAL DEVELOPMENT		FEB2020	01/29/2020	7,464.36			
		400-830-810	PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL		5,056.45		5,056.45	61,102.62
		400-830-820	PAYMENT INTEREST	(FMHA) B-P-005098 INTREST		2,407.91		2,407.91	28,469.70
765	667	S & L OFFICE SUPPLIES		72183	01/13/2020	451.14			
		400-710-500	OFFICE SUPPLIES	SHARP CALCULATOR		105.10		105.10	8,000.00
		400-710-500	OFFICE SUPPLIES	12 PK CALCULATOR TAPE		19.58		124.68	8,000.00
		400-710-500	OFFICE SUPPLIES	1"X58.33 COVER UP TAPE		6.29		130.97	8,000.00
		400-710-500	OFFICE SUPPLIES	PLATINUM COMPATIBLE TONER		109.19		240.16	8,000.00
		400-710-500	OFFICE SUPPLIES	CASES COPY PAPER		107.85		348.01	8,000.00
		400-710-500	OFFICE SUPPLIES	ICONEX CARBONLESS PAPER		96.70		444.71	8,000.00
		400-710-500	OFFICE SUPPLIES	INTEGRA CHISEL POINT DRY E		6.43		451.14	8,000.00
766	667	S & L OFFICE SUPPLIES		72502/72451	01/22/2020	535.15			
		400-710-500	OFFICE SUPPLIES	SPR62341 GREEN BAR PAPER		207.27		658.41	8,000.00
		400-710-500	OFFICE SUPPLIES	MMM17006CLRVP MIMI CLEAR H		10.45		668.86	8,000.00
		400-710-500	OFFICE SUPPLIES	CLE50F1HOO TONER CARTRIDGE		317.43		986.29	8,000.00
767	667	S & L OFFICE SUPPLIES		72540	01/23/2020	62.82			
		001-260-570	OTHER SUPPLIES & MAT	AA BATTERIES		22.28		22.28	7,000.00
		001-260-570	OTHER SUPPLIES & MAT	C BATTERIES		19.60		41.88	7,000.00
		001-260-570	OTHER SUPPLIES & MAT	9 VOLT BATTERIES		20.94		62.82	7,000.00
768	667	S & L OFFICE SUPPLIES		72686	01/28/2020	197.70			
		001-200-570	OTHER SUPPLIES & MAT	COPY PAPER		197.70		197.70	9,200.00
769	667	S & L OFFICE SUPPLIES		72687	01/28/2020	369.60			
		001-140-500	OFFICE SUPPLIES	CYAN TONER		112.80		112.80	15,275.00
		001-140-500	OFFICE SUPPLIES	MAGENTA TONER		112.80		225.60	15,275.00
		001-140-500	OFFICE SUPPLIES	BLACK TONER		87.60		313.20	15,275.00
		001-140-500	OFFICE SUPPLIES	YELLOW TONER		56.40		369.60	15,275.00
770	667	S & L OFFICE SUPPLIES		72700	01/28/2020	13.13			
		001-280-570	OTHER SUPPLIES & MAT	LARGE FORMAT COPY OF MAP		13.13		13.13	1,500.00
771	667	S & L OFFICE SUPPLIES		72740	01/29/2020	293.73			

DOCKET	*-----INVOICE-----*								
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-550-510	CLEANING & JANITORIA	SOAP DISPENSERS		31.38		31.38	7,500.00
		001-550-510	CLEANING & JANITORIA	HANDWOUND TOWEL ROLL		107.58		138.96	7,500.00
		001-550-510	CLEANING & JANITORIA	CASES OF SOAP		117.98		256.94	7,500.00
		001-550-510	CLEANING & JANITORIA	TISSUE DISPENSER		36.79		293.73	7,500.00
772	667	S & L OFFICE SUPPLIES		72779	01/29/2020	38.35			
		001-140-500	OFFICE SUPPLIES	BSN32953 TAPE		9.27		378.87	15,275.00
		001-140-500	OFFICE SUPPLIES	AVE8871 BUSINESS CARDS		29.08		407.95	15,275.00
773	18	SEA COAST ECHO		JAN2020	01/01/2020	203.42			
		001-190-620	ADVERTISING & PUBLIS	PUBLIC HEARING - 1/15/20		72.96		72.96	1,600.00
		001-140-620	ADVERTISING & PUBLIS	PEST CONTROL PROPOSAL		130.46		230.46	8,000.00
774	1500	SOUTH BEACH PALM TREES		JAN 2020	01/29/2020	300.00			
		001-270-570	OTHER SUPPLIES & MAT	TRANSPLANT A DONATED PALM		300.00		300.00	5,750.00
775	177	SOUTHERN PIPE & SUPPLY COMPANY		3822918	12/17/2019	377.66			
		001-301-599	MAINT SUPPLIES - ROA	15" TEE AND 3 BANDS		377.66		377.66	44,876.08
776	1593	SOUTHERN SITE & UTILITY LLC		JAN2020	01/30/2020	3,850.00			
		001-270-601	PROFESSIONAL SERVICE	FIESTA ST. DEMO		3,850.00		5,350.00	20,000.00
777	70	SUN COAST BUSINESS SUPPLY		1239466	01/24/2020	267.33			
		001-140-500	OFFICE SUPPLIES	500 PURCHASE REQUISTIONS		220.00		627.95	15,275.00
		001-140-500	OFFICE SUPPLIES	SONY ZX SONMDRZX110APB HEA		29.99		657.94	15,275.00
		001-140-500	OFFICE SUPPLIES	CASE OF AA BATTERIES		17.34		675.28	15,275.00
778	383	SUNBELT FIRE		121798	01/29/2020	3,346.59			
		001-260-637	REPAIRS & MAINTENANC	STEERING SECTOR BOX		2,062.14		2,206.08	48,500.00
		001-260-637	REPAIRS & MAINTENANC	LABOR		1,000.00		3,206.08	48,500.00
		001-260-637	REPAIRS & MAINTENANC	OIL		21.95		3,228.03	48,500.00
		001-260-637	REPAIRS & MAINTENANC	FIELD SERVICE CHARGE		125.00		3,353.03	48,500.00
		001-260-637	REPAIRS & MAINTENANC	SHIPPING		137.50		3,490.53	48,500.00
779	262	THE FIRST BANK		FEB2020	01/29/2020	2,071.43			
		400-850-810	PAYMENT PRINCIPAL	B-P-024028 PRINCIPAL PAYME		2,046.98		4,600.77	51,228.84
		400-850-820	PAYMENT INTEREST	B-P-024028 INTREST PAYMENT		24.45		118.65	1,261.75
780	1056	UNITED RENTALS		177636319-0	01/09/2020	1,131.02			
		001-625-570	OTHER SUPPLIES & MAT	LIFT RENTAL/NICHOLSON AVE		1,131.02		1,131.02	3,079.70
781	1	US DOLLAR REMITTANCE		MN107829	12/31/2019	615.00			
		001-140-636	MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING		80.00		80.00	30,700.00
		001-140-636	MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE		80.00		160.00	30,700.00
		001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		240.00		240.00	7,000.00
		001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		180.00		420.00	7,000.00
		001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		35.00		455.00	7,000.00
782	357	US POSTAL SERVICE		JAN2020	01/29/2020	1,000.00			
		400-710-618	POSTAGE	PERMIT 26 POSTAGE		1,000.00		1,016.50	11,500.00

-----INVOICE-----									
DOCKET	NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	783	828 WARRAN AUTOMOTIVE INC	22730	01/30/2020	193.73				
		001-200-637 REPAIRS & MAINTENANC	IGNITION COIL FOR UNIT 868			193.73	1,206.70	44,000.00	
		TOTAL >>>			225,775.29				
						<u>225,775.29</u>			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			30,983.56		
				001-000-000			67,530.36		
				124-000-000			20,474.01		
				128-000-000			57,603.52		
				101-000-000			49,183.84		
TOTAL DOCKET >>						542,722.51			
								<u>542,722.51</u>	