

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1313	909	CITY OF WAVELAND		041520UTIL	04/23/2020	20,000.00			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			20,000.00		
1314	909	CITY OF WAVELAND		042320CAPPRO	04/23/2020	2,751.12			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			2,751.12		
1315	909	CITY OF WAVELAND		042320UTIL	04/23/2020	81,361.59			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			81,361.59		
1316	909	CITY OF WAVELAND		42320DEBTSER	04/23/2020	4,021.88			
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			4,021.88		
1317	1346	HANCOCK COUNTY TAX ASSESSOR		APR 2020	04/30/2020	80.00			
	001-301-760	OTHER EQ/HEAVY EQ/FU		TITLE TRANSFERS PW 094			10.00	10.00	
	400-726-760	OTHER EQ/HEAVY EQ/FU		TITLE TRANSFERS PW 192			10.00	10.00	
	400-726-760	OTHER EQ/HEAVY EQ/FU		TITLE TRANSFERS PW 677			10.00	20.00	
	001-301-760	OTHER EQ/HEAVY EQ/FU		TITLE TRANSFERS PW 170			10.00	20.00	
1318	1688	PAYROLL CLEARING		041920-GEN	04/22/2020	124,800.11			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			124,800.11		
1319	1688	PAYROLL CLEARING		041920-Ut111	04/22/2020	19,769.17			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			19,769.17		
1320	1688	PAYROLL CLEARING		042420-FIRE	04/27/2020	14,330.32			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			14,330.32		
TOTAL >>>						267,114.19			
							267,074.19		

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			121,150.76		
				313-000-000			2,751.12		
				200-000-000			4,021.88		
				001-000-000			139,150.43		

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1321	1673	4IMPRINT, INC.		8276884	04/23/2020	162.79			
	001-140-590	EQUIPMENT REPAIRS &		121743M MEN'S POLO			154.50	182.49	
	001-140-590	EQUIPMENT REPAIRS &		FEIGHT			8.29	190.78	
1322	54	AARON WILKINSON		6376/6377	04/29/2020	2,790.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS			2,790.00	45,806.00	214,740.57
1323	1617	AFFORDABLE COMPUTER SOLUTIONS		211	04/29/2020	450.00			
	001-140-697	COMPUTER SERVICES		CISCO 3750 48 PORT SWITCH			150.00	30,298.00	
	001-260-605	TELEPHONE		CISCO 3750 48 PORT SWITCH			150.00	4,286.07	5,800.00
	001-200-605	TELEPHONE		CISCO 3750 48 PORT SWITCH			150.00	9,340.77	15,800.00
1324	934	AMERICAN MUNICIPAL SERVICES		46082	03/31/2020	373.79			
	001-115-601	PROFESSIONAL SERVICE		FEES DUE FOR COLLECTION			373.79	1,884.70	6,000.00
1325	12	AT&T		APR 2020	04/11/2020	912.78			
	001-200-605	TELEPHONE		POLICE DEPT INTERNET CIRCU			912.78	10,253.55	15,800.00
1326	1700	AT&T		APR 2020	04/14/2020	524.41			
	001-140-605	TELEPHONE		CITY HALL ELEVATOR 467-819			524.41	10,589.49	14,750.00
1327	1701	AT&T		APR 2020	04/14/2020	395.35			
	001-140-605	TELEPHONE		CITY HALL FAX 467-3177			395.35	10,984.84	14,750.00
1328	1702	AT&T		APR 2020	04/14/2020	197.68			
	400-710-605	TELEPHONE		UTILITY FAX 467-9845			197.68	1,287.44	1,300.00
1329	1706	AT&T		APRIL 2020	04/14/2020	159.02			
	001-200-605	TELEPHONE		POLICE DEPT 467-3686			159.02	10,412.57	15,800.00
1330	1707	AT&T		APR 2020	04/14/2020	790.53			
	001-200-605	TELEPHONE		POLICE DEPT 467-3669			790.53	11,203.10	15,800.00
1331	1065	AT&T UVERSE		APRIL 2020	04/07/2020	93.41			
	400-722-605	TELEPHONE		PUBLIC WORKS INTERNET			93.41	581.10	800.00
1332	166	BAY MOTOR WINDING		0114020	04/28/2020	4,798.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER MOTOR FOR LAUREL ST			4,798.00	50,604.00	214,740.57
1333	583	BAYOU CADDY UTILITY, SOUTH, LL		91 and 92	04/22/2020	1,200.00			
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - FEB 6-MARCH			600.00	3,529.10	7,000.00
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - MARCH 6-APR			600.00	4,129.10	7,000.00
1334	149	BBI, INC.		13656	04/15/2020	195.00			
	400-710-697	COMPUTER SERVICES		UTILITIES REMOTE ACCESS -			195.00	4,461.67	2,800.00
1335	1324	BETZ ROSETTI AND ASSOCIATES, I		2508	04/09/2020	1,450.00			
	001-140-625	INSURANCE		CRIME BOND BALANCE			1,450.00	56,889.77	46,000.00
1336	1591	BOURGEOIS TRUCKING & EQUIPMENT		426	04/20/2020	500.00			
	001-260-730	BUILDING		DEBRIS REMOVAL COLEMAN STA			500.00	500.00	

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1337	1605	BXS INSURANCE		332385	04/24/2020	50.00			
	001-140-620	ADVERTISING & PUBLIS	VALUE	ADDED SERVICES-THIN			50.00	1,028.26	8,000.00
1338	1298	C SPIRE WIRELESS		MAY 2020	04/18/2020	895.90			
	001-270-606	CELLPHONE	BEAUTIFICATION	216-5575			51.38	232.69	240.00
	001-140-606	CELLPHONE	DATA CARD	216-7461			8.58-	1,324.34	1,400.00
	001-550-606	CELLPHONE	PARKS DEPT	216-9471			51.38	359.72	605.00
	001-400-606	CELLPHONE	ANIMAL CONTROL	216-5934			51.38	387.71	605.00
	001-280-606	CELLPHONE	BUILDING INSPECTION				51.38	359.72	605.00
	001-140-606	CELLPHONE	DEPUTY CLERK	304-7920			51.38	1,375.72	1,400.00
	001-200-606	CELLPHONE	POLICE DEPT	216-0078			51.38	2,269.33	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT	216-0627			51.38	2,320.71	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT	216-2360			51.38	2,372.09	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT	216-3810			51.38	2,423.47	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT	216-6423			51.38	2,474.85	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT	216-7502			51.38	2,526.23	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT	493-3703			51.38	2,577.61	5,000.00
	001-301-606	CELLPHONE	MECHANIC	216-9243			51.38	360.73	250.00
	400-722-606	CELLPHONE	UTILITY	216-7816			20.95	341.12	1,000.00
	400-722-606	CELLPHONE	UTILITY ON CALL	234-7659			14.96	356.08	1,000.00
	400-722-606	CELLPHONE	UTILITY ON CALL	234-9562			20.95	377.03	1,000.00
	400-711-606	CELLPHONE	METER READER				20.95	218.20	325.00
	001-301-606	CELLPHONE	PW MANAGER				65.37	426.10	250.00
	001-200-606	CELLPHONE	POLICE DEPT	493-8410			51.38	2,628.99	5,000.00
	001-140-606	CELLPHONE	CHARGERS				152.94	1,528.66	1,400.00
	001-140-606	CELLPHONE	BALANCE FORWARD				110.96-	1,417.70	1,400.00
1339	1759	CARD IMAGING		119265	04/08/2020	1,739.00			
	001-200-570	OTHER SUPPLIES & MAT	SWIPE CARD FOR PD				1,725.00	4,459.24	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	FREIGHT				14.00	4,473.24	9,200.00
1340	1738	CHARLES FERNICIARO, SR.		0000063	04/20/2020	535.50			
	001-200-637	REPAIRS & MAINTENANC	REPAIRS TO UNIT	053			535.50	12,850.44	44,000.00
1341	1738	CHARLES FERNICIARO, SR.		0800605	04/29/2020	297.00			
	001-200-637	REPAIRS & MAINTENANC	VAC HOSE/TIRE ROD REPAIR	U			297.00	13,147.44	44,000.00
1342	1594	CHRISTINE MAYE		641829	04/21/2020	720.00			
	001-550-644	REPAIRS & MAINT LIGH	COVID-19	CLEANING SERVICE			720.00	5,324.00	8,640.00
1343	1764	CLARION LEDGER/HATTIESBURG	AME	0003278191	03/31/2020	155.74			
	313-301-603	PROFESSIONAL SERVICE	NICHOLSON AVE -	LEGAL AD			155.74	15,728.63	70,000.00
1344	14	COAST EPA		40520	04/13/2020	19.99			
	001-260-630	UTILITIES - ELECTRIC	9975614-001	HWY 90 SIREN			19.99	24,373.04	49,400.00
1345	14	COAST EPA		40528	04/14/2020	39.36			
	400-726-630	UTILITIES - ELECTRIC	635330-063	HOGAN ST LS			39.36	37,958.83	80,000.00
1346	14	COAST EPA		40598	04/20/2020	6,818.57			

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		400-724-630	UTILITIES - ELECTRIC	BALTIC WATER TOWER		97.90		29,082.59	61,500.00
		400-726-630	UTILITIES - ELECTRIC	635330-004 BALTIC ST LS		83.99		38,042.82	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-005 HWY 90 LS		94.35		38,137.17	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330--008 ELAINE ST LS		108.88		38,246.05	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-010 RYAN ST LS		70.88		38,316.93	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-015 KMART SHOPPING		31.86		38,348.79	80,000.00
		001-301-634	UTILITIES - STREET &	635330-017 HOGAN/TABOR		50.06		131,967.22	248,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-018HWY 90 FRNT CAR		40.73		38,389.52	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-019 HWY 90 460 LS		95.90		38,485.42	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-021 OST 909		147.23		38,632.65	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-022 RUE DE LASALLE/		32.48		38,665.13	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-027 OST 436		113.31		38,778.44	80,000.00
		001-301-634	UTILITIES - STREET &	635330-029 NICHOLSON/MCLAU		39.98		132,007.20	248,000.00
		001-301-634	UTILITIES - STREET &	635330-030 HWY 603 LIGHTS		80.47		132,087.67	248,000.00
		001-301-634	UTILITIES - STREET &	635330-031 HWY 603 9017		63.51		132,151.18	248,000.00
		001-301-634	UTILITIES - STREET &	635330-033 CITY WAVE LIGH		3,155.12		135,306.30	248,000.00
		001-301-634	UTILITIES - STREET &	635330-034 HWY 90 LIGHT 17		136.87		135,443.17	248,000.00
		001-301-634	UTILITIES - STREET &	635330-035 HWY 90 LIGHT 16		185.33		135,628.50	248,000.00
		001-301-634	UTILITIES - STREET &	635330-036 HWY 90/603 LIGH		73.86		135,702.36	248,000.00
		001-301-634	UTILITIES - STREET &	635330-037 HWY 90 LIGHT 21		43.56		135,745.92	248,000.00
		001-301-634	UTILITIES - STREET &	635330-038 COW HWY 90 & 60		38.08		135,784.00	248,000.00
		001-301-634	UTILITIES - STREET &	635330-039 HWY 90 LIGHT 19		59.09		135,843.09	248,000.00
		001-301-634	UTILITIES - STREET &	635330-041 CITY WAVE LIGHT		370.07		136,213.16	248,000.00
		001-301-634	UTILITIES - STREET &	635330-043 KILNWAVE CUTOFF		776.90		136,990.06	248,000.00
		001-301-634	UTILITIES - STREET &	635330-056HWY 90/WALMART		47.49		137,037.55	248,000.00
		001-301-634	UTILITIES - STREET &	635330-057 HWY 90 NICHOLSO		99.55		137,137.10	248,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-059 SUPERIOR ST		99.49		38,877.93	80,000.00
		001-301-634	UTILITIES - STREET &	635330-064 CITY WAVE LIGHT		581.63		137,718.73	248,000.00
1347	14	COAST EPA		APR 2020	04/14/2020	198.97			
		001-301-634	UTILITIES - STREET &	44746-003 HWY 90 LIGHTING		198.97		137,917.70	248,000.00
1348	1243	COAST GLASS AND MIRROR LLC		0421-0884	04/21/2020	190.00			
		001-200-637	REPAIRS & MAINTENANC	WINDSHEILD FOR UNIT 053		190.00		13,337.44	44,000.00
1349	22	CONSOLIDATED PIPE & SUPPLY CO,		3700964	04/23/2020	250.00			
		400-724-637	REPAIRS & MAINTENANC	1-1/2 VALVE ADAPTER		115.00		10,878.01	22,500.00
		400-724-637	REPAIRS & MAINTENANC	2 VALVE ADAPTER		135.00		11,013.01	22,500.00
1350	22	CONSOLIDATED PIPE & SUPPLY CO,		3701007	04/23/2020	384.00			
		400-722-590	EQUIPMENT REPAIRS &	STEM OIL		168.00		6,399.45	12,000.00
		400-722-590	EQUIPMENT REPAIRS &	HYDRANT GREASE		216.00		6,615.45	12,000.00
1351	22	CONSOLIDATED PIPE & SUPPLY CO,		370967	04/21/2020	1,196.00			
		400-722-637	REPAIRS & MAINTENANC	2" ENCAPSULATED SLEEVE		1,196.00		29,169.50	90,000.00
1352	261	DAVID'S CHAINSAW & LAWNMOWER R		709113	04/24/2020	149.95			
		001-301-590	EQUIPMENT REPAIRS &	BAR AND CHAIN		84.95		35,042.32	48,000.00
		001-301-590	EQUIPMENT REPAIRS &	REPAIR		30.00		35,072.32	48,000.00
		001-301-590	EQUIPMENT REPAIRS &	PULL ROPE HANDLE		5.00		35,077.32	48,000.00
		001-301-590	EQUIPMENT REPAIRS &	REPAIR		30.00		35,107.32	48,000.00

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1353	152 DISCOUNT TIRE SPOT, INC	829715	04/29/2020	20.00				
	001-270-637 REPAIRS & MAINTENANC	TIRE REPAIR ON PW 6			20.00	251.96	1,800.00	
1354	622 DIXIE LAND HOME FARM & GARDEN	390145	04/23/2020	97.98				
	001-260-570 OTHER SUPPLIES & MAT	KILLZALL			97.98	1,186.12	7,000.00	
1355	812 DNA UNDERGROUND, LLC	PAYAPP#12	04/24/2020	128,075.10				
	128-301-740 IMPROVEMENT O/T BUILD	WAVELAND AVE SIDEWALK PROJ			128,075.10	665,811.75	1,350,000.00	
1356	1420 EDWARD H. WIKOFF, AIA ARCHITEC	2020-004.02	04/21/2020	4,500.00				
	313-305-601 PROFESSIONAL SERVICE	DESIGN/PLANNING COLEMAN AV			4,500.00	4,500.00		
1357	1071 EMPIRE TRUCK SALES, LLC	007032322:1	04/20/2020	2,107.11				
	001-260-637 REPAIRS & MAINTENANC	COOLANT PROBE			247.11	25,128.94	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	CONNECTOR KIT			41.11	25,170.05	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	LABOR			992.50	26,162.55	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	SHIPPING			75.00	26,237.55	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	MISC SUPPLIES			79.25	26,316.80	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	GASKET, AFM DEVICE			58.22	26,375.02	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	INJECTOR DOSER			613.92	26,988.94	48,500.00	
1358	1762 FAST PACE MISSISSIPPI, PLLC	4040975	04/09/2020	266.00				
	001-200-682 DRUG TESTING - PRE-E	COVID-19 TESTING			266.00	511.00	800.00	
1359	823 FRED'S TRANSMISSIONS	APR 2020	04/23/2020	175.00				
	001-301-637 REPAIRS & MAINTENANC	A/C REPAIR ON KNUCKLE BOOM			175.00	9,109.26	16,000.00	
1360	15 FUELMAN OF MISSISSIPPI	NP58080469	04/20/2020	848.30				
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			29.29	4,431.66	7,000.00	
	001-301-525 FUEL	STREET DEPT VEHICLES			138.70	12,170.98	35,000.00	
	001-260-525 FUEL	FIRE DEPT VEHICLES			103.97	4,481.26	10,500.00	
	001-200-525 FUEL	POLICE DEPT VEHICLES			453.54	24,204.80	50,000.00	
	001-550-525 FUEL	PARKS DEPT VEHICLES			55.50	2,225.90	3,950.00	
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL			23.45	1,192.48	2,400.00	
	001-280-525 FUEL	BUILDING DEPT VEHICLES			24.12	596.33	800.00	
	400-711-525 FUEL	METER READER VEHICLE			19.73	1,117.37	2,800.00	
1361	15 FUELMAN OF MISSISSIPPI	NP58107507	04/27/2020	990.99				
	001-120-525 FUEL	MAYOR'S VEHICLE			12.98	636.56	1,500.00	
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			22.61	4,454.27	7,000.00	
	001-301-525 FUEL	STREET DEPT VEHICLES			278.84	12,449.82	35,000.00	
	001-260-525 FUEL	FIRE DEPT VEHICLES			47.57	4,528.83	10,500.00	
	001-200-525 FUEL	POLICE DEPT VEHICLES			568.82	24,773.62	50,000.00	
	400-711-525 FUEL	METER READER VEHICLE			20.17	1,137.54	2,800.00	
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE			40.00	13,377.44	44,000.00	
1362	28 HANCOCK BANK LEASING DEPT	MAY 1 2020	04/29/2020	2,262.18				
	001-850-810 PAYMENT PRINCIPAL	B-P-023030 PRICIPAL PAYMEN			2,258.24	33,872.56	45,481.54	
	001-850-820 PAYMENT INTEREST	B-I-023030 INTREST PAYMENT			3.94	1,437.39	2,123.06	

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1363	28	HANCOCK BANK LEASING DEPT		MAY 2020	04/29/2020	482.08			
	001-850-810	PAYMENT PRINCIPAL		B-P-021039	PRINCIPAL PAYME		467.91	34,340.47	45,481.54
	001-850-820	PAYMENT INTEREST		B-I-021039	INTREST PAYMENT		14.17	1,451.56	2,123.06
1364	28	HANCOCK BANK LEASING DEPT		MAY 2020*	04/29/2020	1,976.85			
	001-850-810	PAYMENT PRINCIPAL		B-P-025010	PRINCIPAL PAYME		1,837.00	36,177.47	45,481.54
	001-850-820	PAYMENT INTEREST		B-P-025010	INTREST PAYMENT		139.85	1,591.41	2,123.06
1365	28	HANCOCK BANK LEASING DEPT		MAY2020	04/29/2020	2,647.99			
	400-850-810	PAYMENT PRINCIPAL		B-P-022039	PRICIPAL PAYMEN		2,568.43	34,705.39	51,228.84
	400-850-820	PAYMENT INTEREST		B-I-022039	INTREST PAYMENT		79.56	978.54	1,261.75
1366	98	HANCOCK COUNTY LIBRARY SYSTEM		MAY 2020	04/29/2020	12,453.46			
	101-500-901	APPROPRIATION		LIBRARY	APPROPRIATION - MA		12,453.46	86,544.22	123,770.08
1367	532	HANCOCK COUNTY SHERIFF'S OFFIC		2020WAVE03	04/17/2020	8,700.00			
	001-215-681	CHARGES FOR PRISONER		HOUSING FOR	INMATES		8,700.00	73,694.13	75,000.00
1368	105	HUBBARD'S HARDWARE,LLC		79470	04/01/2020	58.68			
	400-711-570	OTHER SUPPLIES & MAT		MONTHLY PO	NOT TO EXCEED \$		58.68	2,085.97	1,800.00
1369	105	HUBBARD'S HARDWARE,LLC		79681	04/07/2020	258.26			
	001-301-570	OTHER SUPPLIES & MAT		MONTHLY PO	NOT TO EXCEED\$4		258.26	4,474.19	7,000.00
1370	105	HUBBARD'S HARDWARE,LLC		79684/79503	04/01/2020	262.96			
	001-550-590	EQUIPMENT REPAIRS &		MONTHLY PO	NOT TO EXCEED 4		262.96	1,021.40	2,500.00
1371	105	HUBBARD'S HARDWARE,LLC		79996/79682	04/21/2020	387.51			
	400-722-570	OTHER SUPPLIES & MAT		INV 80047 -	WATER AND GAS		387.51	12,547.14	12,000.00
1372	305	LEE TRACTOR		PI97575	04/22/2020	74.82			
	001-301-590	EQUIPMENT REPAIRS &		KUB KF561-59370			13.58	35,120.90	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		KUB 04811-00600			11.06	35,131.96	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		KUB 36530-82900			25.16	35,157.12	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		FREIGHT			6.32	35,163.44	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		38240-21410	PLUGS		11.98	35,175.42	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		04816-50300	O RING		6.72	35,182.14	48,000.00
1373	1272	LEO HAWKINS JR.		APRIL 2020	04/30/2020	875.00			
	001-550-740	IMROVEMENT O/T BUILD		LABOR -	ADDITION TO STAGE		875.00	30,749.15	46,800.00
1374	1319	LEWIS TRAILER SALES		510155831	04/21/2020	2,864.00			
	001-301-760	OTHER EQ/HEAVY EQ/FU		LED STROBE	LIGHTS		1,119.20	1,139.20	
	400-726-760	OTHER EQ/HEAVY EQ/FU		LED STROBE	LIGHT		279.80	299.80	
	001-301-760	OTHER EQ/HEAVY EQ/FU		INSTALLATION			1,000.00	2,139.20	
	400-726-760	OTHER EQ/HEAVY EQ/FU		INSTALLATION			250.00	549.80	
	001-301-760	OTHER EQ/HEAVY EQ/FU		SHOP SUPPLIES	AND MATERIAL		100.00	2,239.20	
	400-726-760	OTHER EQ/HEAVY EQ/FU		SHOP SUPPLIES	AND MATERIAL		25.00	574.80	
	001-301-760	OTHER EQ/HEAVY EQ/FU		FLOOR MATS -	COLORADO		90.00	2,329.20	
1375	1086	MAYLEY'S PEST CONTROL		26203	04/21/2020	308.75			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-260-636	MAINTENANCE AGREEMEN		PEST CONTROL/CENTRAL FIRE		52.25		6,783.21	14,509.05
	001-200-636	MAINTENANCE AGREEMEN		PEST CONTROL/POLICE DEPT		57.00		21,195.26	27,500.00
	001-260-636	MAINTENANCE AGREEMEN		PEST CONTROL/COLEMAN FIRE		47.50		6,830.71	14,509.05
	001-571-636	MAINTENANCE AGREEMEN		PEST CONTROL/CIVIC CENTER		47.50		1,166.50	2,950.00
	001-140-636	MAINTENANCE AGREEMEN		PEST CONTROL/CITY HALL		57.00		18,089.55	30,700.00
	400-722-601	PROFESSIONAL SERVICE		PEST CONTROL/PW BUILDING		47.50		193.00	1,200.00
1376	1747	METLIFE SMALL BUSINESS CENTER		MAY	04/14/2020	744.37			
	601-000-111	LIFE INSURANCE		EMPLOYER PD LIFE INS				744.37	
1377	694	MISSISSIPPI DEPT OF REVENUE		APRIL 2020	04/30/2020	48.00			
	001-301-760	OTHER EQ/HEAVY EQ/FU		APP GVT TAG FOR PW094			12.00	2,341.20	
	400-726-760	OTHER EQ/HEAVY EQ/FU		APP GVT TAG FOR PW192			12.00	586.80	
	400-726-760	OTHER EQ/HEAVY EQ/FU		APP GVT TAG FOR PW677			12.00	598.80	
	001-301-760	OTHER EQ/HEAVY EQ/FU		APP GVT TAG FOR PW170			12.00	2,353.20	
1378	13	MISSISSIPPI POWER		MAY 2020	04/17/2020	25,928.37			
	400-726-630	UTILITIES - ELECTRIC		04538-00023 LOWER BAY RD L			59.16	38,937.09	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE			198.32	39,135.41	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE			162.31	39,297.72	80,000.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3			74.36	39,372.08	80,000.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS			540.65	39,912.73	80,000.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #			60.10	39,972.83	80,000.00
	001-550-630	UTILITIES - ELECTRIC		10235-47114 COLEMAN GAZEBO			25.77	10,591.03	23,600.00
	001-260-630	UTILITIES - ELECTRIC		10531-55026 COLEMAN FIRE D			694.13	25,067.17	49,400.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS			252.73	40,225.56	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS			62.77	40,288.33	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS			56.69	40,345.02	80,000.00
	001-550-630	UTILITIES - ELECTRIC		13638-02029 GREEN SPACE			47.56	10,638.59	23,600.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS			102.23	40,447.25	80,000.00
	400-726-630	UTILITIES - ELECTRIC		13732-09003 N BEACH BLVD L			145.12	40,592.37	80,000.00
	400-726-630	UTILITIES - ELECTRIC		15941-48036 HWY 90 LS			67.81	40,660.18	80,000.00
	400-726-630	UTILITIES - ELECTRIC		16599-84041 SEARS AVE LS			165.51	40,825.69	80,000.00
	001-550-630	UTILITIES - ELECTRIC		16946-55001 PAVILLION			49.30	10,687.89	23,600.00
	001-550-630	UTILITIES - ELECTRIC		18635-82059 502 CENTRAL			118.07	10,805.96	23,600.00
	400-726-630	UTILITIES - ELECTRIC		18732-76022 VACTION LN LS			61.02	40,886.71	80,000.00
	001-301-630	UTILITIES - ELECTRIC		19081-49003 GULFSIDE PW BL			249.45	2,613.04	
	001-301-634	UTILITIES - STREET &		19291-49006 GULFSIDE OD LI			9.25	137,926.95	248,000.00
	400-724-630	UTILITIES - ELECTRIC		19711-49006 GULFSIDE WELL			864.26	29,946.85	61,500.00
	400-726-630	UTILITIES - ELECTRIC		19921-49015 HARGETT ST LS			46.95	40,933.66	80,000.00
	400-726-630	UTILITIES - ELECTRIC		20131-49027 THIRD ST LS #2			82.91	41,016.57	80,000.00
	400-726-630	UTILITIES - ELECTRIC		21315-54028 SPRUCE ST LS #			89.83	41,106.40	80,000.00
	001-571-630	UTILITIES - ELECTRIC		23565-26024 CIVIC CENTER			1,145.96	11,953.66	27,000.00
	400-726-630	UTILITIES - ELECTRIC		26441-48016 WAVELAND AVE L			203.39	41,309.79	80,000.00
	001-301-634	UTILITIES - STREET &		26861-48007 CEMETARY			18.63	137,945.58	248,000.00
	001-301-634	UTILITIES - STREET &		27015-83004 COLEMAN TRAFFI			50.01	137,995.59	248,000.00
	400-726-630	UTILITIES - ELECTRIC		31530-59023 MUSIC ST LS			58.63	41,368.42	80,000.00
	001-301-630	UTILITIES - ELECTRIC		34233-70060 STORAGE BLDG			79.17	2,692.21	
	400-724-630	UTILITIES - ELECTRIC		34241-50008 TIDE ST WELL			741.51	30,688.36	61,500.00
	001-301-634	UTILITIES - STREET &		36035-31043 HWY 90 LGT 1			100.40	138,095.99	248,000.00
	400-726-630	UTILITIES - ELECTRIC		36471-48019 IDLEWOOD LS #3			126.63	41,495.05	80,000.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-260-630	UTILITIES - ELECTRIC	38463-68002	CENTRAL AVE SI	46.17		25,113.34	49,400.00
		400-724-630	UTILITIES - ELECTRIC	39935-37020	WATER 318 GULF	142.52		30,830.88	61,500.00
		001-301-634	UTILITIES - STREET &	40999-87009	WAVE AVE TRAFF	69.53		138,165.52	248,000.00
		001-301-634	UTILITIES - STREET &	43989-99001	HERLIHY CAUTIO	47.45		138,212.97	248,000.00
		400-726-630	UTILITIES - ELECTRIC	45246-41007	S BEACH BLVD L	307.78		41,802.83	80,000.00
		001-301-634	UTILITIES - STREET &	49971-47005	STREET LIGHTS	13,804.96		152,017.93	248,000.00
		001-571-630	UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O	100.34		12,054.00	27,000.00
		400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1	71.08		41,873.91	80,000.00
		400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS	57.65		41,931.56	80,000.00
		400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS	110.38		42,041.94	80,000.00
		400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS	82.79		42,124.73	80,000.00
		400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	167.12		42,291.85	80,000.00
		001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT	54.49		2,746.70	
		001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2	214.53		152,232.46	248,000.00
		001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24	232.74		152,465.20	248,000.00
		400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	189.74		42,481.59	80,000.00
		400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	610.65		31,441.53	61,500.00
		001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK	285.13		11,091.09	23,600.00
		001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER	338.19		11,429.28	23,600.00
		001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD	461.33		11,890.61	23,600.00
		001-653-630	UTILITIES - ELECTRIC	81401-48025	BUSINESS CENTE	320.60		2,593.01	16,000.00
		001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL	1,258.41		10,071.40	21,800.00
		001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH	144.20		2,890.90	
1379	223	MOMBO CO.		27	04/14/2020	325.00			
		001-301-570	OTHER SUPPLIES & MAT		LETTERING ON PW 156	65.00		4,539.19	7,000.00
		400-722-570	OTHER SUPPLIES & MAT		LETTERING ON VEHICLES	130.00		12,677.14	12,000.00
		001-301-570	OTHER SUPPLIES & MAT		LETTERING ON VEHICLES	130.00		4,669.19	7,000.00
1380	253	MOSS TOWING		09336	04/20/2020	450.00			
		001-260-637	REPAIRS & MAINTENANC		TOW LADDER 1 FOR REPAIRS	450.00		27,438.94	48,500.00
1381	947	NAPA		252716	04/28/2020	45.63			
		001-270-637	REPAIRS & MAINTENANC		2 TON BOTTLE JACK	21.14		273.10	1,800.00
		001-270-637	REPAIRS & MAINTENANC		4 WAY LUG WRENCH	24.49		297.59	1,800.00
1382	947	NAPA		252863	04/01/2020	23.99			
		001-550-638	REPAIRS & MAINTENANC		BATTERY FOR TORO MOWER	23.99		23.99	14,500.00
1383	947	NAPA		52767	04/29/2020	166.47			
		001-301-590	EQUIPMENT REPAIRS &		HYD HOSE FITTINGS	18.06		35,200.20	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		HYD HOSE	17.32		35,217.52	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		BRAKE CLEAN	23.88		35,241.40	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		8MXTRIAL	10.08		35,251.48	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		CONNECTOR	2.16		35,253.64	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		HYD HOSE FITTINGS	14.70		35,268.34	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		HYD HOSE FITTING	6.60		35,274.94	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		HYDRAULIC HOSE	7.86		35,282.80	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		HYD HOSE FITTING	9.03		35,291.83	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		8MXTX REEL	15.12		35,306.95	48,000.00
		001-301-590	EQUIPMENT REPAIRS &		NITRILE GLOVES	21.98		35,328.93	48,000.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-301-590	EQUIPMENT REPAIRS &	HYD HOSE FITTING			19.68	35,348.61	48,000.0C
1384	740	PRESTON AUTO, LLC		14318	04/29/2020	79.95			
		001-200-637	REPAIRS & MAINTENANC	ALIGNMENT/UNIT 694			79.95	13,457.39	44,000.0C
1385	29	RURAL DEVELOPMENT		MAY 2020	04/29/2020	7,464.36			
		400-830-810	PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL			5,126.29	40,338.57	61,102.62
		400-830-820	PAYMENT INTEREST	(FMHA) B-P-005098 INTREST			2,338.07	19,376.31	28,469.7C
1386	667	S & L OFFICE SUPPLIES		75694/75727	04/17/2020	348.12			
		001-550-510	CLEANING & JANITORIA	HAND WOUND PAPER TOWELS			229.00	5,018.43	7,500.0C
		001-550-510	CLEANING & JANITORIA	PAPER TOWELS			119.12	5,137.55	7,500.0C
1387	667	S & L OFFICE SUPPLIES		75747	04/20/2020	121.97			
		400-710-500	OFFICE SUPPLIES	HP 63XL TRI COLOR INK			41.99	5,334.04	8,000.0C
		400-710-500	OFFICE SUPPLIES	HP 63XL BLACK INK			79.98	5,414.02	8,000.0C
1388	667	S & L OFFICE SUPPLIES		75784	04/21/2020	358.83			
		001-115-500	OFFICE SUPPLIES	65XL COLOR INK CARTRIDGE			71.98	1,583.86	2,650.0C
		001-140-500	OFFICE SUPPLIES	62XL BLACK INK CARTRIDGE			39.89	8,580.51	15,275.0C
		001-280-760	OTHER EQ/HEAVY EQ/FU	HP OFFICE JET PRO 8020			189.00	189.00	
		001-280-500	OFFICE SUPPLIES	910 BLACK INK			18.99	732.55	2,000.0C
		001-280-500	OFFICE SUPPLIES	910 CYAN INK			12.99	745.54	2,000.0C
		001-280-500	OFFICE SUPPLIES	910 YELLOW INK			12.99	758.53	2,000.0C
		001-280-500	OFFICE SUPPLIES	910 MAGENTA INK			12.99	771.52	2,000.0C
1389	667	S & L OFFICE SUPPLIES		76005	04/27/2020	686.34			
		400-710-500	OFFICE SUPPLIES	PTFC400X BLACK TONER			158.40	5,572.42	8,000.0C
		400-710-500	OFFICE SUPPLIES	PTFC401X CYAN TONER			175.98	5,748.40	8,000.0C
		400-710-500	OFFICE SUPPLIES	PTFC402 YELLOW TONER			175.98	5,924.38	8,000.0C
		400-710-500	OFFICE SUPPLIES	PTFC3 MAGENTA TONER			175.98	6,100.36	8,000.0C
1390	667	S & L OFFICE SUPPLIES		76176	04/24/2020	147.19			
		400-700-500	OFFICE SUPPLIES	DRY ERASE BOARD			66.91	66.91	100.0C
		400-700-500	OFFICE SUPPLIES	DRY ERASE CLEANER			4.22	71.13	100.0C
		400-700-500	OFFICE SUPPLIES	DRY ERASE MARKERS			6.32	77.45	100.0C
		400-700-500	OFFICE SUPPLIES	ERASER			6.12	83.57	100.0C
		001-301-570	OTHER SUPPLIES & MAT	4x3 CORK BOARD			63.62	4,732.81	7,000.0C
1391	177	SOUTHERN PIPE & SUPPLY COMPANY		4064846	04/08/2020	75.42			
		400-726-637	REPAIRS & MAINTENANC	6 INCH SEWER CAPS FOR KYLE			57.54	50,661.54	214,740.57
		400-726-637	REPAIRS & MAINTENANC	4" SEWER CAPS			17.88	50,679.42	214,740.57
1392	738	SOUTHERN PRINTING & SILKSCREEN		20 1085	03/17/2020	252.50			
		001-190-590	EQUIPMENT REPAIRS &	18X24 WHT COROPLAST SIGN			252.50	252.50	500.0C
1393	70	SUN COAST BUSINESS SUPPLY		1248484	04/22/2020	536.00			
		001-140-500	OFFICE SUPPLIES	GALLONS HAND SANITIZER			268.00	8,848.51	15,275.0C
		001-280-500	OFFICE SUPPLIES	GALLONS HAND SANITIZER			134.00	905.52	2,000.0C
		400-710-500	OFFICE SUPPLIES	GALLONS HAND SANITIZER			134.00	6,234.36	8,000.0C

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1394	383	SUNBELT FIRE		122451	04/07/2020	520.00			
	001-260-637	REPAIRS & MAINTENANC		LABOR ON ACCELERATOR/LADDE			500.00	27,938.94	48,500.00
	001-260-637	REPAIRS & MAINTENANC		SHOP SUPPLIES			20.00	27,958.94	48,500.00
1395	262	THE FIRST BANK		MAY 2020	04/29/2020	2,071.45			
	400-850-810	PAYMENT PRINCIPAL		B-P-024028 PRINCIPAL PAYME			2,059.57	36,764.96	51,228.84
	400-850-820	PAYMENT INTEREST		B-P-024028 INTREST PAYMENT			11.88	990.42	1,261.75
1396	1	US DOLLAR REMITTANCE		MN106187	12/31/2019	2,090.00			
	001-140-636	MAINTENANCE AGREEMEN		SOFTWARE SUPPORT			1,710.00	19,799.55	30,700.00
	400-710-636	MAINTENANCE AGREEMEN		SOFTWARE SUPPORT			380.00	5,191.99	10,000.00
1397	1	US DOLLAR REMITTANCE		MN111983	03/01/2020	2,090.00			
	001-140-636	MAINTENANCE AGREEMEN		SOFTWARE SUPPORT			1,710.00	21,509.55	30,700.00
	400-710-636	MAINTENANCE AGREEMEN		SOFTWARE SUPPORT			380.00	5,571.99	10,000.00
1398	1	US DOLLAR REMITTANCE		MNHR001209	03/01/2020	615.00			
	001-140-636	MAINTENANCE AGREEMEN		MINUTE BOOK INDEXING			80.00	21,589.55	30,700.00
	001-140-636	MAINTENANCE AGREEMEN		SCAN WORK STATION SOFTWARE			80.00	21,669.55	30,700.00
	001-115-636	MAINTENANCE AGREEMEN		MUNICIPAL COURT MANAGEMENT			240.00	2,813.30	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		PAPERLINK SCAN STATION LIC			180.00	2,993.30	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		COURT AOC SOFTWARE MNT			35.00	3,028.30	7,000.00
1399	1	US DOLLAR REMITTANCE		MNHRO01418	04/01/2020	615.00			
	001-140-636	MAINTENANCE AGREEMEN		MINUTE BOOK INDEXING			80.00	21,749.55	30,700.00
	001-140-636	MAINTENANCE AGREEMEN		SCAN WORK STATION SOFTWARE			80.00	21,829.55	30,700.00
	001-115-636	MAINTENANCE AGREEMEN		MUNICIPAL COURT MANAGEMENT			240.00	3,268.30	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		PAPERLINK SCAN STATION LIC			180.00	3,448.30	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		COURT AOC SOFTWARE MNT			35.00	3,483.30	7,000.00
1400	357	US POSTAL SERVICE		MAY2020	04/29/2020	1,000.00			
	400-710-618	POSTAGE		PERMIT 26 POSTAGE			1,000.00	7,314.00	11,500.00
1401	828	WARRAN AUTOMOTIVE INC		23256	04/28/2020	259.72			
	001-200-637	REPAIRS & MAINTENANC		REPLACEMENT FUEL PUMP - MU			143.96	13,601.35	44,000.00
	001-200-637	REPAIRS & MAINTENANC		FUEL LINE			20.76	13,622.11	44,000.00
	001-200-637	REPAIRS & MAINTENANC		LABOR			95.00	13,717.11	44,000.00
1402	71	WATER & WASTE SPECIALTIES LLC		24141	04/23/2020	1,575.00			
	400-724-570	OTHER SUPPLIES & MAT		BOTTLES OF CHLORINE			1,520.00	27,145.45	30,000.00
	400-724-570	OTHER SUPPLIES & MAT		FUEL SURCHARGE			55.00	27,200.45	30,000.00
1403	1397	WINDHAM AND LACEY PLLC		14733	04/20/2020	39,500.00			
	001-140-600	PROFESSIONAL SERVICE		2018 AUDIT			21,750.00	21,750.00	28,500.00
	400-700-600	PROFESSIONAL SERVICE		2018 AUDIT			17,750.00	17,750.00	20,000.00
TOTAL >>>						287,464.44			
							287,464.44		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			87,670.52		
				400-000-000			53,865.25		
				313-000-000			4,655.74		
				128-000-000			128,075.10		
				101-000-000			12,453.46		
				601-000-000			744.37		
TOTAL DOCKET >>						554,578.63	<hr/>	554,538.63	