

DOCKET NUMBER	VENDOR	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1103	909 CITY OF WAVELAND 101-000-135 DUE TO A/P PAY		031820-Lib DUE TO A/P PAY	03/18/2020	9,405.44		9,405.44	
1104	909 CITY OF WAVELAND 400-000-135 DUE TO A/P PAY		031820-Utill DUE TO A/P PAY	03/18/2020	141,989.29		141,989.29	
1105	909 CITY OF WAVELAND 400-000-135 DUE TO A/P PAY		Utill Postag DUE TO A/P PAY	03/03/2020	1,000.00		1,000.00	
1106	1587 FLEXCARE 601-000-109 HEALTH INSURANCE		FCWAVE-1316 GROUP ID - FCWAVE	03/26/2020	221.25		221.25	
1107	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F		031220-GEN DUE TO 601 PAYROLL FUND	03/26/2020	130.06		130.06	
1108	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F		031220-TRSFR DUE TO 601 PAYROLL FUND	03/26/2020	.45		.45	
1109	1688 PAYROLL CLEARING 400-000-156 DUE TO 601 PAYROLL F		031220-Utilli DUE TO 601 PAYROLL FUND	03/26/2020	542.56		542.56	
1110	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F		031820-FIRE DUE TO 601 PAYROLL FUND	03/19/2020	13,532.11		13,532.11	
1111	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F		032220-GEN P DUE TO 601 PAYROLL FUND	03/25/2020	124,690.90		124,690.90	
1112	1688 PAYROLL CLEARING 400-000-156 DUE TO 601 PAYROLL F		032220-Utilli DUE TO 601 PAYROLL FUND	03/25/2020	20,574.78		20,574.78	
1113	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F		040120-FIRE DUE TO 601 PAYROLL FUND	03/31/2020	17,531.05		17,531.05	
TOTAL >>>					329,617.89		329,617.89	

DOCKET

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NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				101-000-000				9,405.44	
				400-000-000				164,106.63	
				601-000-000				221.25	
				001-000-000				155,884.57	

## CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS

DATE: 04/07/2020

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DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1114	745 A ABSOLUTE BAIL BOND	MAR 2020	03/16/2020	30.00				
	001-000-358 MISC - POLICE REPORT	RESTITUTION RE: STACY COOP			30.00			
1115	54 AARON WILKINSON	6363	04/01/2020	550.00				
	001-301-601 PROFESSIONAL SERVICE	ELECTRICAL INSTALL/LIFT			550.00	550.00	3,000.00	
1116	54 AARON WILKINSON	6369/70/71	04/01/2020	2,490.00				
	400-726-637 REPAIRS & MAINTENANC	SEWER STATION REPAIRS			2,130.00	35,812.28	214,740.57	
	400-724-637 REPAIRS & MAINTENANC	TIDE ST WELL INJECT/PUMP R			360.00	8,930.00	22,500.00	
1117	1748 ADVANCED AUTO	1846067272	02/24/2020	4,510.00				
	001-301-590 EQUIPMENT REPAIRS &	ATLAS 12K LIFT/INTALLATION			4,510.00	27,301.99	48,000.00	
1118	1617 AFFORDABLE COMPUTER SOLUTIONS	203	04/01/2020	1,900.00				
	001-140-636 MAINTENANCE AGREEMEN	COMPUTER NETWORK SUPPORT			600.00	14,705.28	30,700.00	
	001-200-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			600.00	16,596.79	27,500.00	
	001-280-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			350.00	3,852.58	6,500.00	
	400-710-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			350.00	3,855.47	10,000.00	
1119	934 AMERICAN MUNICIPAL SERVICES	45696	02/29/2020	92.93				
	001-115-601 PROFESSIONAL SERVICE	FEES DUE FOR COLLECTION			92.93	1,510.91	6,000.00	
1120	129 AT&T	APR2020	03/23/2020	153.52				
	001-200-605 TELEPHONE	COURT DEPT 466-0042			153.52	7,637.75	15,800.00	
1121	1689 AT&T	APR2020	03/23/2020	7.24				
	400-724-605 TELEPHONE	WATER TOWER 466-2891			7.24	432.15	1,200.00	
1122	1700 AT&T	MAR 2020	03/14/2020	525.37				
	001-140-605 TELEPHONE	CITY HALL ELEV 467-8195			525.37	8,533.44	14,750.00	
1123	1701 AT&T	MAR 2020	03/14/2020	395.99				
	001-140-605 TELEPHONE	CITY HALL FAX 467-3177			395.99	8,929.43	14,750.00	
1124	1702 AT&T	MAR 2020	03/14/2020	198.00				
	400-710-605 TELEPHONE	UTILITY FAX 467-9845			198.00	1,089.76	1,300.00	
1125	1703 AT&T	MAR 2020	03/14/2020	338.10				
	001-571-605 TELEPHONE	CIVIC CENTER 467-9012			338.10	2,321.47	3,600.00	
1126	1704 AT&T	MAR 2020	03/14/2020	322.90				
	001-260-605 TELEPHONE	FIRE DEPT 467-2042			322.90	3,834.54	5,800.00	
1127	1705 AT&T	MAR2020	03/14/2020	134.47				
	001-260-605 TELEPHONE	FIRE DEPT ELEV 467-9843			134.47	3,969.01	5,800.00	
1128	1706 AT&T	MAR2020	03/14/2020	159.17				
	001-200-605 TELEPHONE	POLICE DEPT 467-3686			159.17	7,796.92	15,800.00	
1129	1707 AT&T	MAR2020	03/14/2020	750.31				
	001-200-605 TELEPHONE	POLICE DEPT 467-3669			750.31	8,547.23	15,800.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1130	1065 AT&T UVERSE 400-722-605 TELEPHONE	MAR 2020 PUBLIC WORKS INTERNET	03/07/2020	73.46	73.46	487.69	800.00	
1131	149 BBI, INC. 001-140-697 COMPUTER SERVICES	13613 INSTALL CONFIGURE-MICKEY	03/19/2020	250.00	250.00	250.00		
1132	149 BBI, INC. 001-140-697 COMPUTER SERVICES	13614 INSTALL/CONFIGURE-PURCH	03/19/2020	250.00	250.00	500.00		
1133	149 BBI, INC. 400-710-697 COMPUTER SERVICES	13635 INSTALL REMOTE ACCESS/LARR	03/26/2020	250.00	250.00	466.67	2,800.00	
1134	149 BBI, INC. 001-140-697 COMPUTER SERVICES	13636 INSTALL REMOTE ACCESS/JORD	03/26/2020	250.00	250.00	750.00		
1135	149 BBI, INC. 001-140-697 COMPUTER SERVICES	201343 COMPUTER SUPPORT	11/15/2019	2,390.00	2,390.00	3,140.00		
1136	1585 BERKLEY SOUTHEAST INSURANCE GR 001-140-625 INSURANCE	MAR 2020 EXTEND COMM AUTO POLICY	03/09/2020	16,264.00	16,264.00	35,120.61	46,000.00	
1137	1298 C SPIRE WIRELESS 001-270-606 CELLPHONE 001-140-606 CELLPHONE 001-550-606 CELLPHONE 001-400-606 CELLPHONE 001-280-606 CELLPHONE 001-140-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-200-606 CELLPHONE 001-301-606 CELLPHONE 400-722-606 CELLPHONE 400-722-606 CELLPHONE 400-722-606 CELLPHONE 400-711-606 CELLPHONE 400-700-606 CELLPHONE 001-200-606 CELLPHONE	MAR 2020 BEAUTIFICATION 216-5575 DATA CARD 216-7461 PARKS DEPT 216-9471 ANIMAL CONTROL 216-5934 BUILDING INSPECTION DEPUTY CLERK 304-7920 POLICE DEPT 216-0078 POLICE DEPT 216-0627 POLICE DEPT 216-2360 POLICE DEPT 216-3810 POLICE DEPT 216-6423 POLICE DEPT 216-7502 POLICE DEPT 493-3703 MECHANIC 216-9243 UTILITY 216-7816 UTILITY ON CALL 234-7659 UTILITY ON CALL 234-9562 METER READER PW/STREETS CELLPHONE POLICE DEPT 228-493-8410	03/18/2020	977.33	76.56 34.19 51.38 79.37 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 51.38 20.95 20.95 20.95 20.95 78.66 59.57	181.31 1,164.23 308.34 336.33 308.34 1,215.61 1,850.10 1,901.48 1,952.86 2,004.24 2,055.62 2,107.00 2,158.38 309.35 278.27 299.22 320.17 197.25 78.66 2,217.95	240.00 1,400.00 605.00 605.00 605.00 1,400.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 250.00 1,000.00 1,000.00 1,000.00 325.00 650.00 5,000.00	
1138	90 CENTERPOINT ENERGY SERVICES, I 400-725-660 GAS - PURCHASE FOR R	632020 NATURAL GAS SALES - FEB	03/17/2020	2,449.49	2,449.49	30,246.55	73,000.00	
1139	1594 CHRISTINE MAYE 001-550-644 REPAIRS & MAINT LIGH	641823 RESTROOM CLEANING SERVICE	03/19/2020	720.00	720.00	4,604.00	8,640.00	
1140	14 COAST EPA	40193	03/06/2020	6,265.51				

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400-726-630	UTILITIES - ELECTRIC	635330-001	HWY 90 BY SONIC		129.69	30,571.60	80,000.00
400-724-630	UTILITIES - ELECTRIC	635330-006	FAITH ST 818 WE		2,330.76	26,454.01	61,500.00
400-726-630	UTILITIES - ELECTRIC	635330-007	VICTORIA ST LS		65.48	30,637.08	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-009	GLADSTONE ST LS		121.26	30,758.34	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-011	WAVELAND CUTOFF		73.19	30,831.53	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-012	LAUREL ST LS		67.72	30,899.25	80,000.00
001-301-634	UTILITIES - STREET &	635330-020	MCLAURIN & OST		47.15	105,148.46	248,000.00
400-726-630	UTILITIES - ELECTRIC	635330-025	NICHOLSON & LOU		80.23	30,979.48	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-026	NICHOLSON & OST		92.01	31,071.49	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-028	HWY 90/OST		157.71	31,229.20	80,000.00
001-301-634	UTILITIES - STREET &	635330-040	HWY 90 LIGHTING		199.76	105,348.22	248,000.00
001-301-634	UTILITIES - STREET &	635330-058	HWY 90 MCLAURIN		70.19	105,418.41	248,000.00
001-260-630	UTILITIES - ELECTRIC	635330-060	HWY 90 427		2,632.90	23,357.00	49,400.00
001-260-634	UTILITIES - STREET &	635330-065	HWY 90 427 B		197.46	197.46	
1141	14 COAST EPA	40228	03/10/2020	40.15			
001-200-630	UTILITIES - ELECTRIC	635330-062	MCLAURIN 1602		40.15	10,221.81	24,000.00
1142	14 COAST EPA	40231	03/10/2020	33.03			
001-200-630	UTILITIES - ELECTRIC	9975614-003	MCLAURIN 1600		33.03	10,254.84	24,000.00
1143	14 COAST EPA	40245	03/12/2020	35.67			
400-726-630	UTILITIES - ELECTRIC	635330-063	HOGAN ST LS		35.67	31,264.87	80,000.00
1144	14 COAST EPA	40322	03/20/2020	6,898.81			
400-724-630	UTILITIES - ELECTRIC		BALTIC WATER TOWER		95.75	26,549.76	61,500.00
400-726-630	UTILITIES - ELECTRIC	635330-004	BALTIC ST LS		99.83	31,364.70	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-005	HWY 90 LS		112.82	31,477.52	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330--008	ELAINE ST LS		67.31	31,544.83	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-010	RYAN ST LS		74.20	31,619.03	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-015	KHART SHOPPING		48.33	31,667.36	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-016	SYCAMORE/RUE DE		53.99	31,721.35	80,000.00
001-301-634	UTILITIES - STREET &	635330-017	HOGAN/TABOR		51.80	105,470.21	248,000.00
400-726-630	UTILITIES - ELECTRIC	635330-018	HWY 90 FRNT CAR		42.66	31,764.01	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-019	HWY 90 460 LS		106.61	31,870.62	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-021	OST 909		198.13	32,068.75	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-022	RUE DE LASALLE/		43.55	32,112.30	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-027	OST 436		134.84	32,247.14	80,000.00
001-301-634	UTILITIES - STREET &	635330-029	NICHOLSON/MCLAU		43.66	105,513.87	248,000.00
001-301-634	UTILITIES - STREET &	635330-030	HWY 603 LIGHTS		107.74	105,621.61	248,000.00
001-301-634	UTILITIES - STREET &	635330-031	HWY 603 9017		81.00	105,702.61	248,000.00
001-301-634	UTILITIES - STREET &	635330-033	CITY WAVE LIGH		3,253.56	108,956.17	248,000.00
001-301-634	UTILITIES - STREET &	635330-034	HWY 90 LIGHT 17		192.46	109,148.63	248,000.00
001-301-634	UTILITIES - STREET &	635330-035	HWY 90 LIGHT 16		269.06	109,417.69	248,000.00
001-301-634	UTILITIES - STREET &	635330-036	HWY 90/603 LIGH		105.14	109,522.83	248,000.00
001-301-634	UTILITIES - STREET &	635330-037	HWY 90 LIGHT 21		50.36	109,573.19	248,000.00
001-301-634	UTILITIES - STREET &	635330-038	COW HWY 90 & 60		58.07	109,631.26	248,000.00
001-301-634	UTILITIES - STREET &	635330-039	HWY 90 LIGHT 19		94.82	109,726.08	248,000.00
001-301-634	UTILITIES - STREET &	635330-041	CITY WAVE LIGHT		649.93	110,376.01	248,000.00
001-301-634	UTILITIES - STREET &	635330-043	KILNWAVE CUTOFF		487.58	110,863.59	248,000.00
001-301-634	UTILITIES - STREET &	635330-056	HWY 90/WALMART		50.49	110,914.08	248,000.00

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001-301-634	UTILITIES - STREET &	635330-057	HWY 90 NICHOLSO		67.98	110,982.06	248,000.00
400-726-630	UTILITIES - ELECTRIC	635330-059	SUPERIOR ST		51.28	32,298.42	80,000.00
001-301-634	UTILITIES - STREET &	635330-064	CITY WAVE LIGHT		205.86	111,187.92	248,000.00
1145	14 COAST EPA	40368	03/25/2020	37.17			
400-726-630	UTILITIES - ELECTRIC	635330-061	RANIER ST 5083		37.17	32,335.59	80,000.00
1146	14 COAST EPA	NONE	03/19/2020	206.13			
001-301-634	UTILITIES - STREET &	44746-003	HWY 90 LIGHTING		206.13	111,394.05	248,000.00
1147	1243 COAST GLASS AND MIRROR LLC	0316-08678	03/12/2020	326.00			
001-301-637	REPAIRS & MAINTENANC	1/4" LEXAN			326.00	7,007.17	16,000.00
1148	237 COMPTON ENGINEERING, INC	217-043-22	03/12/2020	2,269.33			
313-301-603	PROFESSIONAL SERVICE	NICHOLSON AVE IMPROVEMENT			2,269.33	15,572.89	70,000.00
1149	22 CONSOLIDATED PIPE & SUPPLY CO,	3700774-001	03/25/2020	1,600.00			
400-722-590	EQUIPMENT REPAIRS &	214776	FL CLAMPS 3		744.00	5,255.13	12,000.00
400-722-590	EQUIPMENT REPAIRS &	229008	CLAMP 6		856.00	6,111.13	12,000.00
1150	261 DAVID'S CHAINSAW & LAWNMOWER R	758693	03/16/2020	2,457.62			
001-301-590	EQUIPMENT REPAIRS &	FS 240	BIKEHANDLE WEEDEATE		1,239.90	28,541.89	48,000.00
001-301-590	EQUIPMENT REPAIRS &	AIR	FILTERS		40.00	28,581.89	48,000.00
001-301-590	EQUIPMENT REPAIRS &	20W50	OIL		59.88	28,641.77	48,000.00
001-301-590	EQUIPMENT REPAIRS &	CASES 2	CYCLE OIL		480.00	29,121.77	48,000.00
001-301-590	EQUIPMENT REPAIRS &	25-2	SPOOL		70.00	29,191.77	48,000.00
001-301-590	EQUIPMENT REPAIRS &	SPARK	PLUGS		40.00	29,231.77	48,000.00
001-301-590	EQUIPMENT REPAIRS &	.095	SRING		527.84	29,759.61	48,000.00
1151	152 DISCOUNT TIRE SPOT, INC	790449	03/10/2020	49.00			
001-301-590	EQUIPMENT REPAIRS &	NEW HOLLAND	TIRE PATCH		49.00	29,808.61	48,000.00
1152	152 DISCOUNT TIRE SPOT, INC	829702	03/16/2020	40.00			
001-301-590	EQUIPMENT REPAIRS &	BIG DOG	TIRE REPAIR		40.00	29,848.61	48,000.00
1153	152 DISCOUNT TIRE SPOT, INC	829704	03/18/2020	40.00			
001-301-590	EQUIPMENT REPAIRS &	TIRE	REPAIR		15.00	29,863.61	48,000.00
001-301-590	EQUIPMENT REPAIRS &	TIRE	REPAIR W/ TUBE		25.00	29,888.61	48,000.00
1154	812 DNA UNDERGROUND, LLC	PAYAPP#11	04/03/2020	107,383.59			
128-301-740	IMPROVEMENT O/T BUILD	WAVELAND AVE SIDEWALK PROJ			107,383.59	645,120.24	1,350,000.00
1155	379 FIRST NATIONAL BANK	MAR 2020	03/15/2020	4,196.88			
200-820-820	PAYMENT INTEREST	GO REFUNDING BOND			2,853.88	8,937.76	8,937.76
400-820-820	PAYMENT INTEREST	GO REFUNDING BOND			1,343.00	1,343.00	
1156	15 FUELMAN OF MISSISSIPPI	NP57906521	03/16/2020	1,677.66			
400-722-525	FUEL	PUBLIC WORKS DEPT	VEHICLES		131.41	3,842.99	7,000.00
001-301-525	FUEL	STREET DEPT	VEHICLES		274.23	11,001.01	35,000.00
001-260-525	FUEL	FIRE DEPT	VEHICLES		153.13	3,860.28	10,500.00
001-200-525	FUEL	POLICE DEPT	VEHICLES		853.32	21,002.59	50,000.00

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		*-----INVOICE-----*					
001-550-525	FUEL	PARKS DEPT VEHICLES			94.05	1,872.54	3,950.00
001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			34.25	1,038.93	2,400.00
001-280-525	FUEL	BUILDING DEPT VEHICLES			34.99	526.58	800.00
400-711-525	FUEL	METER READER VEHICLE			33.28	988.18	2,800.00
001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			52.00	10,333.77	44,000.00
001-200-637	REPAIRS & MAINTENANC	TIRE ROTATION			17.00	10,350.77	44,000.00
1157	15	FUELMAN OF MISSISSIPPI	NP57929424	03/23/2020	1,311.02		
001-120-525	FUEL	MAYOR'S VEHICLE			21.12	585.41	1,500.00
400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			150.39	3,993.38	7,000.00
001-301-525	FUEL	STREET DEPT VEHICLES			296.19	11,297.20	35,000.00
001-260-525	FUEL	FIRE DEPT VEHICLES			115.10	3,975.38	10,500.00
001-200-525	FUEL	POLICE DEPT VEHICLES			593.38	21,595.97	50,000.00
001-550-525	FUEL	PARKS DEPT VEHICLES			88.96	1,961.50	3,950.00
001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			23.42	1,062.35	2,400.00
400-711-525	FUEL	METER READER VEHICLE			22.46	1,010.64	2,800.00
1158	15	FUELMAN OF MISSISSIPPI	NP57956399	03/30/2020	592.30		
400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			22.98	4,016.36	7,000.00
001-260-525	FUEL	FIRE DEPT VEHICLES			85.31	4,060.69	10,500.00
001-200-525	FUEL	POLICE DEPT VEHICLES			454.83	22,050.80	50,000.00
001-550-525	FUEL	PARKS DEPT VEHICLES			13.71	1,975.21	3,950.00
400-711-525	FUEL	METER READER VEHICLE			15.47	1,026.11	2,800.00
1159	89	GULFSOUTH PIPELINE CO, LP	1955402	03/10/2020	1,968.49		
400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - FEB 2020			1,968.49	32,215.04	73,000.00
1160	28	HANCOCK BANK LEASING DEPT	APR 2020	03/31/2020	2,647.99		
400-850-810	PAYMENT PRINCIPAL	B-P-022039 PRICIPAL PAYMEN			2,563.54	30,081.86	51,228.84
400-850-820	PAYMENT INTEREST	B-I-022039 INTREST PAYMENT			84.45	882.65	1,261.75
1161	28	HANCOCK BANK LEASING DEPT	APRIL 2020	03/31/2020	482.08		
001-850-810	PAYMENT PRINCIPAL	B-P-021039 PRINCIPAL PAYME			467.04	27,529.67	45,481.54
001-850-820	PAYMENT INTEREST	B-I-021039 INTREST PAYMENT			15.04	1,279.07	2,123.06
1162	28	HANCOCK BANK LEASING DEPT	APRIL 2020*	03/31/2020	1,976.85		
001-850-810	PAYMENT PRINCIPAL	B-P-025010 PRINCIPAL PAYME			1,830.59	29,360.26	45,481.54
001-850-820	PAYMENT INTEREST	B-P-025010 INTREST PAYMENT			146.26	1,425.33	2,123.06
1163	28	HANCOCK BANK LEASING DEPT	APRIL2020	03/31/2020	2,262.18		
001-850-810	PAYMENT PRINCIPAL	B-P-023030 PRICIPAL PAYMEN			2,254.06	31,614.32	45,481.54
001-850-820	PAYMENT INTEREST	B-I-023030 INTREST PAYMENT			8.12	1,433.45	2,123.06
1164	98	HANCOCK COUNTY LIBRARY SYSTEM	APR2020	03/31/2020	12,453.46		
101-500-901	APPROPRIATION	LIBRARY APPROPRIATION OCT-			12,453.46	74,090.76	123,770.08
1165	532	HANCOCK COUNTY SHERIFF'S OFFIC	2020WAVE002	03/26/2020	10,940.00		
001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES			10,940.00	64,189.82	75,000.00
1166	45	HANCOCK COUNTY UTILITY AUTHORI	APRIL 2020	03/31/2020	62,571.15		
400-727-601	PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE			38,704.79	284,381.31	727,500.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		*-----INVOICE-----*					
		400-727-601	PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5	3,795.32	288,176.63	727,500.00
		400-727-601	PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5	2,092.04	290,268.67	727,500.00
		400-727-601	PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6	11,064.00	301,332.67	727,500.00
		400-727-601	PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6	6,915.00	308,247.67	727,500.00
1167	5 HANCOCK COUNTY-CHANCERY CLERK	MAR 2020	03/16/2020	112.50			
	001-000-140 LOCAL: HANCOCK LAW L	LAW LIBRARY FUND			112.50		
1168	105 HUBBARD'S HARDWARE,LLC	78764	03/02/2020	74.70			
	400-711-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			74.70	1,994.67	1,800.00
1169	105 HUBBARD'S HARDWARE,LLC	78765	03/02/2020	207.40			
	001-550-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			207.40	3,578.14	9,100.00
1170	105 HUBBARD'S HARDWARE,LLC	78846/79202	03/19/2020	434.48			
	400-726-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			434.48	1,995.19	10,000.00
1171	105 HUBBARD'S HARDWARE,LLC	79015	03/11/2020	81.13			
	001-301-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			81.13	3,050.60	7,000.00
1172	982 JASON CHINICHE	16-01023	03/31/2020	8,137.50			
	128-301-603 PROFESSIONAL SERVICE	WAVELAND AVE SIDEWALK PROJ			8,137.50	53,530.37	60,000.00
1173	55 JOEY BOUDIN'S HAULING & EQUIPM	APR 2020	03/30/2020	225.00			
	001-571-633 UTILITIES - SOLID WA	ACCT 6878 CIVIC CENTER DUM			75.00	367.24	855.00
	001-200-633 UTILITIES - SOLID WA	ACCT 6225 POLICE DEPT DUMP			75.00	367.24	900.00
	001-550-633 UTILITIES - SOLID WA	ACCT 2634 WAVE PIER DUMPST			75.00	708.12	2,500.00
1174	1042 KENTWOOD SPRINGS	031120	03/11/2020	113.97			
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			113.97	1,365.77	1,500.00
1175	1694 KING WASTE SERVICES, LLC	7667	03/13/2020	147.00			
	001-140-642 RENTAL - MACHINERY &	FOOD TRUCK FRIDAY MARCH 13			147.00	1,512.77	1,500.00
1176	1694 KING WASTE SERVICES, LLC	7699	03/16/2020	240.00			
	001-550-642 RENTAL - MACHINERY &	3 PORTOLETS AT GARFIELD PI			240.00	2,026.94	5,500.00
1177	305 LEE TRACTOR	PI97033	03/16/2020	2,011.23			
	001-301-590 EQUIPMENT REPAIRS &	M105 KUBOTA SEAT ASSEMBLY			1,952.31	31,840.92	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	FREIGHT			58.92	31,899.84	48,000.00
1178	613 LIME PI DIGITAL	52167	04/01/2020	500.00			
	001-140-601 PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	8,382.50	13,000.00
1179	93 MEDIACOM	MAR 2020	03/06/2020	236.90			
	001-200-605 TELEPHONE	PD INTERNET			236.90	8,784.13	15,800.00
1180	1747 METLIFE SMALL BUSINESS CENTER	TMO5967893	03/15/2020	1,543.18			
	601-000-111 LIFE INSURANCE	EMPLOYER PD LIFE INSURANC			1,543.18		
1181	1302 MISSISSIPPI POWER COMPANY	MAR2020	03/19/2020	27,604.72			



DOCKET NUMBER	VENDOR	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
400-726-630	UTILITIES - ELECTRIC	04538-0002 LOWER BAY RD LS			59.59		32,395.18	80,000.00
400-726-630	UTILITIES - ELECTRIC	04717-34022 NICHOLSON AVE			222.09		32,617.27	80,000.00
400-726-630	UTILITIES - ELECTRIC	04806-9705 N CENTRAL AVE			112.52		32,729.79	80,000.00
400-726-630	UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3			75.91		32,805.70	80,000.00
400-726-630	UTILITIES - ELECTRIC	07271-48021 COLEMAN AVE LS			587.54		33,393.24	80,000.00
400-726-630	UTILITIES - ELECTRIC	08943-41041 MARCUS DR LS #			58.67		33,451.91	80,000.00
001-550-630	UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO			25.99		8,777.06	23,600.00
001-260-630	UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D			948.74		24,305.74	49,400.00
400-726-630	UTILITIES - ELECTRIC	10659-36068 N BEACH LS			191.66		33,643.57	80,000.00
400-726-630	UTILITIES - ELECTRIC	12482-89073 HERLIHY ST LS			66.24		33,709.81	80,000.00
400-726-630	UTILITIES - ELECTRIC	12579-83002 COMBEL ST LS			64.00		33,773.81	80,000.00
001-550-630	UTILITIES - ELECTRIC	13638-02029 GREEN SPACE			46.91		8,823.97	23,600.00
400-726-630	UTILITIES - ELECTRIC	13684-09028 TARANTO ST LS			104.98		33,878.79	80,000.00
400-726-630	UTILITIES - ELECTRIC	13732-09003 N BEACH BLVD L			160.85		34,039.64	80,000.00
400-726-630	UTILITIES - ELECTRIC	15941-48036 HWY 90 LS			96.31		34,135.95	80,000.00
400-726-630	UTILITIES - ELECTRIC	16599-84041 SEARS AVE LS			223.20		34,359.15	80,000.00
001-550-630	UTILITIES - ELECTRIC	16946-55001 PAVILLION			57.29		8,881.26	23,600.00
001-550-630	UTILITIES - ELECTRIC	18635-82059 502 CENTRAL			62.20		8,943.46	23,600.00
400-726-630	UTILITIES - ELECTRIC	18732-76022 VACTION LN LS			86.43		34,445.58	80,000.00
001-301-630	UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL			284.02		2,096.33	
001-301-634	UTILITIES - STREET &	19291-49006 GULFSIDE OD LI			9.11		111,403.16	248,000.00
400-724-630	UTILITIES - ELECTRIC	19711-49006 GULFSIDE WELL			804.45		27,354.21	61,500.00
400-726-630	UTILITIES - ELECTRIC	19921-49015 HARGETT ST LS			71.13		34,516.71	80,000.00
400-726-630	UTILITIES - ELECTRIC	20131-49027 THIRD ST LS #2			103.28		34,619.99	80,000.00
400-726-630	UTILITIES - ELECTRIC	21315-54028 SPRUCE ST LS #			94.33		34,714.32	80,000.00
001-571-630	UTILITIES - ELECTRIC	23565-26024 CIVIC CENTER			1,976.66		10,706.27	27,000.00
400-726-630	UTILITIES - ELECTRIC	26441-48016 WAVELAND AVE L			315.98		35,030.30	80,000.00
001-301-634	UTILITIES - STREET &	26861-48007 CEMETARY			18.59		111,421.75	248,000.00
001-301-634	UTILITIES - STREET &	27015-83004 COLEMAN TRAFFI			50.06		111,471.81	248,000.00
400-726-630	UTILITIES - ELECTRIC	31530-59023 MUSIC ST LS			85.67		35,115.97	80,000.00
001-301-630	UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG			80.39		2,176.72	
400-724-630	UTILITIES - ELECTRIC	34241-50008 TIDE ST WELL			773.33		28,127.54	61,500.00
001-301-634	UTILITIES - STREET &	36035-31043 HWY 90 LGT 1			111.76		111,583.57	248,000.00
400-726-630	UTILITIES - ELECTRIC	36471-48019 IDLEWOOD LS #3			125.62		35,241.59	80,000.00
001-260-630	UTILITIES - ELECTRIC	38463-68002 CENTRAL AVE SI			47.31		24,353.05	49,400.00
400-724-630	UTILITIES - ELECTRIC	39935-37020 WATER 318 GULF			150.42		28,277.96	61,500.00
001-301-634	UTILITIES - STREET &	40999-87009 WAVE AVE TRAFF			73.01		111,656.58	248,000.00
001-301-634	UTILITIES - STREET &	43989-99001 HERLIHY CAUTIO			50.13		111,706.71	248,000.00
400-726-630	UTILITIES - ELECTRIC	45246-41007 S BEACH BLVD L			318.03		35,559.62	80,000.00
001-301-634	UTILITIES - STREET &	49971-47005 STREET LIGHTS			13,928.77		125,635.48	248,000.00
001-571-630	UTILITIES - ELECTRIC	50181-47008 CIVIC CENTER O			101.43		10,807.70	27,000.00
400-726-630	UTILITIES - ELECTRIC	51873-94024 GULF DR LS #1			79.88		35,639.50	80,000.00
400-726-630	UTILITIES - ELECTRIC	52350-40020 FRED'S TRANS LS			57.00		35,696.50	80,000.00
400-726-630	UTILITIES - ELECTRIC	52358-17003 PECAN RIDGE LS			118.67		35,815.17	80,000.00
400-726-630	UTILITIES - ELECTRIC	56359-38005 WAVE AVE LS			100.66		35,915.83	80,000.00
400-726-630	UTILITIES - ELECTRIC	57634-18029 BROWN AVE LS			230.78		36,146.61	80,000.00
001-301-630	UTILITIES - ELECTRIC	59283-32008 MECHANIC LIFT			63.18		2,239.90	
001-301-634	UTILITIES - STREET &	63714-17002 HWY 90 LTG 2			235.26		125,870.74	248,000.00
001-301-634	UTILITIES - STREET &	66919-42002 HWY LTG 24			241.42		126,112.16	248,000.00
400-726-630	UTILITIES - ELECTRIC	70537-46041 HERLIHY ST LS			261.14		36,407.75	80,000.00
400-724-630	UTILITIES - ELECTRIC	72401-48017 HUGHES WATER T			603.41		28,881.37	61,500.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-550-630 UTILITIES - ELECTRIC	74311-49000 MLK PARK		286.45		9,229.91	23,600.00	
	001-550-630 UTILITIES - ELECTRIC	75731-48014 GARFIELD PIER		356.91		9,586.82	23,600.00	
	001-550-630 UTILITIES - ELECTRIC	78363-79006 BALL FIELD		722.55		10,309.37	23,600.00	
	001-653-630 UTILITIES - ELECTRIC	81401-48025 BUSINESS CENTE		225.02		2,272.41	16,000.00	
	001-140-630 UTILITIES - ELECTRIC	87071-48023 CITY HALL		1,074.10		8,812.99	21,800.00	
	001-301-630 UTILITIES - ELECTRIC	19501-49006 STREET DEPT SH		123.69		2,363.59		
1182	4 MISSISSIPPI DEPT OF PUBLIC SAF	MAR 2020	03/16/2020	849.50				
	001-000-139 STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE		620.00				
	001-000-139 STATE: DEPT PUBLIC S	CRIME STOPPERS		129.50				
	001-000-139 STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM		100.00				
1183	304 MISSISSIPPI MUNICIPAL SERVICE	322WC2019-6	03/09/2020	50,999.12				
	601-000-105 WORKMEN'S COMPENSATI	POLICY PERIOD 10/19-10/20		50,999.12				
1184	13 MISSISSIPPI POWER	MAR 2020	03/11/2020	67.83				
	001-550-630 UTILITIES - ELECTRIC	HERLIHY COMMUNITY CTR		67.83		10,377.20	23,600.00	
1185	1656 MOW LIFE	2219	03/27/2020	41.00				
	001-260-637 REPAIRS & MAINTENANC	OIL FILTER		9.00		23,735.11	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	OIL		10.00		23,745.11	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	LABOR - 1ST SERVICE ON EQU		20.00		23,765.11	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	DISPOSAL FEE		2.00		23,767.11	48,500.00	
1186	947 NAPA	248455	03/04/2020	250.33				
	400-722-590 EQUIPMENT REPAIRS &	CLEANING SUPPLIES		250.33		6,361.46	12,000.00	
1187	947 NAPA	249247	03/13/2020	414.72				
	001-301-590 EQUIPMENT REPAIRS &	SPLASH GUARDS FOR DUMP TRU		81.80		31,981.64	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	WHEEL BEARING/PW3		236.09		32,217.73	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	FOUR WHEEL DRIVE ACTUATOR		96.83		32,314.56	48,000.00	
1188	947 NAPA	249334	03/16/2020	120.32				
	400-722-590 EQUIPMENT REPAIRS &	BATTERY FOR PW11		120.32		6,481.78	12,000.00	
1189	947 NAPA	249438	03/17/2020	200.00				
	400-722-590 EQUIPMENT REPAIRS &	JACKHAMMER COMPRESSOR BATT		133.79		6,615.57	12,000.00	
	400-722-590 EQUIPMENT REPAIRS &	PW23 TRACKHOE HYDRAULIC HO		66.21		6,681.78	12,000.00	
1190	947 NAPA	249704	03/19/2020	120.32				
	001-200-637 REPAIRS & MAINTENANC	BATTERY FOR UNIT 053		120.32		10,471.09	44,000.00	
1191	1754 NATALIA MAGGIO	MAR 2020	03/16/2020	253.80				
	001-000-358 MISC - POLICE REPORT	RESTITUTION RE: DANIEL DAN		253.80				
1192	136 O'REILLY AUTO PARTS	144274	03/12/2020	185.45				
	001-301-590 EQUIPMENT REPAIRS &	UPPER CONTROL ARM PW3		73.53		32,388.09	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	DEF FUEL DIESEL TRUCKS		111.92		32,500.01	48,000.00	
1193	1303 PINE BELT OIL	10721229	03/20/2020	667.85				
	001-301-525 FUEL	500 GALLONS DYED DIESEL		667.85		11,965.05	35,000.00	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1194	1756 QUADIENT FINANCE USA INC.	MAR 2020	03/15/2020	400.00				
	001-140-618 POSTAGE	CITY ADMIN POSTAGE			191.84	855.99	4,630.00	
	001-191-618 POSTAGE	PLANNING/ZONING			10.50	34.50	100.00	
	001-270-618 POSTAGE	CODE ENFORCEMENT			22.50	80.90	600.00	
	400-710-618 POSTAGE	UTILITY DEPT			12.50	4,307.25	11,500.00	
	001-200-618 POSTAGE	POLICE DEPT			8.06	33.36	100.00	
	001-115-618 POSTAGE	COURT DEPT			154.60	574.90	100.00	
1195	1755 QUADIENT LEASING USA, INC	N8216572	03/17/2020	246.03				
	001-140-642 RENTAL - MACHINERY &	LEASE ON POSTAGE MACHINE			246.03	1,758.80	1,500.00	
1196	1251 RJ YOUNG COMPANY LLC	INV3595609	03/27/2020	1,386.20				
	001-140-636 MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE			236.18	14,941.46	30,700.00	
	001-140-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			128.58	15,070.04	30,700.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE			173.03	4,025.61	6,500.00	
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			60.41	4,086.02	6,500.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE			173.03	1,916.94	7,000.00	
	001-115-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			35.89	1,952.83	7,000.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE DPT BASE RATE			134.29	16,731.08	27,500.00	
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			61.66	16,792.74	27,500.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE			155.49	16,948.23	27,500.00	
	001-260-636 MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE			105.78	6,239.01	14,509.05	
	001-260-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			10.13	6,249.14	14,509.05	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT BASE RATE			86.68	3,942.15	10,000.00	
	400-710-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			25.05	3,967.20	10,000.00	
1197	465 ROPER SUPPLY	52469	03/30/2020	189.00				
	001-301-590 EQUIPMENT REPAIRS &	CHEVRON SIGNS			189.00	32,689.01	48,000.00	
1198	29 RURAL DEVELOPMENT	APRIL 2020	03/31/2020	7,464.36				
	400-830-810 PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL			5,102.91	35,212.28	61,102.62	
	400-830-820 PAYMENT INTEREST	(FMHA) B-P-005098 INTREST			2,361.45	17,038.24	28,469.70	
1199	667 S & L OFFICE SUPPLIES	74640	03/16/2020	214.85				
	001-200-500 OFFICE SUPPLIES	GJ02540096 TOILET PAPER			214.85	214.85	750.00	
1200	667 S & L OFFICE SUPPLIES	74662	03/16/2020	83.78				
	001-140-500 OFFICE SUPPLIES	HP 62XL INK			39.89	6,446.67	15,275.00	
	001-140-500 OFFICE SUPPLIES	HP 62HL COLOR INK			43.89	6,490.56	15,275.00	
1201	667 S & L OFFICE SUPPLIES	74729	03/17/2020	175.20				
	001-140-500 OFFICE SUPPLIES	SCANNER/RON			175.20	6,665.76	15,275.00	
1202	667 S & L OFFICE SUPPLIES	74730	03/17/2020	802.18				
	001-301-570 OTHER SUPPLIES & MAT	CASES X-LRG GLOVES			345.90	3,396.50	7,000.00	
	001-301-570 OTHER SUPPLIES & MAT	CASES LYSOL			270.00	3,666.50	7,000.00	
	001-301-570 OTHER SUPPLIES & MAT	CASE HAND SOAP			59.55	3,726.05	7,000.00	
	001-301-570 OTHER SUPPLIES & MAT	CASE BLEACH			27.27	3,753.32	7,000.00	
	001-301-570 OTHER SUPPLIES & MAT	CASE LYSOL CLEANER			95.64	3,848.96	7,000.00	
	001-301-570 OTHER SUPPLIES & MAT	SOAP PUMP			3.82	3,852.78	7,000.00	

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1203	667 S & L OFFICE SUPPLIES	75111	03/24/2020	259.98			
	001-140-500 OFFICE SUPPLIES	BRTDS720B BROTHER SCANNERS			259.98	6,925.74	15,275.00
1204	667 S & L OFFICE SUPPLIES	75247	03/30/2020	164.75			
	001-140-500 OFFICE SUPPLIES	CASES OF COPY PAPER			164.75	7,090.49	15,275.00
1205	667 S & L OFFICE SUPPLIES	75249	03/30/2020	434.85			
	001-301-570 OTHER SUPPLIES & MAT	SPIRIT II DISENFECTANT			83.65	3,936.43	7,000.00
	400-722-570 OTHER SUPPLIES & MAT	SPIRIT II DISENFECTANT			71.70	12,159.63	12,000.00
	001-301-570 OTHER SUPPLIES & MAT	5 GAL DISINFECTANT			279.50	4,215.93	7,000.00
1206	667 S & L OFFICE SUPPLIES	75389	04/02/2020	857.16			
	001-140-500 OFFICE SUPPLIES	HP MONO PRINTER			269.00	7,359.49	15,275.00
	001-280-500 OFFICE SUPPLIES	PRINTER MONOCHROME			199.00	755.70	2,000.00
	001-140-500 OFFICE SUPPLIES	12A TONER COMPATIBLE			105.60	7,465.09	15,275.00
	001-280-500 OFFICE SUPPLIES	CF217 TONER			79.20	834.90	2,000.00
	001-140-500 OFFICE SUPPLIES	COMPTIBLE HP 30A TONER			80.40	7,545.49	15,275.00
	001-115-500 OFFICE SUPPLIES	HP 65XL INK CARTRIDGE			123.96	1,284.75	2,650.00
1207	1353 SAFEGUARD BUSINESS SYSTEMS	034007494	03/23/2020	1,117.21			
	001-140-500 OFFICE SUPPLIES	MINUTE BOOK 149,150,151,15			1,088.80	8,634.29	15,275.00
	001-140-500 OFFICE SUPPLIES	SHIPPING			28.41	8,662.70	15,275.00
1208	1649 SAMANTHA FIELDS	MAR 2020	03/16/2020	24.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION: RE MAGGAN WIL			24.00		
1209	18 SEA COAST ECHO	APR2020	03/27/2020	383.16			
	001-190-620 ADVERTISING & PUBLIS	LEGAL NOTICE			53.16	201.48	1,600.00
	001-626-570 OTHER SUPPLIES & MAT	LOCAL DISPLAY ST PATRICKS			330.00	2,374.59	3,750.00
1210	1753 SESELLY MESHELL	MAR 2020	03/16/2020	75.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION/THERESA BENJAM			75.00		
1211	1032 SIRCHIE	0438190-IN	03/11/2020	83.96			
	001-200-570 OTHER SUPPLIES & MAT	FINGERPRINT PADS			69.60	2,719.88	9,200.00
	001-200-570 OTHER SUPPLIES & MAT	SHIPPINBG			14.36	2,734.24	9,200.00
1212	177 SOUTHERN PIPE & SUPPLY COMPANY	3970213	03/09/2020	427.00			
	001-301-599 MAINT SUPPLIES - ROA	CULVERTS/AIKEN RD PROJECT			338.00	31,805.20	44,876.08
	001-301-599 MAINT SUPPLIES - ROA	12" CAP			89.00	31,894.20	44,876.08
1213	177 SOUTHERN PIPE & SUPPLY COMPANY	3986985	03/13/2020	963.80			
	001-301-599 MAINT SUPPLIES - ROA	120 FT 8X20 CULVERT			676.80	32,571.00	44,876.08
	001-301-599 MAINT SUPPLIES - ROA	8" DUAL WALL TEE			109.60	32,680.60	44,876.08
	001-301-599 MAINT SUPPLIES - ROA	8" SPLIT COUPLING			30.00	32,710.60	44,876.08
	001-301-599 MAINT SUPPLIES - ROA	8" DROP GRATE			147.40	32,858.00	44,876.08
1214	1593 SOUTHERN SITE & UTILITY LLC	MARCH	03/19/2020	8,400.00			
	001-301-641 REPAIRS & MAINT - RO	CULVERT INSTALLATION/TERRA			8,400.00	8,400.00	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1215	1245	SPECIALTY HOSE		4896	03/20/2020	1,171.72			
	400-726-637	REPAIRS & MAINTENANC		3 - 25'X4"HOSES FOR PUMP T			839.67	36,651.95	214,740.57
	400-726-637	REPAIRS & MAINTENANC		2 - 25'X3" HOSES			249.88	36,901.83	214,740.57
	400-726-637	REPAIRS & MAINTENANC		6000 PSI GREY 50 FT			82.17	36,984.00	214,740.57
1216	3	STATE TREASURER		MAR 2020	03/16/2020	10,417.58			
	001-000-138	STATE: COURT FINE AS	TV				5,579.58		
	001-000-138	STATE: COURT FINE AS	TT				220.00		
	001-000-138	STATE: COURT FINE AS	OM				1,334.75		
	001-000-138	STATE: COURT FINE AS	ABF				180.00		
	001-000-138	STATE: COURT FINE AS	VBF				91.25		
	001-000-138	STATE: COURT FINE AS	CC				38.50		
	001-000-138	STATE: COURT FINE AS	MVL				109.00		
	001-000-138	STATE: COURT FINE AS	UMI				2,314.00		
	001-000-138	STATE: COURT FINE AS	IC				550.50		
1217	70	SUN COAST BUSINESS SUPPLY		1244697	03/13/2020	39.96			
	001-550-510	CLEANING & JANITORIA	PAPER TOWEL DISPENSER				39.96	4,789.43	7,500.00
1218	70	SUN COAST BUSINESS SUPPLY		1244850	03/13/2020	254.00			
	001-140-500	OFFICE SUPPLIES	INVITATION CARDS/500				254.00	8,916.70	15,275.00
1219	1249	SUNRISE NETWORK SOLUTIONS, INC	SI20-014		03/27/2020	1,096.25			
	001-200-590	EQUIPMENT REPAIRS &	OS DRIVE REPLACEMENT-SSD				986.25	3,162.52	5,000.00
	001-200-590	EQUIPMENT REPAIRS &	TECHNICIAN TROUBLESHOOT				110.00	3,272.52	5,000.00
1220	262	THE FIRST BANK		APRIL 2020	03/31/2020	2,071.43			
	400-850-810	PAYMENT PRINCIPAL	B-P-024028 PRINCIPAL PAYME				2,055.10	32,136.96	51,228.84
	400-850-820	PAYMENT INTEREST	B-P-024028 INTREST PAYMENT				16.33	898.98	1,261.75
1221	357	US POSTAL SERVICE		APR2020	03/31/2020	1,000.00			
	400-710-618	POSTAGE	PERMIT #26 POSTAGE				1,000.00	5,307.25	11,500.00
1222	144	UTILITY MANAGEMENT CORPORATION	WAVE022020		03/17/2020	650.00			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES				650.00	32,865.04	73,000.00
1223	516	WARREN PAVING		30623	03/10/2020	3,705.77			
	001-301-590	EQUIPMENT REPAIRS &	2 LOADS A BASE LIMESTONE				1,492.77	34,181.78	48,000.00
	001-301-599	MAINT SUPPLIES - ROA	1 LOAD COLD PATCH				2,213.00	35,071.00	44,876.08
TOTAL >>>						407,593.48			
							407,593.48		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000		121,108.92			
				400-000-000		100,844.50			
				313-000-000		2,269.33			
				128-000-000		115,521.09			
				200-000-000		2,853.88			
				101-000-000		12,453.46			
				601-000-000		52,542.30			
TOTAL DOCKET >>						737,211.37			
								<u>737,211.37</u>	