

DOCKET			*-----INVOICE-----*						
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1507	909	CITY OF WAVELAND		052020 PAYRO	05/21/2020	52,563.22			
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE				52,563.22	
1508	909	CITY OF WAVELAND		052020 PR CL	05/21/2020	879.10			
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE				879.10	
1509	909	CITY OF WAVELAND		052020 PR TR	05/21/2020	439.35			
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE				439.35	
1510	909	CITY OF WAVELAND		052020 UTIL	05/21/2020	138,338.67			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY				138,338.67	
1511	909	CITY OF WAVELAND		052020CAPPRO	05/21/2020	2,014.96			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY				2,014.96	
1512	909	CITY OF WAVELAND		052020CLAIM	05/21/2020	879.10			
	001-000-051	DUE FROM 001 GENERAL		DUE FROM 001 GENERAL				879.10	
1513	1587	FLEXCARE		WAVE01401	04/30/2020	439.55			
	601-000-109	HEALTH INSURANCE		INV-FCWAVE01401	APRIL 30 2			218.30	
	601-000-109	HEALTH INSURANCE		INV-FCWAVE01490	MAY 31 202			221.25	
1514	1688	PAYROLL CLEARING		051720 GENPR	05/20/2020	124,378.67			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				124,378.67	
1515	1688	PAYROLL CLEARING		051720NTF PR	05/20/2020	217.57			
	103-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				217.57	
1516	1688	PAYROLL CLEARING		051720UTILPR	05/20/2020	20,705.62			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				20,705.62	
1517	1688	PAYROLL CLEARING		052020FIRE P	05/21/2020	13,748.26			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				13,748.26	
TOTAL >>>						354,604.07		354,604.07	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				601-000-000			54,321.22		
				400-000-000			159,044.29		
				313-000-000			2,014.96		
				001-000-000			139,006.03		
				103-000-000			217.57		

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1518	54	AARON WILKINSON		6384/6385	05/28/2020	2,090.00			
	400-726-637	REPAIRS & MAINTENANC		SEWERS REPAIR			1,070.00	65,945.42	214,740.57
	400-724-637	REPAIRS & MAINTENANC		GULFSIDE WELL REPAIR			1,020.00	13,089.46	22,500.00
1519	934	AMERICAN MUNICIPAL SERVICES		46457	05/26/2020	154.59			
	001-115-601	PROFESSIONAL SERVICE		FEEES DUE FOR COLLECTION			154.59	2,039.29	6,000.00
1520	1700	AT&T		MAY 2020	05/14/2020	524.70			
	001-140-605	TELEPHONE		CITY HALL ELE 467-8195			524.70	11,931.38	14,750.00
1521	1701	AT&T		MAY 2020	05/14/2020	395.12			
	001-140-605	TELEPHONE		CITY HALL FAX 467-3177			395.12	12,326.50	14,750.00
1522	1702	AT&T		MAY 2020	05/14/2020	197.56			
	400-710-605	TELEPHONE		UTILITY DEPT FAX 467-9845			197.56	1,485.00	1,300.00
1523	1706	AT&T		MAY 2020	05/14/2020	158.85			
	001-200-605	TELEPHONE		POLICE DEPT 467-3686			158.85	12,031.36	15,800.00
1524	1707	AT&T		MAY 2020	05/14/2020	772.27			
	001-200-605	TELEPHONE		POLICE DEPT 467-3669			772.27	12,803.63	15,800.00
1525	1065	AT&T UVERSE		MAY 2020	05/07/2020	94.10			
	400-722-605	TELEPHONE		PUBLIC WORKS INTERNET			94.10	675.20	800.00
1526	166	BAY MOTOR WINDING		0114203	05/26/2020	4,996.00			
	400-726-637	REPAIRS & MAINTENANC		SEWER MOTOR REPAIR			4,996.00	70,941.42	214,740.57
1527	1585	BERKLEY SOUTHEAST INSURANCE CO		MAY 2020	05/11/2020	1,951.00			
	400-722-625	INSURANCE		INSURANCE ON PW192/PW677			834.00	6,276.80	6,000.00
	400-700-625	INSURANCE		INSURANCE ON PW170			395.00	17,650.27	29,500.00
	001-301-625	INSURANCE		INSURANCE ON PW156/PW094			722.00	15,712.24	11,000.00
1528	1298	C SPIRE WIRELESS		JUNE 2020	05/18/2020	878.99			
	001-270-606	CELLPHONE		BEAUTIFICATION 216-5575			51.38	284.07	240.00
	001-550-606	CELLPHONE		PARKS DEPT 216-9471			51.38	411.10	605.00
	001-400-606	CELLPHONE		ANIMAL CONTROL 216-5934			51.38	439.09	605.00
	001-280-606	CELLPHONE		BUILDING INSPECTION			51.38	411.10	605.00
	001-140-606	CELLPHONE		DEPUTY CLERK 304-7920			51.38	1,586.03	1,400.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0078			51.38	2,680.37	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0627			51.38	2,731.75	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-2360			51.38	2,783.13	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-3810			51.38	2,834.51	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-6423			51.38	2,885.89	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-7502			51.38	2,937.27	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 493-3703			51.38	2,988.65	5,000.00
	001-301-606	CELLPHONE		MECHANIC 216-9243			51.38	477.48	250.00
	400-722-606	CELLPHONE		UTILITY 216-7816			20.95	397.98	1,000.00
	400-722-606	CELLPHONE		UTILITY ON CALL 234-7659			20.95	418.93	1,000.00
	400-722-606	CELLPHONE		UTILITY ON CALL 234-9562			20.95	439.88	1,000.00
	400-711-606	CELLPHONE		METER READER			20.95	239.15	325.00

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	400-700-606 CELLPHONE	PW MANAGER 216-2493			75.87	154.53	650.00	
	001-200-606 CELLPHONE	POLICE DEPT 493-8410			51.38	3,040.03	5,000.00	
1529	90 CENTERPOINT ENERGY SERVICES, I	700750	05/18/2020	2,451.00				
	400-725-660 GAS - PURCHASE FOR R	NATURAL GAS SALES -APR			2,451.00	40,761.27	73,000.00	
1530	1594 CHRISTINE MAYE	641830	05/19/2020	720.00				
	001-550-644 REPAIRS & MAINT LIGH	RESTROOM CLEANING SERVICE			720.00	6,044.00	8,640.00	
1531	14 COAST EPA	40795	05/11/2020	38.17				
	001-260-630 UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			38.17	28,092.15	49,400.00	
1532	14 COAST EPA	40802	05/12/2020	35.67				
	400-726-630 UTILITIES - ELECTRIC	635330-063 HOGAN ST LS			35.67	43,220.58	80,000.00	
1533	14 COAST EPA	MAY 2020	05/18/2020	175.94				
	001-301-634 UTILITIES - STREET &	44746-003 HWY 90 LIGHTING			175.94	152,947.69	248,000.00	
1534	22 CONSOLIDATED PIPE & SUPPLY CO,	3700637	05/20/2020	2,341.50				
	400-722-637 REPAIRS & MAINTENANC	1-1/2 MCDONALD 7205T			53.00	29,682.50	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	2" MCDONALD 7205T			78.50	29,761.00	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	HOT TAPPING SYSTEM			1,980.00	31,741.00	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	1-1/2" ADAPTER			108.00	31,849.00	90,000.00	
	400-722-637 REPAIRS & MAINTENANC	2" ADAPTER			122.00	31,971.00	90,000.00	
1535	22 CONSOLIDATED PIPE & SUPPLY CO,	3701240	05/13/2020	4,752.20				
	400-724-637 REPAIRS & MAINTENANC	3/4 TEE			440.00	13,529.46	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	1" TEE			610.00	14,139.46	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	3/4 CORP STOP			760.00	14,899.46	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	1 CORP STOP			960.00	15,859.46	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	KRYLON BLUE PAINT			107.40	15,966.86	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	KRYLON GREEN PAINT			107.40	16,074.26	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	YELLOW MARKING PAINT			107.40	16,181.66	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	3/4 ADAPTER			360.00	16,541.66	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	1 ADAPTER			420.00	16,961.66	22,500.00	
	400-724-637 REPAIRS & MAINTENANC	3/4 MTR VALVE			880.00	17,841.66	22,500.00	
1536	261 DAVID'S CHAINSAW & LAWMOWER R	709132	05/19/2020	881.75				
	001-301-590 EQUIPMENT REPAIRS &	240 WEEDEATER REPAIR			30.00	38,438.92	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	2ND WEEDEATER REPAIR			59.75	38,498.67	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	CASES 2 CYCLE OIL			792.00	39,290.67	48,000.00	
1537	261 DAVID'S CHAINSAW & LAWMOWER R	709137	05/27/2020	236.97				
	400-722-637 REPAIRS & MAINTENANC	REPAIR HUSTLER LAWMOWER			236.97	32,207.97	90,000.00	
1538	152 DISCOUNT TIRE SPOT, INC	829719	05/01/2020	650.00				
	400-722-590 EQUIPMENT REPAIRS &	REMOVE AND REPLACE 4 TIRES			650.00	9,088.93	12,000.00	
1539	1766 EVIDENCE MANAGEMENT	0308	03/11/2020	325.00				
	001-200-610 TRAINING	ON-LINE CLASS/ EDWARD HURS			325.00	12,843.00	21,000.00	

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1540	15	FUELMAN OF MISSISSIPPI		NP58229912	05/18/2020	1,319.12			
	001-120-525	FUEL		MAYOR'S VEHICLE		25.73		675.84	1,500.00
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		126.83		4,683.94	7,000.00
	001-301-525	FUEL		STREET DEPT VEHICLES		356.39		13,707.30	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES		89.66		4,738.83	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES		540.33		26,166.05	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES		59.04		2,322.85	3,950.00
	001-270-525	FUEL		BEAUTIFICATION DEPT VEHICL		28.81		1,243.04	2,400.00
	001-280-525	FUEL		BUILDING DEPT VEHICLES		32.17		648.26	800.00
	400-711-525	FUEL		METER READER VEHICLE		26.15		1,216.24	2,800.00
	001-140-525	FUEL		CITY ADMINISTRATION		34.01		152.88	250.00
1541	15	FUELMAN OF MISSISSIPPI		NP58256470	05/25/2020	1,399.88			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		109.08		4,793.02	7,000.00
	001-301-525	FUEL		STREET DEPT VEHICLES		237.04		13,944.34	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES		149.29		4,888.12	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES		709.71		26,875.76	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES		115.52		2,438.37	3,950.00
	001-270-525	FUEL		BEAUTIFICATION DEPT VEHICL		34.24		1,277.28	2,400.00
	001-200-637	REPAIRS & MAINTENANC		OIL CHANGE UNIT 867		45.00		14,498.91	44,000.00
1542	89	GULFSOUTH PIPELINE CO, LP		1975324	05/11/2020	926.35			
	400-725-660	GAS - PURCHASE FOR R		GAS VOLUME -APR 2020		926.35		41,687.62	73,000.00
1543	28	HANCOCK BANK LEASING DEPT		JUN 2020	06/01/2020	1,976.85			
	001-850-810	PAYMENT PRINCIPAL		B-P-025010 PRINCIPAL PAYME		1,843.43		38,020.90	45,481.54
	001-850-820	PAYMENT INTEREST		B-P-025010 INTREST PAYMENT		133.42		1,724.83	2,123.06
1544	28	HANCOCK BANK LEASING DEPT		JUN2020	06/01/2020	2,647.99			
	400-850-810	PAYMENT PRINCIPAL		B-P-022039 PRICIPAL PAYMEN		2,573.34		39,338.30	51,228.84
	400-850-820	PAYMENT INTEREST		B-I-022039 INTREST PAYMENT		74.65		1,065.07	1,261.75
1545	28	HANCOCK BANK LEASING DEPT		JUNE 2020	06/01/2020	482.08			
	001-850-810	PAYMENT PRINCIPAL		B-P-021039 PRINCIPAL PAYME		468.78		38,489.68	45,481.54
	001-850-820	PAYMENT INTEREST		B-I-021039 INTREST PAYMENT		13.30		1,738.13	2,123.06
1546	98	HANCOCK COUNTY LIBRARY SYSTEM		JUNE 2020	06/01/2020	12,453.46			
	101-500-901	APPROPRIATION		LIBRARY APPROPRIATION OCT-		12,453.46		98,997.68	123,770.08
1547	51	HANCOCK WHITNEY BANK		MAY 2020	05/05/2020	130,237.51			
	200-815-810	PAYMENT PRINCIPAL		G.O. BOND SERIES 2015		120,000.00		120,000.00	120,000.00
	200-815-820	PAYMENT INTEREST		G.O. BOND SERIES 2015		10,237.51		20,475.02	20,475.00
1548	105	HUBBARD'S HARDWARE, LLC		080197	05/01/2020	60.94			
	400-711-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		60.94		2,146.91	1,800.00
1549	105	HUBBARD'S HARDWARE, LLC		080198	05/01/2020	241.64			
	001-301-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		241.64		4,986.45	7,000.00
1550	105	HUBBARD'S HARDWARE, LLC		080665	05/29/2020	91.12			
	001-550-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		91.12		4,208.56	9,100.00

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1551	105	HUBBARD'S HARDWARE, LLC		080669	05/13/2020	188.67			
	400-722-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			188.67	12,865.81	12,000.00
1552	105	HUBBARD'S HARDWARE, LLC		081040	05/29/2020	2,140.00			
	001-550-740	IMPROVEMENT O/T BUILD		5 GALLON BUCKETS DURACOAT			2,140.00	32,889.15	46,800.00
1553	295	KEEP AMERICA BEAUTIFUL, INC.		00330	05/21/2020	60.00			
	099-270-571	OTHERS SUPPLIES & MA		ANNUAL SERVICE FEE			60.00	60.00	2,500.00
1554	1179	KIRK'S WHEEL & TIRE PROS LLC		43876	05/19/2020	138.50			
	400-722-637	REPAIRS & MAINTENANC		REPLACE RIM/MOUNT TIRE PW6			138.50	32,346.47	90,000.00
1555	1747	METLIFE SMALL BUSINESS CENTER		MAY 2020	05/14/2020	748.84			
	601-000-111	LIFE INSURANCE		EMPLOYER PD LIFE INS			748.84		
1556	448	MID SOUTH UNIFORM & SUPPLY		604883	05/12/2020	734.05			
	001-200-535	UNIFORMS		SBA ARMOR			636.00	7,716.10	7,000.00
	001-200-535	UNIFORMS		SBA CONCEALABLE CARRIER			79.50	7,795.60	7,000.00
	001-200-535	UNIFORMS		SBA SOFT TRAUMA PLATE			18.55	7,814.15	7,000.00
1557	178	MIDSOUTH METER & REGULATION		7424	05/13/2020	519.00			
	400-725-590	EQUIPMENT REPAIRS &		GAS METER FOR 121 AIKEN RD			519.00	5,432.64	
1558	304	MISSISSIPPI MUNICIPAL SERVICE		MAY 2020	05/12/2020	1,982.07			
	601-000-105	WORKMEN'S COMPENSATI		AUDITED ANNUAL PREMIUM			1,982.07		
1559	13	MISSISSIPPI POWER		MAY	05/19/2020	25,615.97			
	400-726-630	UTILITIES - ELECTRIC		04538-00023 LOWER BAY RD L			57.75	43,278.33	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE			178.98	43,457.31	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE			96.06	43,553.37	80,000.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3			111.88	43,665.25	80,000.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS			626.68	44,291.93	80,000.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #			70.29	44,362.22	80,000.00
	001-550-630	UTILITIES - ELECTRIC		10235-47114 COLEMAN GAZEBO			25.77	12,243.21	23,600.00
	001-260-630	UTILITIES - ELECTRIC		10531-55026 COLEMAN FIRE D			718.97	28,811.12	49,400.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS			98.38	44,460.60	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS			66.67	44,527.27	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS			62.11	44,589.38	80,000.00
	001-550-630	UTILITIES - ELECTRIC		13638-02029 GREEN SPACE			46.53	12,289.74	23,600.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS			117.15	44,706.53	80,000.00
	400-726-630	UTILITIES - ELECTRIC		13732-09003 N BEACH BLVD L			176.82	44,883.35	80,000.00
	400-726-630	UTILITIES - ELECTRIC		15941-48036 HWY 90 LS			87.66	44,971.01	80,000.00
	400-726-630	UTILITIES - ELECTRIC		16599-84041 SEARS AVE LS			170.67	45,141.68	80,000.00
	001-550-630	UTILITIES - ELECTRIC		16946-55001 PAVILLION			50.66	12,340.40	23,600.00
	001-550-630	UTILITIES - ELECTRIC		18635-82059 502 CENTRAL			127.12	12,467.52	23,600.00
	400-726-630	UTILITIES - ELECTRIC		18732-76022 VACTION LN LS			63.51	45,205.19	80,000.00
	001-301-630	UTILITIES - ELECTRIC		19081-49003 GULFSIDE PW BL			310.15	3,201.05	
	001-301-634	UTILITIES - STREET &		19291-49006 GULFSIDE OD LI			9.25	152,956.94	248,000.00
	400-724-630	UTILITIES - ELECTRIC		19711-49006 GULFSIDE WELL			852.77	34,822.17	61,500.00
	400-726-630	UTILITIES - ELECTRIC		19921-49015 HARGETT ST LS			49.15	45,254.34	80,000.00

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	400-726-630	UTILITIES - ELECTRIC		20131-49027	THIRD ST LS #2		81.20	45,335.54	80,000.0C
	400-726-630	UTILITIES - ELECTRIC		21315-54028	SPRUCE ST LS #		104.48	45,440.02	80,000.0C
	001-571-630	UTILITIES - ELECTRIC		23565-26024	CIVIC CENTER		815.93	12,869.93	27,000.0C
	400-726-630	UTILITIES - ELECTRIC		26441-48016	WAVELAND AVE L		224.75	45,664.77	80,000.0C
	001-301-634	UTILITIES - STREET &		26861-48007	CEMETARY		18.63	152,975.57	248,000.0C
	001-301-634	UTILITIES - STREET &		27015-83004	COLEMAN TRAFFI		48.89	153,024.46	248,000.0C
	400-726-630	UTILITIES - ELECTRIC		31530-59023	MUSIC ST LS		59.13	45,723.90	80,000.0C
	001-301-630	UTILITIES - ELECTRIC		34233-70060	STORAGE BLDG		126.76	3,327.81	
	400-724-630	UTILITIES - ELECTRIC		34241-50008	TIDE ST WELL		783.35	35,605.52	61,500.0C
	001-301-634	UTILITIES - STREET &		36035-31043	HWY 90 LGT 1		113.96	153,138.42	248,000.0C
	400-726-630	UTILITIES - ELECTRIC		36471-48019	IDLEWOOD LS #3		144.11	45,868.01	80,000.0C
	001-260-630	UTILITIES - ELECTRIC		38463-68002	CENTRAL AVE SI		45.03	28,856.15	49,400.0C
	400-724-630	UTILITIES - ELECTRIC		39935-37020	WATER 318 GULF		167.37	35,772.89	61,500.0C
	001-301-634	UTILITIES - STREET &		40999-87009	WAVE AVE TRAFF		79.24	153,217.66	248,000.0C
	001-301-634	UTILITIES - STREET &		43989-99001	HERLIHY CAUTIO		50.85	153,268.51	248,000.0C
	400-726-630	UTILITIES - ELECTRIC		45246-41007	S BEACH BLVD L		310.57	46,178.58	80,000.0C
	001-301-634	UTILITIES - STREET &		49971-47005	STREET LIGHTS		13,805.98	167,074.49	248,000.0C
	001-571-630	UTILITIES - ELECTRIC		50181-47008	CIVIC CENTER O		100.34	12,970.27	27,000.0C
	400-726-630	UTILITIES - ELECTRIC		51873-94024	GULF DR LS #1		73.45	46,252.03	80,000.0C
	400-726-630	UTILITIES - ELECTRIC		52350-40020	FREDS TRANS LS		56.81	46,308.84	80,000.0C
	400-726-630	UTILITIES - ELECTRIC		52358-17003	PECAN RIDGE LS		140.36	46,449.20	80,000.0C
	400-726-630	UTILITIES - ELECTRIC		56359-38005	WAVE AVE LS		93.04	46,542.24	80,000.0C
	400-726-630	UTILITIES - ELECTRIC		57634-18029	BROWN AVE LS		92.76	46,635.00	80,000.0C
	001-301-630	UTILITIES - ELECTRIC		59283-32008	MECHANIC LIFT		65.68	3,393.49	
	001-301-634	UTILITIES - STREET &		63714-17002	HWY 90 LTG 2		248.53	167,323.02	248,000.0C
	001-301-634	UTILITIES - STREET &		66919-42002	HWY LTG 24		238.60	167,561.62	248,000.0C
	400-726-630	UTILITIES - ELECTRIC		70537-46041	HERLIHY ST LS		180.94	46,815.94	80,000.0C
	400-724-630	UTILITIES - ELECTRIC		72401-48017	HUGHES WATER T		520.93	36,293.82	61,500.0C
	001-550-630	UTILITIES - ELECTRIC		74311-49000	MLK PARK		285.13	12,752.65	23,600.0C
	001-550-630	UTILITIES - ELECTRIC		75731-48014	GARFIELD PIER		163.85	12,916.50	23,600.0C
	001-550-630	UTILITIES - ELECTRIC		78363-79006	BALL FIELD		489.48	13,405.98	23,600.0C
	001-653-630	UTILITIES - ELECTRIC		81401-48025	BUSINESS CENTE		307.78	2,900.79	16,000.0C
	001-140-630	UTILITIES - ELECTRIC		87071-48023	CITY HALL		1,232.87	11,304.27	21,800.0C
	001-301-630	UTILITIES - ELECTRIC		19501-49006	STREET DEPT SH		170.21	3,563.70	
1560	947	NAPA		254009	05/12/2020	220.70			
	001-301-590	EQUIPMENT REPAIRS &		FUEL INJECTOR		73.30		39,363.97	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		GMXTX REEL		53.68		39,417.65	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		HXD FITTING		7.52		39,425.17	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		HDX FITTING		16.26		39,441.43	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		EMISSION HOSE		29.00		39,470.43	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		ADAPTER		1.81		39,472.24	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		ADAPTER		1.65		39,473.89	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		O RINGS		17.13		39,491.02	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		ADAPTER		5.18		39,496.20	48,000.0C
	001-301-590	EQUIPMENT REPAIRS &		HYDRO FITTING		15.17		39,511.37	48,000.0C
1561	947	NAPA		254010	05/12/2020	66.60			
	001-550-637	REPAIRS & MAINTENANC		AUTOMATIC TRANSMISSION FIL		11.64		1,663.27	6,500.0C
	001-550-637	REPAIRS & MAINTENANC		ATF MERCON		54.96		1,718.23	6,500.0C

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1562	947	NAPA		254392	05/15/2020	12.66			
	001-200-637	REPAIRS & MAINTENANC		HEADLIGHT BULB			12.66	14,511.57	44,000.00
1563	947	NAPA		255269	05/27/2020	110.47			
	001-280-570	OTHER SUPPLIES & MAT		COIL PACKS			81.78	94.91	1,500.00
	001-280-570	OTHER SUPPLIES & MAT		RACHET SET			28.69	123.60	1,500.00
1564	947	NAPA		255388	05/28/2020	144.51			
	001-550-637	REPAIRS & MAINTENANC		BRAKE PADS			36.99	1,755.22	6,500.00
	001-550-637	REPAIRS & MAINTENANC		ROTORS			107.52	1,862.74	6,500.00
1565	947	NAPA		54007	05/12/2020	158.91			
	400-722-590	EQUIPMENT REPAIRS &		BRAKE ROTOR			97.30	9,186.23	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		HAIR PIN			13.75	9,199.98	12,000.00
	400-722-590	EQUIPMENT REPAIRS &		HYDRO HOSE			47.86	9,247.84	12,000.00
1566	845	OFFICE DEPOT, INC.		49678387100	05/19/2020	1,259.98			
	001-140-697	COMPUTER SERVICES		HP 15" LAPTOP			629.99	7,360.13-	
	001-140-697	COMPUTER SERVICES		HP 15" LAPTOP			629.99	6,730.14-	
1567	1538	ONE STOP GOODYEAR TIRE AND SER		-17964	05/18/2020	565.36			
	001-200-637	REPAIRS & MAINTENANC		4 NEW TIRES FOR UNIT 616			565.36	15,076.93	44,000.00
1568	1538	ONE STOP GOODYEAR TIRE AND SER		1-147948	05/14/2020	187.48			
	001-200-637	REPAIRS & MAINTENANC		2 ST205/75R15 TRAILER TIRE			187.48	15,264.41	44,000.00
1569	1538	ONE STOP GOODYEAR TIRE AND SER		1-17937	05/13/2020	372.50			
	001-200-637	REPAIRS & MAINTENANC		ATV TIRES 25X11X12			139.50	15,403.91	44,000.00
	001-200-637	REPAIRS & MAINTENANC		ATV TIRES 25X8XX12			178.00	15,581.91	44,000.00
	001-200-637	REPAIRS & MAINTENANC		TIRE MOUNT			40.00	15,621.91	44,000.00
	001-200-637	REPAIRS & MAINTENANC		TIRE DISPOSAL FEE			15.00	15,636.91	44,000.00
1570	431	PARISH TRACTOR COMPANY LLC		01-121138	05/18/2020	782.07			
	001-301-590	EQUIPMENT REPAIRS &		GEAR BOX - PW53 BUSHOG			549.91	40,061.28	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		FRICTION DISKS			182.16	40,243.44	48,000.00
	001-301-590	EQUIPMENT REPAIRS &		FREIGHT			50.00	40,293.44	48,000.00
1571	1303	PINE BELT OIL		10721806	05/28/2020	601.00			
	001-301-525	FUEL		400 GALLONS DYED DIESEL			601.00	14,545.34	35,000.00
1572	1756	QUADIEN FINANCE USA INC.		APR2020	04/14/2020	200.00			
	001-140-618	POSTAGE		CITY HALL ADMIN			190.50	1,153.54	4,630.00
	001-115-618	POSTAGE		COURT DEPT			9.50	666.10	100.00
1573	1756	QUADIEN FINANCE USA INC.		MAY 2020	05/15/2020	200.00			
	001-140-618	POSTAGE		CITY HALL ADMIN			110.00	1,263.54	4,630.00
	001-191-618	POSTAGE		PLANNING AND ZONING			11.50	46.00	100.00
	001-270-618	POSTAGE		CODE ENFORCEMENT			56.50	137.40	600.00
	400-710-618	POSTAGE		UTILITY DEPT			18.50	7,332.50	11,500.00
	001-200-618	POSTAGE		POLICE DEPT			1.00	38.36	100.00
	001-115-618	POSTAGE		COURT DEPT			2.50	668.60	100.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1574	1251	RJ YOUNG COMPANY LLC		3635349	04/27/2020	173.06			
	001-450-636	MAINTENANCE AGREEMEN		COLOR COPIES			173.06	458.06	600.00
1575	808	ROBERT "RED" HENRY		550097	05/28/2020	4,575.00			
	001-301-599	MAINT SUPPLIES - ROA		TREE SERVICE - EDNA ST			775.00	42,572.10	44,876.08
	001-301-599	MAINT SUPPLIES - ROA		TREE SERVICE - ST ANTHONY			1,600.00	44,172.10	44,876.08
	001-301-599	MAINT SUPPLIES - ROA		TREE SERVICE - KELLER ST			2,200.00	46,372.10	44,876.08
1576	29	RURAL DEVELOPMENT		JUNE 2020	06/01/2020	7,464.36			
	400-830-810	PAYMENT PRINCIPAL		(FMHA) B-P-005098 PRICIPAL			5,149.79	45,488.36	61,102.62
	400-830-820	PAYMENT INTEREST		(FMHA) B-P-005098 INTREST			2,314.57	21,690.88	28,469.70
1577	667	S & L OFFICE SUPPLIES		76875	05/15/2020	2.82			
	001-140-500	OFFICE SUPPLIES		6 PK HIGHLIGHTERS			2.82	9,566.31	15,275.00
1578	667	S & L OFFICE SUPPLIES		77058	05/20/2020	130.65			
	001-550-510	CLEANING & JANITORIA		GALLONS ODO BAN			95.00	5,232.55	7,500.00
	001-550-510	CLEANING & JANITORIA		BOTTLES 8 OZ HAND SANITIZE			23.85	5,256.40	7,500.00
	001-550-510	CLEANING & JANITORIA		SPRAY BOTTLES			11.80	5,268.20	7,500.00
1579	667	S & L OFFICE SUPPLIES		77060	05/20/2020	95.00			
	001-301-570	OTHER SUPPLIES & MAT		GALLONS ODO BAN			95.00	5,081.45	7,000.00
1580	70	SUN COAST BUSINESS SUPPLY		1250877	05/22/2020	105.00			
	001-270-500	OFFICE SUPPLIES		BUSINESS CARDS/GEORGE COAT			35.00	35.00	125.00
	001-140-500	OFFICE SUPPLIES		BUSINESS CARDS/MICKEY LAGA			35.00	9,601.31	15,275.00
	400-700-500	OFFICE SUPPLIES		BUSINESS CARDS/ BO HUMPHER			35.00	132.41	100.00
1581	70	SUN COAST BUSINESS SUPPLY		1251026	05/22/2020	41.48			
	001-115-500	OFFICE SUPPLIES		PACK PENTEL GEL PENS			8.96	1,716.78	2,650.00
	001-115-500	OFFICE SUPPLIES		BOX BIC STICK PENS			6.42	1,723.20	2,650.00
	001-115-500	OFFICE SUPPLIES		PACK PERMANENT MARKERS			2.30	1,725.50	2,650.00
	001-115-500	OFFICE SUPPLIES		PACK BIC HIGHLIGHTERS			6.32	1,731.82	2,650.00
	001-115-500	OFFICE SUPPLIES		PACK CORRECTION TAPE			10.60	1,742.42	2,650.00
	001-115-500	OFFICE SUPPLIES		PACK PAPERCLIPS			1.89	1,744.31	2,650.00
	001-115-500	OFFICE SUPPLIES		PACK PAPERCLIPS			4.99	1,749.30	2,650.00
1582	1767	TEC		992606	04/01/2020	1,590.83			
	001-260-605	TELEPHONE		INSTALLATION FEE COLEMAN E			75.00	4,413.79	5,800.00
	001-260-605	TELEPHONE		COLEMAN AVE FIRE ELE 466-8			78.87	4,492.66	5,800.00
	001-260-605	TELEPHONE		FEES			2.36	4,495.02	5,800.00
	400-722-605	TELEPHONE		INSTALLATION/PHONE-INTERNE			174.00	849.20	800.00
	400-722-605	TELEPHONE		WATER TOWER 466-2891			76.19	925.39	800.00
	400-722-605	TELEPHONE		PW INTERNET			87.05	1,012.44	800.00
	400-722-605	TELEPHONE		FEES			2.28	1,014.72	800.00
	001-571-605	TELEPHONE		INSTALLATION/PHONE-INTERNE			249.00	2,807.23	3,600.00
	001-571-605	TELEPHONE		CIVIC CENTER 467-9012			152.38	2,959.61	3,600.00
	001-571-605	TELEPHONE		CIVIC CENTER INTERNET			89.47	3,049.08	3,600.00
	001-571-605	TELEPHONE		FEES			4.56	3,053.64	3,600.00
	001-260-605	TELEPHONE		INSTALLATION CENTRAL FIRE			225.00	4,720.02	5,800.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-260-605	TELEPHONE	CENTRAL FIRE 467-2042		199.92		4,919.94	5,800.00
		001-260-605	TELEPHONE	CENTRAL FIRE ELE 467-9843		12.90		4,932.84	5,800.00
		001-260-605	TELEPHONE	FEES		6.38		4,939.22	5,800.00
		001-550-605	TELEPHONE	INSTALLATION LIGHTHOUSE		75.00		648.88	950.00
		001-550-605	TELEPHONE	LIGHTHOUSE 466-5283		78.13		727.01	950.00
		001-550-605	TELEPHONE	FEES		2.34		729.35	950.00
1583	1767	TEC		995028	05/01/2020	663.01			
		001-140-605	TELEPHONE	ADJUSTMENTS		25.53		12,352.03	14,750.00
		400-722-605	TELEPHONE	WATER TOWER PHONE 466-2891		58.64		1,073.36	800.00
		400-722-605	TELEPHONE	PW INTERNET		74.95		1,148.31	800.00
		001-571-605	TELEPHONE	CIVIC CENTER 467-9012		117.28		3,170.92	3,600.00
		001-571-605	TELEPHONE	CIVIC CENTER INTERNET		74.95		3,245.87	3,600.00
		001-260-605	TELEPHONE	COLEMAN FIRE ELEV 466-8321		61.50		5,000.72	5,800.00
		001-260-605	TELEPHONE	CENTRAL FIRE 467-2042		180.70		5,181.42	5,800.00
		001-550-605	TELEPHONE	LIGHTHOUSE 466-5283		69.46		798.81	950.00
1584	262	THE FIRST BANK		JUNE 2020	06/01/2020	2,071.43			
		400-850-810	PAYMENT PRINCIPAL	B-P-024028 PRINCIPAL PAYME		2,063.25		41,401.55	51,228.84
		400-850-820	PAYMENT INTEREST	B-P-024028 INTREST PAYMENT		8.18		1,073.25	1,261.75
1585	1	US DOLLAR REMITTANCE		MNHROO1846	05/01/2020	615.00			
		001-140-636	MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING		80.00		23,081.19	30,700.00
		001-140-636	MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE		80.00		23,161.19	30,700.00
		001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		240.00		3,932.22	7,000.00
		001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		180.00		4,112.22	7,000.00
		001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		35.00		4,147.22	7,000.00
1586	357	US POSTAL SERVICE		MAY 2020	05/29/2020	1,000.00			
		400-710-618	POSTAGE	POSTAGE FOR PERMIT # 26		1,000.00		8,332.50	11,500.00
1587	144	UTILITY MANAGEMENT CORPORATION		WAVE042020	05/18/2020	650.00			
		400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES		650.00		42,337.62	73,000.00
TOTAL >>>						232,845.30			
								232,845.30	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			41,768.27		
				001-000-000			45,595.15		
				101-000-000			12,453.46		
				200-000-000			130,237.51		
				099-000-000			60.00		
				601-000-000			2,730.91		
TOTAL DOCKET >>						587,449.37	<hr/>	587,449.37	