

CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 02/19/2020

PAGE: 1

DOCKET			*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
785	909	CITY OF WAVELAND		020520-CDBG	02/05/2020	20,474.01				
	124-000-135	DUE TO A/P PAY		DUE TO A/P PAY			20,474.01			
786	909	CITY OF WAVELAND		020520-LIBRA	02/05/2020	49,183.84				
	101-000-135	DUE TO A/P PAY		DUE TO A/P PAY			49,183.84			
787	909	CITY OF WAVELAND		020520-WAVE	02/05/2020	57,603.52				
	128-000-135	DUE TO A/P PAY		DUE TO A/P PAY			57,603.52			
788	909	CITY OF WAVELAND		02072020 TRS	02/07/2020	29,166.67				
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	29,166.67	350,000.00	
789	909	CITY OF WAVELAND		20520-UTILIT	02/05/2020	30,983.56				
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			30,983.56			
790	1688	PAYROLL CLEARING		02022020	02/04/2020	14,434.41				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			14,434.41			
791	1688	PAYROLL CLEARING		021120 GEN	02/11/2020	4,506.75				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			4,506.75			
792	1688	PAYROLL CLEARING		021120 UTIL	02/11/2020	300.45				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			300.45			
793	1688	PAYROLL CLEARING		02112020	02/13/2020	14,343.16				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			14,343.16			
794	1688	PAYROLL CLEARING		2092020	02/13/2020	124,504.39				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			124,504.39			
795	1688	PAYROLL CLEARING		2092020-Ut11	02/13/2020	18,716.80				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			18,716.80			
TOTAL >>>						364,217.56	364,217.56			

DOCKET

\*-----INVOICE-----\*

NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				124-000-000			20,474.01		
				101-000-000			49,183.84		
				128-000-000			57,603.52		
				400-000-000			79,167.48		
				001-000-000			157,788.71		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
796	745	A ABSOLUTE BAIL BOND		JAN2020	01/31/2020	20.00			
	001-000-358	MISC - POLICE REPORT		RESTITUTION RE: STACY COOP			20.00		
797	1742	AARON BOUDREAUX		JAN2020	02/06/2020	150.00			
	001-000-330	COURT FINES & FEES		BOND REFUND RE:220190830			150.00		
798	54	AARON WILKINSON		6358	02/12/2020	2,651.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS			2,651.00	2,651.00	214,740.57
799	159	ABC RENTAL, INC		166150-2	02/01/2020	470.00			
	400-726-637	REPAIRS & MAINTENANC		ASPHALT BLADES			470.00	3,121.00	214,740.57
800	1617	AFFORDABLE COMPUTER SOLUTIONS		162	10/02/2019	600.00			
	001-200-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT			600.00	600.00	27,500.00
801	1617	AFFORDABLE COMPUTER SOLUTIONS		187	01/29/2020	215.00			
	001-140-760	OTHER EQ/HEAVY EQ/FU		27" COMPUTER MONITOR			215.00	215.00	
802	1617	AFFORDABLE COMPUTER SOLUTIONS		188	02/06/2020	2,000.00			
	001-140-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT			600.00	600.00	30,700.00
	001-200-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			600.00	1,200.00	27,500.00
	001-280-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			400.00	400.00	6,500.00
	400-710-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			400.00	400.00	10,000.00
803	1617	AFFORDABLE COMPUTER SOLUTIONS		193	02/10/2020	1,155.00			
	001-200-636	MAINTENANCE AGREEMEN		3 YR ANTIVIRUS - PD			231.00	1,431.00	27,500.00
	001-260-636	MAINTENANCE AGREEMEN		3 YR ANTIVIRUS - FIRE			231.00	231.00	14,509.05
	001-140-636	MAINTENANCE AGREEMEN		3 YR ANTIVIRUS - ADMIN			231.00	831.00	30,700.00
	001-280-636	MAINTENANCE AGREEMEN		3 YR ANTIVIRUS - BLDG/ZONE			231.00	631.00	6,500.00
	400-710-636	MAINTENANCE AGREEMEN		3 YR ANTIVIRUS - UTILITY			231.00	631.00	10,000.00
804	1215	ALTERNATIVE SENTENCING & ARRES		730/731/732	01/24/2020	1,590.00			
	001-260-682	DRUG TESTING - PRE-E		4 FIRE DEPT DRUG TEST			140.00	140.00	400.00
	001-200-682	DRUG TESTING - PRE-E		5 POLICE DEPT DRUG TEST			175.00	175.00	800.00
	001-301-682	DRUG TESTING - PRE-E		4 STREET DEPT DRUG TEST			140.00	140.00	600.00
	400-711-682	DRUG TESTING - PRE-E		1 METER READ DRUG TEST			35.00	35.00	100.00
	400-722-682	DRUG TESTING - PRE-E		2 PUBLIC WORKS DRUG TEST			70.00	70.00	500.00
	001-215-681	CHARGES FOR PRISONER		HOUSE ARREST DRUG TEST			1,030.00	1,030.00	75,000.00
805	1455	AMERICAN PLANNING ASSOCIATION		161762-2015	01/17/2020	227.00			
	001-280-616	DUES, MEMBERSHIP, SU		MEMEBERSHIP RENEWAL			227.00	227.00	600.00
806	129	AT&T		FEB2020	01/25/2020	153.30			
	001-200-605	TELEPHONE		COURT DEPT 466-0042			153.30	153.30	15,800.00
807	131	AT&T		FEB2020	01/26/2020	274.55			
	001-260-605	TELEPHONE		FIRE DEPT ELEVATOR 466-832			274.55	274.55	5,800.00
808	1253	AT&T		FEB2020	01/25/2020	82.45			
	001-550-605	TELEPHONE		LIGHTHOUSE ELEVATOR 466-52			82.45	82.45	950.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
809	1689	AT&T		FEB2020	01/25/2020	158.88			
	400-724-605	TELEPHONE		WATER TOWER			158.88	158.88	1,200.00
810	1629	AT&T MOBILITY		2052020	01/27/2020	176.26			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE			59.17	59.17	633.00
	001-140-606	CELLPHONE		CITY CLERK'S CELL PHONE			59.17	59.17	1,400.00
	001-140-606	CELLPHONE		CITY ATTORNEY CELL PHONE			57.92	117.09	1,400.00
811	1065	AT&T UVERSE		FEB2020	01/22/2020	95.55			
	001-571-605	TELEPHONE		CIVIC CNT INTERNET			95.55	95.55	3,600.00
812	1021	BARNEY POLICE SUPPLY		32933	01/31/2020	81.98			
	001-400-535	UNIFORMS		2 PR UNIFORM PANTS			81.98	81.98	100.00
813	166	BAY MOTOR WINDING		0113462	01/31/2020	2,963.00			
	400-726-637	REPAIRS & MAINTENANC		PUMP REPAIR			2,963.00	6,084.00	214,740.57
814	583	BAYOU CADDY UTILITY, SOUTH, LL #90			02/06/2020	600.00			
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - JAN 6-FEB 5			600.00	600.00	7,000.00
815	349	BEEBE'S PEST & TERMITES CONTROL		380013	01/28/2020	32.00			
	001-200-636	MAINTENANCE AGREEMEN		POLICE DEPT RODENT CONTROL			32.00	1,463.00	27,500.00
816	1324	BETZ ROSETTI AND ASSOCIATES, I		3040	01/16/2020	2,355.00			
	001-115-625	INSURANCE		CYBER POLICY RENEWAL			392.50	392.50	1,001.63
	001-140-625	INSURANCE		CYBER POLICY RENEWAL			392.50	392.50	46,000.00
	001-200-625	INSURANCE		CYBER POLICY RENEWAL			392.50	392.50	60,000.00
	001-260-625	INSURANCE		CYBER POLICY RENEWAL			392.50	392.50	46,000.00
	001-280-625	INSURANCE		CYBER POLICY RENEWAL			392.50	392.50	1,190.00
	400-700-625	INSURANCE		CYBER POLICY RENEWAL			392.50	392.50	29,500.00
817	1740	BLUE360 MEDIA, LLC		20020306911	02/03/2020	291.18			
	001-200-570	OTHER SUPPLIES & MAT		MS CRIMINAL/TRAFFIC LAW MA			276.00	276.00	9,200.00
	001-200-570	OTHER SUPPLIES & MAT		DISCOUNT			13.80-	262.20	9,200.00
	001-200-570	OTHER SUPPLIES & MAT		SHIPPING			28.98	291.18	9,200.00
818	1591	BOURGEOIS TRUCKING & EQUIPMENT		364	02/06/2020	345.00			
	001-301-599	MAINT SUPPLIES - ROA		LOADS OF SANDY CLAY			345.00	345.00	44,876.08
819	1591	BOURGEOIS TRUCKING & EQUIPMENT		365	02/06/2020	150.00			
	001-301-599	MAINT SUPPLIES - ROA		LOAD OF SAND			150.00	495.00	44,876.08
820	1311	C SPIRE BUSINESS SOLUTIONS		1503685	02/01/2020	1,722.26			
	001-200-605	TELEPHONE		POLICE DEPT INTERNET			278.99	432.29	15,800.00
	001-280-605	TELEPHONE		BUILDING DEPT			52.72	52.72	750.00
	001-140-605	TELEPHONE		CITY CLERK			417.00	417.00	14,750.00
	001-120-605	TELEPHONE		MAYOR			52.72	52.72	635.00
	001-260-605	TELEPHONE		FIRE DEPT			57.56	332.11	5,800.00
	001-140-605	TELEPHONE		SURCHARGE/ADJUSTMENT CHARG			4.28	421.28	14,750.00
	001-200-605	TELEPHONE		PD INTERNET - JAN			278.99	711.28	15,800.00
	001-280-605	TELEPHONE		BUILDING DEPT - JAN			52.72	105.44	750.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
*-----INVOICE-----*							
001-140-605	TELEPHONE	CITY CLERK - JAN		417.00		838.28	14,750.00
001-120-605	TELEPHONE	MAYOR - JAN		52.72		105.44	635.00
001-260-605	TELEPHONE	FIRE DEPT - JAN		57.56		389.67	5,800.00
821	153	CAR PARTS CENTER BAY ST LOUIS	4796-PICK	02/13/2020	487.96		
	001-260-637	REPAIRS & MAINTENANC	BATTERIES FR LADDER 1		487.96	487.96	48,500.00
822	1040	CARD SERVICES	1805-8468	01/09/2020	399.00		
	001-140-616	DUES, MEMBERSHIP, SU	1 YR RENEWAL S.A.M.		399.00	399.00	1,150.00
823	1040	CARD SERVICES	2469216D92	01/25/2020	255.44		
	001-140-570	OTHER SUPPLIES & MAT	CAMERA CASINGS		25.98	25.98	775.00
	001-140-570	OTHER SUPPLIES & MAT	SD CARDS		79.88	105.86	775.00
	001-140-570	OTHER SUPPLIES & MAT	CAMPARK CAMERA		143.98	249.84	775.00
	001-140-570	OTHER SUPPLIES & MAT	SHIPPING		5.60	255.44	775.00
824	1040	CARD SERVICES	2475542D57	01/21/2020	60.00		
	001-260-570	OTHER SUPPLIES & MAT	SHIPPING COST FOR NOZLE		30.00	30.00	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	RETURN SHIPPING		30.00	60.00	7,000.00
825	107	CENTER FOR GOV & COMMUNITY	DEV FEB2020	02/07/2020	200.00		
	001-140-610	TRAINING	REGISTRATION SPRING CMC CL		200.00	200.00	3,500.00
826	1738	CHARLES PERNICIARO, SR.	02447	01/30/2020	689.00		
	001-200-637	REPAIRS & MAINTENANC	WATER PUMP UNIT 424/CONTRO		689.00	689.00	44,000.00
827	1738	CHARLES PERNICIARO, SR.	1239	02/12/2020	177.00		
	001-200-637	REPAIRS & MAINTENANC	BRAKE REPAIR UNIT 753		177.00	866.00	44,000.00
828	57	CLYDE C SCOTT INSURANCE	35074	02/04/2020	240.00		
	001-140-625	INSURANCE	RENEW CAPMARK FINANCE BOND		240.00	632.50	46,000.00
829	713	COAST CHLORINATOR AND PUMP CO.	70663	02/10/2020	3,000.00		
	400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT JAN 2020		3,000.00	3,000.00	36,000.00
830	713	COAST CHLORINATOR AND PUMP CO.	70670	02/06/2020	1,458.00		
	400-724-637	REPAIRS & MAINTENANC	WELL WORK		1,458.00	1,458.00	22,500.00
831	14	COAST EPA	39774	01/22/2020	7,319.49		
	400-724-630	UTILITIES - ELECTRIC	BALTIC WATER TOWER		23.66	23.66	61,500.00
	400-726-630	UTILITIES - ELECTRIC	BALTIC ST LS		93.58	93.58	80,000.00
	400-726-630	UTILITIES - ELECTRIC	HWY 90 LS		149.41	242.99	80,000.00
	400-726-630	UTILITIES - ELECTRIC	ELAINE ST LS		28.48	271.47	80,000.00
	400-726-630	UTILITIES - ELECTRIC	RYAN ST LS		79.81	351.28	80,000.00
	400-726-630	UTILITIES - ELECTRIC	KMART SHOPPING CENTER		64.30	415.58	80,000.00
	400-726-630	UTILITIES - ELECTRIC	HOGAN & TABOR LS		54.04	469.62	80,000.00
	400-726-630	UTILITIES - ELECTRIC	HWY 90 FRONT OF CAR WASH		46.02	515.64	80,000.00
	400-726-630	UTILITIES - ELECTRIC	HWY 90 LS		216.70	732.34	80,000.00
	400-726-630	UTILITIES - ELECTRIC	OLD SPANISH TRAIL 909		237.22	969.56	80,000.00
	400-726-630	UTILITIES - ELECTRIC	RUE DE LASALLE/ MONROE LS		55.18	1,024.74	80,000.00
	400-726-630	UTILITIES - ELECTRIC	OLD SPANISH TRAIL 436		149.21	1,173.95	80,000.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
400-726-630	UTILITIES - ELECTRIC	HWY 603 9017		99.04		1,272.99	80,000.00	
400-726-630	UTILITIES - ELECTRIC	HWY 90 & WALMART		57.69		1,330.68	80,000.00	
400-726-630	UTILITIES - ELECTRIC	SUPERIOR ST		67.70		1,398.38	80,000.00	
001-301-634	UTILITIES - STREET &	SYCAMORE AND RUE DE LASALL		151.71		151.71	248,000.00	
001-301-634	UTILITIES - STREET &	NICHOLSON AND MCLAURIN		50.97		202.68	248,000.00	
001-301-634	UTILITIES - STREET &	HWY 603 LIGHTS		133.29		335.97	248,000.00	
001-301-634	UTILITIES - STREET &	CITY OF WAVELAND LIGHTS		3,230.65		3,566.62	248,000.00	
001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 17		240.83		3,807.45	248,000.00	
001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 16		354.08		4,161.53	248,000.00	
001-301-634	UTILITIES - STREET &	HWY 90/603 LIGHTING 21		134.49		4,296.02	248,000.00	
001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 21		59.79		4,355.81	248,000.00	
001-301-634	UTILITIES - STREET &	COW HWY 90 LIGHTING 19		125.07		4,480.88	248,000.00	
001-301-634	UTILITIES - STREET &	COW LIGHTS 2		816.00		5,296.88	248,000.00	
001-301-634	UTILITIES - STREET &	HWY 90 /NICHOLSON		79.02		5,375.90	248,000.00	
001-301-634	UTILITIES - STREET &	WAVELAND KILN CUTOFF		234.37		5,610.27	248,000.00	
001-301-634	UTILITIES - STREET &	CITY OF WAVELAND LIGHTS 3		205.86		5,816.13	248,000.00	
001-301-634	UTILITIES - STREET &	COW HWY 90 & 603		81.32		5,897.45	248,000.00	
832	14 COAST EPA	39818	02/06/2020	39.73				
	400-726-630 UTILITIES - ELECTRIC	635330-061 RANIER ST		39.73		1,438.11	80,000.00	
833	1243 COAST GLASS AND MIRROR LLC	ICG02100850	02/10/2020	30.00				
	001-301-590 EQUIPMENT REPAIRS &	WINDSHIELD REPAIR (ROCK)		30.00		30.00	48,000.00	
834	237 COMPTON ENGINEERING, INC	217-043-21	02/12/2020	1,043.52				
	313-301-603 PROFESSIONAL SERVICE	NICHOLSON AVE IMPROVEMENTS		1,043.52		1,043.52	70,000.00	
835	237 COMPTON ENGINEERING, INC	219-033-006	01/31/2020	630.00				
	313-305-603 PROFESSIONAL SERVICE	COLEMAN AVE SURVEYING		630.00		630.00		
836	22 CONSOLIDATED PIPE & SUPPLY CO,	3700079/	01/28/2020	1,296.00				
	400-722-637 REPAIRS & MAINTENANC	1-1/4 REDI CLAMPS		272.00		272.00	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	1-1/4 FC REDI CLAMPS		416.00		688.00	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	1-1/2 REDI CLAMPS		224.00		912.00	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	1-1/2 CLAMPS CI-PVC		384.00		1,296.00	90,000.00	
837	1725 DANA SAFETY SUPPLY, INC.	617255	01/27/2020	1,230.00				
	001-200-760 OTHER EQ/HEAVY EQ/FU	LGT BARS/GHOST LIGHTS UNIT		1,230.00		1,230.00	102,000.00	
838	1725 DANA SAFETY SUPPLY, INC.	6179936	01/29/2020	855.00				
	001-200-760 OTHER EQ/HEAVY EQ/FU	LIGHTS AND SIREN/UNIT 726		855.00		2,085.00	102,000.00	
839	261 DAVID'S CHAINSAW & LAWMOWER R	758675	01/30/2020	67.00				
	001-301-590 EQUIPMENT REPAIRS &	CHAIN SAW BLADE		49.00		79.00	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	CHAIN		18.00		97.00	48,000.00	
840	261 DAVID'S CHAINSAW & LAWMOWER R	758683	02/06/2020	2,052.94				
	400-722-590 EQUIPMENT REPAIRS &	STIHL 240 WEDEATER		619.00		619.00	12,000.00	
	001-301-590 EQUIPMENT REPAIRS &	CASES OIL FILTERS (BIG DOG		473.94		570.94	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	BIG DOG BLADES (4 CASES)		960.00		1,530.94	48,000.00	

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
841	1668 DIAZ BROTHERS PRINTING 001-280-500 OFFICE SUPPLIES	2429 DESIGN BUSINESS CARD	10/21/2019	100.00	100.00	100.00	2,000.00
842	152 DISCOUNT TIRE SPOT, INC 001-301-637 REPAIRS & MAINTENANC	790429 TIRE REPAIR PW 44 (DUMP TR	02/04/2020	75.00	75.00	75.00	16,000.00
843	152 DISCOUNT TIRE SPOT, INC 001-200-637 REPAIRS & MAINTENANC	790430 TIRE REPAIR - UNIT 726	02/05/2020	20.00	20.00	886.00	44,000.00
844	1587 FLEXCARE 601-000-109 HEALTH INSURANCE	FCWAVE-1032 MEMBERSHIP FEE	02/10/2020	203.55	203.55		
845	823 FRED'S TRANSMISSIONS 400-722-637 REPAIRS & MAINTENANC	FEB2020 REPAIR BZ03 (RICHARD'S TRU	02/04/2020	367.00	367.00	1,663.00	90,000.00
846	15 FUELMAN OF MISSISSIPPI 400-722-525 FUEL 001-301-525 FUEL 001-260-525 FUEL 001-200-525 FUEL 001-550-525 FUEL 001-270-525 FUEL 400-711-525 FUEL 001-200-637 REPAIRS & MAINTENANC	NP57686397 PUBLIC WORKS DEPT VEHICLES STREET DEPT VEHICLES FIRE DEPT VEHICLES POLICE DEPT VEHICLES PARKS DEPT VEHICLES BEAUTIFICATION DEPT VEHICL METER READER VEHICLE POLICE DEPT OIL CHANGE	02/06/2020	2,145.08	265.47 368.63 193.02 1,061.58 128.28 45.99 41.66 40.45	265.47 368.63 193.02 1,061.58 128.28 45.99 41.66 926.45	7,000.00 35,000.00 10,500.00 50,000.00 3,950.00 2,400.00 2,800.00 44,000.00
847	15 FUELMAN OF MISSISSIPPI 001-120-525 FUEL 400-722-525 FUEL 001-301-525 FUEL 001-260-525 FUEL 001-200-525 FUEL 001-550-525 FUEL 001-270-525 FUEL 001-280-525 FUEL 400-711-525 FUEL 001-200-637 REPAIRS & MAINTENANC	NP57724656 MAYOR'S VEHICLE PUBLIC WORKS DEPT VEHICLES STREET DEPT VEHICLES FIRE DEPT VEHICLES POLICE DEPT VEHICLES PARKS DEPT VEHICLES BEAUTIFICATION DEPT VEHICL BUILDING DEPT VEHICLES METER READER VEHICLE 2 PD OIL CHANGES	02/10/2020	1,817.46	37.85 120.43 330.88 144.49 826.60 100.53 45.49 41.72 79.47 90.00	37.85 385.90 699.51 337.51 1,888.18 228.81 91.48 41.72 121.13 1,016.45	1,500.00 7,000.00 35,000.00 10,500.00 50,000.00 3,950.00 2,400.00 800.00 2,800.00 44,000.00
848	1746 GLASS SOLUTIONS 001-200-590 EQUIPMENT REPAIRS &	FEB 2020 LCN CLOSURE INSTALLED	02/12/2020	375.00	375.00	375.00	5,000.00
849	693 GRAINGER 001-301-599 MAINT SUPPLIES - ROA 001-301-599 MAINT SUPPLIES - ROA	9433307627 DELINEATOR POST ADHESIVE PADS	02/04/2020	385.92	334.74 51.18	829.74 880.92	44,876.08 44,876.08
850	1580 GULF GUARANTY EMPLOYEE BENEFIT 001-215-681 CHARGES FOR PRISONER	20012408305 MEDICAL SERVICE WAVE. INMA	01/24/2020	399.82	399.82	1,429.82	75,000.00
851	1630 HAMPTON INN 001-140-614 TRAVEL - LODGING	87874058 3 NIGHT STAY CMC CLASS	02/07/2020	288.00	288.00	288.00	3,250.00
852	130 HANCOCK COUNTY SOLID WASTE AUT	855	02/10/2020	25,494.37			

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.11			22,747.67	22,747.67	275,540.39
400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$			2,746.70	25,494.37	275,540.39
853	130 HANCOCK COUNTY	SOLID WASTE AUT 856	02/10/2020	85.22			
	001-550-633	UTILITIES - SOLID WA 8 YD DUMPSTER CENTRAL AVE			85.22	85.22	2,500.00
854	45 HANCOCK COUNTY	UTILITY AUTHORI FEB2020	01/31/2020	62,885.07			
	400-727-601	PROFESSIONAL SERVICE ADMINISTRATIVE/PLANT FEE			39,008.88	39,008.88	727,500.00
	400-727-601	PROFESSIONAL SERVICE 2010 BOND-SEGMENT 5			3,825.51	42,834.39	727,500.00
	400-727-601	PROFESSIONAL SERVICE 2014 BOND-SEGMENT 5			2,108.68	44,943.07	727,500.00
	400-727-601	PROFESSIONAL SERVICE SRF LOAN-SEGMENT 6			11,152.00	56,095.07	727,500.00
	400-727-601	PROFESSIONAL SERVICE SRF LOAN#2-SEGMENT 6			6,790.00	62,885.07	727,500.00
855	5 HANCOCK COUNTY-CHANCERY	CLERK JAN2020	01/31/2020	141.00			
	001-000-140	LOCAL: HANCOCK LAW L LAW LIBRARY FUND			141.00		
856	595 HENDERSON FORD	10566	01/31/2020	110.00			
	001-200-637	REPAIRS & MAINTENANC A/C DIAGNOSTICS			110.00	1,126.45	44,000.00
857	595 HENDERSON FORD	22055	02/07/2020	42.85			
	001-200-637	REPAIRS & MAINTENANC TAIL LIGHT COVER LAMP			42.85	1,169.30	44,000.00
858	105 HUBBARD'S HARDWARE,LLC	078163	02/01/2020	388.91			
	400-722-590	EQUIPMENT REPAIRS & MONTHLY PO NOT TO EXCEED 4			388.91	1,007.91	12,000.00
859	105 HUBBARD'S HARDWARE,LLC	76951/76927	12/05/2019	280.38			
	001-550-570	OTHER SUPPLIES & MAT INVOICES FROM DEC. PO 200			280.38	280.38	9,100.00
860	1315 INDEPENDENT ELEVATOR	INSPECTIO 1875	02/12/2020	375.40			
	001-260-590	EQUIPMENT REPAIRS & FIRE DEPTS ELEVATORS INSPE			375.40	375.40	8,000.00
861	1315 INDEPENDENT ELEVATOR	INSPECTIO 1875*	02/12/2020	378.00			
	001-140-637	REPAIRS & MAINTENANC ELEVATOR INSPECTION/CITY H			194.00	194.00	8,500.00
	001-550-644	REPAIRS & MAINT LIGH ELEVATOR INSPECTION/LIGHTH			184.00	184.00	8,640.00
862	1122 ISCO METALS OF MS	200326	02/05/2020	439.00			
	001-301-590	EQUIPMENT REPAIRS & STEEL FOR TO REPAIR MOWERS			439.00	1,969.94	48,000.00
863	630 JACK'S FIRESTONE	37159	01/31/2020	69.95			
	001-200-637	REPAIRS & MAINTENANC FRONT END ALIGNMENT UNIT 4			69.95	1,239.25	44,000.00
864	55 JOEY BOUDIN'S HAULING & EQUIPM	FEB	01/30/2020	2,672.33			
	001-550-633	UTILITIES - SOLID WA 6 YRD DUMPSTER - PIER			75.00	160.22	2,500.00
	001-200-633	UTILITIES - SOLID WA 6 YRD DUMPSSTER - POLICE D			75.00	75.00	900.00
	001-571-633	UTILITIES - SOLID WA 6 YRD DUMPSTER - CIVIC CEN			75.00	75.00	855.00
	001-301-633	UTILITIES - SOLID WA DUMP FEE - CITY YARD			250.00	250.00	25,000.00
	001-301-633	UTILITIES - SOLID WA DISPOSAL FEE - CITY YARD			1,003.43	1,253.43	25,000.00
	001-301-633	UTILITIES - SOLID WA DIUMP FEE - CITY YARD			250.00	1,503.43	25,000.00
	001-301-633	UTILITIES - SOLID WA DISPOSAL FEE			943.90	2,447.33	25,000.00
865	588 KONE, INC	959465544	02/01/2020	595.48			



DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-260-636	MAINTENANCE AGREEMEN	FIRE STATIONS ELEVATORS		595.48	826.48	14,509.05
866	613	LIME PI DIGITAL	52133	02/01/2020	500.00		
	001-140-601	PROFESSIONAL SERVICE	MONTHLY WEBSITE MGMT		500.00	500.00	13,000.00
867	31	LOWE'S HOME CENTERS	911126	01/15/2020	262.46		
	001-550-740	IMPROVEMENT O/T BUILD	BAGS OF MULCH		237.32	237.32	46,800.00
	001-550-740	IMPROVEMENT O/T BUILD	MOHAWK DOOR MAT		14.23	251.55	46,800.00
	001-550-740	IMPROVEMENT O/T BUILD	RUBBER MAT		10.91	262.46	46,800.00
868	31	LOWE'S HOME CENTERS	911247	01/31/2020	54.94		
	001-270-570	OTHER SUPPLIES & MAT	GLOVES - HI-VIS COATED		23.65	23.65	5,750.00
	001-270-570	OTHER SUPPLIES & MAT	GLOVES- 3 CT HI DEX GLOVE		31.29	54.94	5,750.00
869	1086	MAYLEY'S PEST CONTROL	24224/24689	01/28/2020	98.00		
	400-722-601	PROFESSIONAL SERVICE	DEC. PEST CONTROL PW BLDG		49.00	49.00	1,200.00
	400-722-601	PROFESSIONAL SERVICE	JAN PEST CONTROL PW BLDG		49.00	98.00	1,200.00
870	1747	METLIFE SMALL BUSINESS CENTER	TM05967893	01/14/2020	1,360.55		
	601-000-111	LIFE INSURANCE	EMPLOYER PD LIFE INS		1,360.55		
871	1608	MICKEY LAGASSE	FEB2020	02/07/2020	138.00		
	001-140-613	TRAVEL - MEALS	3 DAYS PER DIEM - CMC CLAS		138.00	138.00	1,200.00
872	448	MID SOUTH UNIFORM & SUPPLY	601013	01/30/2020	3,630.00		
	103-200-601	PROFESSIONAL SERVICE	NEW GEN 3 JKT PLFT LNR BL		3,300.00	3,300.00	1,000.00
	103-200-601	PROFESSIONAL SERVICE	HEAT PRESS RELFLECTIVE		330.00	3,630.00	1,000.00
873	178	MIDSOUTH METER & REGULATION	7074	02/12/2020	544.50		
	400-725-590	EQUIPMENT REPAIRS &	REGULATORS /WASHERS BACKOR		544.50	544.50	
874	230	MIDSOUTH UTILITY CONTRACTORS,	272	02/03/2020	9,200.00		
	400-725-637	REPAIRS & MAINTENANC	REGULATOR REPAIR		9,200.00	9,200.00	16,500.00
875	4	MISSISSIPPI DEPT OF PUBLIC SAF	JAN2020	01/31/2020	1,333.50		
	001-000-139	STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE		873.50		
	001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS		160.00		
	001-000-139	STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM		300.00		
876	1437	MISSISSIPPI MUNICIPAL LEAGUE	30963	01/29/2020	280.00		
	001-120-610	TRAINING	MML REGISTRATION FEE - MAY		140.00	140.00	1,000.00
	001-140-610	TRAINING	MML REGISTRATION FEE - CLE		140.00	340.00	3,500.00
877	304	MISSISSIPPI MUNICIPAL SERVICE	0322WC2019-	12/05/2019	50,999.12		
	601-000-105	WORKMEN'S COMPENSATI	POLICY PERIOD 2019-2020		50,999.12		
878	13	MISSISSIPPI POWER	FEB2020	02/03/2020	195.17		
	001-550-630	UTILITIES - ELECTRIC	108 N. BEACH - LIGHTHOUSE		195.17	195.17	23,600.00
879	1745	MMCCA TREASURER	FEB2020	02/07/2020	165.00		
	001-140-616	DUES, MEMBERSHIP, SU	MMCCA DUES (MICKEY LAGASSE		55.00	454.00	1,150.00

DOCKET NUMBER	*----- VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-140-616	DUES, MEMBERSHIP, SU	MMCCA DUES (TAMMY FAYARD)		55.00		509.00	1,150.00
	001-140-616	DUES, MEMBERSHIP, SU	MMCCA DUES (RIN DUCKWORTH)		55.00		564.00	1,150.00
880	577	MOWREY ELEVATOR COMPANY	641930	02/06/2020	413.76			
	001-140-636	MAINTENANCE AGREEMEN	CITY HALL ELEVATOR		206.88		1,037.88	30,700.00
	001-140-636	MAINTENANCE AGREEMEN	INVOICE 616283 SEPT 2019		206.88		1,244.76	30,700.00
881	947	NAPA	245552	01/24/2020	76.51			
	400-722-590	EQUIPMENT REPAIRS &	HYDRAULIC HOSE FOR TRACHOE		76.51		1,084.42	12,000.00
882	947	NAPA	245553	01/24/2020	116.92			
	001-301-590	EQUIPMENT REPAIRS &	FUEL FILTERS		20.06		1,990.00	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	SUPER GLUE		1.70		1,991.70	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	DOOR LATCH FOR PW3		95.16		2,086.86	48,000.00
883	947	NAPA	245555	01/24/2020	142.16			
	001-301-590	EQUIPMENT REPAIRS &	VACUUM TUBE		1.32		2,088.18	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	STARTING FLUID		1.99		2,090.17	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	RATCHET		55.49		2,145.66	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	KROLL OIL		19.99		2,165.65	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	AIR FILTER		21.74		2,187.39	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	AIR FILTER		17.70		2,205.09	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	EVERCRAFT GIV		3.99		2,209.08	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	DIAMOND MAT BLK		19.94		2,229.02	48,000.00
884	947	NAPA	246199	02/03/2020	70.98			
	001-301-590	EQUIPMENT REPAIRS &	1 CHUCKS		7.80		2,236.82	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	SAFETY GLASSES		3.92		2,240.74	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	HELICOIL 634		42.98		2,283.72	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	HELICOIL 770		3.32		2,287.04	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	GUAGE		12.96		2,300.00	48,000.00
885	947	NAPA	246484	02/06/2020	835.50			
	001-301-590	EQUIPMENT REPAIRS &	BRAKE PADS - BZ07 REPAIR		72.20		2,372.20	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	OIL FILTER - PW44		93.18		2,465.38	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	AIR FILTER - PW44		61.47		2,526.85	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	OIL CAP - JETTER		11.15		2,538.00	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	OIL FILTER - JETTER		10.26		2,548.26	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	HYDRAULIC FILTER - JETTER		6.83		2,555.09	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	HYDRAULIC FLUID - 5 GAL BU		239.92		2,795.01	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	ROTELLA 15/40 DEISEL OIL		119.92		2,914.93	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	CASES 5/20 MOTOR OIL		77.76		2,992.69	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	ANTIFREEZE 50/50		32.28		3,024.97	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	BIGDOG 5/8 BOLTS		56.40		3,081.37	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	OIL FILTER WRENCH - PW19		7.99		3,089.36	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	OIL FILTER PW19		12.18		3,101.54	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	ANTIFREEZE 50/50 GREEN		33.96		3,135.50	48,000.00
886	947	NAPA	24686	02/11/2020	319.99			
	001-301-590	EQUIPMENT REPAIRS &	PORTA RAM - EQUIPMENT REP		319.99		3,455.49	48,000.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
887	1744 PRATHER FITCH 001-000-330 COURT FINES & FEES	JAN2020 BOND REFUND RE:220180298	02/06/2020	250.00	250.00		
888	318 PROHOSTING ACCOUNTING DIVISION 001-200-636 MAINTENANCE AGREEMEN	FEB2020 WAVELANDPOLICE.COM	02/03/2020	17.95	17.95	1,480.95	27,500.00
889	1173 RAY C. WEAVER 001-200-636 MAINTENANCE AGREEMEN	10894 1ST QRT MAINTENANCE PD	02/07/2020	880.00	880.00	2,360.95	27,500.00
890	541 REBEL SOUND SYSTEMS INC 001-260-637 REPAIRS & MAINTENANC	12193 REPAIR TO FIRE ALARM	01/30/2020	125.00	125.00	612.96	48,500.00
891	1251 RJ YOUNG COMPANY LLC 001-140-636 MAINTENANCE AGREEMEN 001-140-636 MAINTENANCE AGREEMEN 001-280-636 MAINTENANCE AGREEMEN 001-280-636 MAINTENANCE AGREEMEN 001-115-636 MAINTENANCE AGREEMEN 001-115-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-260-636 MAINTENANCE AGREEMEN 001-260-636 MAINTENANCE AGREEMEN 400-710-636 MAINTENANCE AGREEMEN 400-710-636 MAINTENANCE AGREEMEN	INV3501831 MAYOR'S OFFICE BASE RATE CONTRACT PER COPY BUILDING DEPT BASE RATE CONTRACT PER COPY COURT DEPT BASE RATE CONTRACT PER COPY POLICE DPT BASE RATE CONTRACT PER COPY POLICE PATROL BASE RATE CONTRACT PER COPY FIRE DEPT BASE RATE CONTRACT PER COPY UTILITY DEPT BASE RATE CONTRACT OVERAGE	01/29/2020	1,458.43	236.18 85.48 173.03 63.58 173.03 33.66 134.29 45.88 155.49 126.00 105.78 25.34 86.68 14.01	1,480.94 1,566.42 804.03 867.61 173.03 206.69 2,495.24 2,541.12 2,696.61 2,822.61 932.26 957.60 717.68 731.69	30,700.00 30,700.00 6,500.00 6,500.00 7,000.00 7,000.00 27,500.00 27,500.00 27,500.00 27,500.00 14,509.05 14,509.05 10,000.00 10,000.00
892	808 ROBERT "RED" HENRY 001-301-599 MAINT SUPPLIES - ROA	350629 TREE REMOVAL 517 NICHOLSON	02/13/2020	375.00	375.00	1,255.92	44,876.08
893	1743 RONALD BOURN 001-000-330 COURT FINES & FEES	JAN2020 BOND REFUND RE:120193660	02/06/2020	439.75	439.75		
894	465 ROPER SUPPLY 001-301-590 EQUIPMENT REPAIRS &	52342 STAR WARNING SYSTEM	01/31/2020	70.00	70.00	3,525.49	48,000.00
895	465 ROPER SUPPLY 001-301-599 MAINT SUPPLIES - ROA 001-301-599 MAINT SUPPLIES - ROA 001-301-599 MAINT SUPPLIES - ROA 001-301-599 MAINT SUPPLIES - ROA 001-301-599 MAINT SUPPLIES - ROA	52357 2-1/2X5/16 BOLT TUF NUT FASTENERS MEN AT WORK SIGN 36" RIBS CONES	02/12/2020	301.40	30.00 94.00 41.95 16.95 118.50	1,285.92 1,379.92 1,421.87 1,438.82 1,557.32	44,876.08 44,876.08 44,876.08 44,876.08 44,876.08
896	667 S & L OFFICE SUPPLIES 001-140-500 OFFICE SUPPLIES 001-140-500 OFFICE SUPPLIES	73002 WIRELESS KEYBOARD CHAIR MAT	02/03/2020	66.40	34.69 31.71	34.69 66.40	15,275.00 15,275.00
897	667 S & L OFFICE SUPPLIES 001-140-500 OFFICE SUPPLIES 001-140-500 OFFICE SUPPLIES	73326 COFFEE CREAMER SUGAR	02/12/2020	87.72	35.20 5.85	101.60 107.45	15,275.00 15,275.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		*-----INVOICE-----*					
	001-140-500	OFFICE SUPPLIES	COFFEE		11.98	119.43	15,275.00
	001-140-500	OFFICE SUPPLIES	WIRELESS KEYBOARD		34.69	154.12	15,275.00
898	667 S & L OFFICE SUPPLIES		73414	02/13/2020	97.83		
	400-710-570	OTHER SUPPLIES & MAT	PRINT PRICE/PUBLIC AWARENS		97.83	97.83	850.00
899	667 S & L OFFICE SUPPLIES		73422	02/14/2020	573.15		
	001-140-500	OFFICE SUPPLIES	#10 WINDOW ENVELOPES		159.39	313.51	15,275.00
	001-140-500	OFFICE SUPPLIES	LEXMARK TONER MAGENTA		139.98	453.49	15,275.00
	001-140-500	OFFICE SUPPLIES	LEXMARK TONER CYAN		69.99	523.48	15,275.00
	001-140-500	OFFICE SUPPLIES	EXPANDING FILE		8.64	532.12	15,275.00
	001-140-500	OFFICE SUPPLIES	CLASSIFICATION FOLDER		176.10	708.22	15,275.00
	001-140-500	OFFICE SUPPLIES	LARGE BINDER CLIP		2.06	710.28	15,275.00
	001-140-500	OFFICE SUPPLIES	PILOT G2 BLUE PENS		16.99	727.27	15,275.00
900	18 SEA COAST ECHO		FEB2020	01/31/2020	72.60		
	001-140-620	ADVERTISING & PUBLIS	NICHOLSON BIKE LEGAL		72.60	72.60	8,000.00
901	177 SOUTHERN PIPE & SUPPLY COMPANY		6597231	01/23/2020	464.00		
	001-301-599	MAINT SUPPLIES - ROA	20 FT 15 INCH CULVERT		464.00	2,021.32	44,876.08
902	1245 SPECIALTY HOSE		4645	02/13/2020	68.07		
	001-301-570	OTHER SUPPLIES & MAT	HOSE REPAIR CLAMP		13.94	13.94	7,000.00
	001-301-570	OTHER SUPPLIES & MAT	CLAMP		12.05	25.99	7,000.00
	001-301-570	OTHER SUPPLIES & MAT	3" LOCK CLAMPS		12.08	38.07	7,000.00
	001-301-570	OTHER SUPPLIES & MAT	LABOR		30.00	68.07	7,000.00
903	550 SPEEDY PRINTING		19780	02/03/2020	72.55		
	001-200-570	OTHER SUPPLIES & MAT	FLUORESENT RED LABLE/BLACK		72.55	363.73	9,200.00
904	3 STATE TREASURER		JAN2020	01/31/2020	14,279.91		
	001-000-138	STATE: COURT FINE AS	TV		7,836.16		
	001-000-138	STATE: COURT FINE AS	IC		523.50		
	001-000-138	STATE: COURT FINE AS	TT		270.00		
	001-000-138	STATE: COURT FINE AS	OM		1,195.25		
	001-000-138	STATE: COURT FINE AS	ABF		60.00		
	001-000-138	STATE: COURT FINE AS	VBF		30.00		
	001-000-138	STATE: COURT FINE AS	CC		48.50		
	001-000-138	STATE: COURT FINE AS	MVL		682.50		
	001-000-138	STATE: COURT FINE AS	UMI		3,634.00		
905	70 SUN COAST BUSINESS SUPPLY		1240483	02/05/2020	336.99		
	001-115-500	OFFICE SUPPLIES	BRT-TN850 BLACK TONER		124.77	124.77	2,650.00
	001-115-500	OFFICE SUPPLIES	UNV-30630 WRITING PADS		6.64	131.41	2,650.00
	001-115-500	OFFICE SUPPLIES	QVE-5876 BUSINESS CARDS		13.19	144.60	2,650.00
	001-115-500	OFFICE SUPPLIES	FEL-0005 FILE BOXES		142.63	287.23	2,650.00
	001-115-500	OFFICE SUPPLIES	BLUE (JUDGE) STAMP		29.98	317.21	2,650.00
	001-115-500	OFFICE SUPPLIES	BLACK (CITY) STAMP		19.78	336.99	2,650.00
906	70 SUN COAST BUSINESS SUPPLY		1241072	01/31/2020	191.94		
	001-270-510	CLEANING & JANITORIA	GAT60XH LINERS		191.94	191.94	200.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
907	70 SUN COAST BUSINESS SUPPLY	1241348	02/05/2020	22.88				
	001-115-500 OFFICE SUPPLIES	OPTIMA 40 STAPLER			21.32	358.31	2,650.00	
	001-115-500 OFFICE SUPPLIES	CALCULATOR ROLLS			1.56	359.87	2,650.00	
908	383 SUNBELT FIRE	121583	01/07/2020	380.86				
	001-260-637 REPAIRS & MAINTENANC	REPAIR PUMP PRIMER ON LADD			380.86	993.82	48,500.00	
909	1691 TEMPLE DISPLAY	JAN2020	01/28/2020	10.29				
	001-550-740 IMROVEMENT O/T BUILD	UNDERPAID INVOICE 20815			10.29	272.75	46,800.00	
910	315 TIMOTHY A. KELLAR, CHANCERY CL	FEB2020	02/03/2020	1,220.00				
	001-140-601 PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - DEC			1,220.00	1,720.00	13,000.00	
911	655 UNIVERSAL TELCOM, LLC	38844	02/06/2020	2,256.37				
	001-450-636 MAINTENANCE AGREEMEN	RSVP DIRECTOR 1373 TELEPHO			46.50	46.50	600.00	
	001-140-605 TELEPHONE	CITY ADMIN TELEPHONES			328.50	1,166.78	14,750.00	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT TELEPHONES			146.00	877.69	10,000.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT TELEPHONES			146.00	1,013.61	6,500.00	
	400-700-636 MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR			36.50	36.50	1,000.00	
	001-260-605 TELEPHONE	FIRE DEPT TELEPHONES			109.50	499.17	5,800.00	
	001-140-605 TELEPHONE	CITY ADMIN EMAILS			52.50	1,219.28	14,750.00	
	001-140-605 TELEPHONE	CITY CLERK/COMPTRROLLER			25.00	1,244.28	14,750.00	
	001-450-636 MAINTENANCE AGREEMEN	RSVP EMAIL			12.50	59.00	600.00	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT EMAILS			20.00	897.69	10,000.00	
	001-280-636 MAINTENANCE AGREEMEN	BLDG DEPT EMAILS			20.00	1,033.61	6,500.00	
	001-190-636 MAINTENANCE AGREEMEN	BLIGHTED PROPERTIES EMAIL			5.00	5.00	2,500.00	
	400-700-636 MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR EMAI			5.00	41.50	1,000.00	
	001-270-601 PROFESSIONAL SERVICE	LITTER CONTROL EMAIL			5.00	5.00	20,000.00	
	001-140-605 TELEPHONE	HPBX 467-4134			10.00	1,254.28	14,750.00	
	001-140-605 TELEPHONE	OVERFLOW 467-4134			15.00	1,269.28	14,750.00	
	001-140-636 MAINTENANCE AGREEMEN	DATA MAINT6 WORK STATIONS			420.00	1,986.42	30,700.00	
	001-280-636 MAINTENANCE AGREEMEN	DATA MAINT 3 WORK STATIONS			210.00	1,243.61	6,500.00	
	400-710-636 MAINTENANCE AGREEMEN	DATA MAINT 4 WORK STATIONS			280.00	1,177.69	10,000.00	
	400-700-636 MAINTENANCE AGREEMEN	DATA MAINT 1 WORK STATION			70.00	111.50	1,000.00	
	001-140-605 TELEPHONE	SURCHARGES			13.37	1,282.65	14,750.00	
	001-550-605 TELEPHONE	PARKS EMAIL			5.00	87.45	950.00	
	001-140-605 TELEPHONE	NETWORK			135.00	1,417.65	14,750.00	
	001-140-605 TELEPHONE	SERVER			135.00	1,552.65	14,750.00	
	001-160-605 TELEPHONE	CITY ATTORNEY EMAIL			5.00	5.00		
912	357 US POSTAL SERVICE	FEB2020	02/11/2020	240.00				
	400-710-618 POSTAGE	FIRST CLASS PRESORT PERMIT			240.00	240.00	11,500.00	
913	10 WALMART	00140025209	01/14/2020	47.92				
	001-140-500 OFFICE SUPPLIES	COFFEE POT			17.98	745.25	15,275.00	
	001-140-500 OFFICE SUPPLIES	BOX OF SPLENDA			15.18	760.43	15,275.00	
	001-140-500 OFFICE SUPPLIES	PHONE CHARGER			9.88	770.31	15,275.00	
	001-140-500 OFFICE SUPPLIES	PHONE CHARGER CAR ADAPTER			4.88	775.19	15,275.00	
914	10 WALMART	1000874164	01/10/2020	135.00				

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-550-510	CLEANING & JANITORIA	BROOM AND DUSTPAN1		13.88		13.88	7,500.00
		001-550-510	CLEANING & JANITORIA	UPHOLSTRY CLEANER		3.88		17.76	7,500.00
		001-550-510	CLEANING & JANITORIA	FABRIC PROTECTOR		10.66		28.42	7,500.00
		001-550-510	CLEANING & JANITORIA	TRASH CANS		38.64		67.06	7,500.00
		001-550-510	CLEANING & JANITORIA	MED TRASH CANS		67.94		135.00	7,500.00
915	10	WALMART		2000871059	01/20/2020	76.41			
		001-629-570	OTHER SUPPLIES & MAT	CAKE AND SUPPLIES FOR MLK		76.41		76.41	1,000.00
916	10	WALMART		2200103793	01/22/2020	38.26			
		001-450-570	OTHER SUPPLIES & MAT	LITERACY TRAINING REFRESHM		38.26		38.26	4,515.00
917	10	WALMART		2900341992	01/29/2020	507.85			
		001-200-570	OTHER SUPPLIES & MAT	AA BATTERIES		33.88		397.61	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	AAA BATTERIES		33.88		431.49	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CASES TISSUE PAPER		95.28		526.77	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	BOTTLES FABULOSO RED CLEAN		11.08		537.85	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CASE PAPER TOWELS		79.52		617.37	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	GALLONS BLEACH		15.48		632.85	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	BOXES 13 GAL TRASH BAGS		64.20		697.05	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	DAWN DISH SOAP		26.82		723.87	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CLOROX WIPES		9.98		733.85	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CANS LYSOL SPRAY		5.96		739.81	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CANS PLEDGE		15.52		755.33	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	BOTTLES 409		10.96		766.29	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	BROOM		12.34		778.63	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	MOP HEAD		5.38		784.01	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	RECEIPT BOOKS/3PART FORM		22.32		806.33	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	PK SWIFTER DUSTER		7.97		814.30	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	SWIFFER		4.97		819.27	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	DAWN ORIGINAL		6.98		826.25	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	LG PLANNER		9.84		836.09	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	LYSOL LINEN		5.77		841.86	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CLOROX WIPES		12.78		854.64	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	AA BATTERIES		16.94		871.58	9,200.00
918	516	WARREN PAVING		29531	02/03/2020	1,448.55			
		001-301-599	MAINT SUPPLIES - ROA	2 LOADS LIMESTONE		1,448.55		3,469.87	44,876.08
919	516	WARREN PAVING		29683	02/14/2020	1,496.45			
		001-301-599	MAINT SUPPLIES - ROA	2 LOADS A BASE LIMESTONE		1,496.45		4,966.32	44,876.08
920	1699	WILLYGOAT, INC.		201267	01/13/2020	4,223.10			
		124-550-760	OTHER EQ/HEAVY EQ/FU	SWING WITH 6 SEATS		1,664.99		1,664.99	
		124-550-760	OTHER EQ/HEAVY EQ/FU	HEAVY DUTY SWING/HANDICAPP		2,581.99		4,246.98	
		124-550-760	OTHER EQ/HEAVY EQ/FU	DISCOUNT		334.44-		3,912.54	
		124-550-760	OTHER EQ/HEAVY EQ/FU	SHIPPING		310.56		4,223.10	
921	27	YARBOROUGH LAW FIRM		2.13.2020	02/13/2020	7,362.00			
		001-160-602	PROFESSIONAL SERVICE	LONGO BRIEF		7,362.00		7,362.00	

DOCKET

\*-----INVOICE-----\*

NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
--------	--------	--------	--------	--------	------	--------	----------------	-----------	--------

TOTAL >>>

250,655.97

250,655.97

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			72,202.57		
				400-000-000			116,363.56		
				313-000-000			1,673.52		
				601-000-000			52,563.22		
				103-000-000			3,630.00		
				124-000-000			4,223.10		
TOTAL DOCKET >>						614,873.53	<hr/>	614,873.53	