

-----INVOICE-----									
DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET		
2252	909 CITY OF WAVELAND 400-000-156 DUE TO 601 PAYROLL F	083120 WC TR DUE TO 601 PAYROLL FUND	09/09/2020	2,485.89	<u>2,485.89</u>				
2253	909 CITY OF WAVELAND 104-000-135 DUE TO A/P PAY	090120-FIRE DUE TO A/P PAY	09/08/2020	51,409.33	<u>51,409.33</u>				
2254	909 CITY OF WAVELAND 601-000-100 CLAIMS PAYABLE	090120-PAYR CLAIMS PAYABLE	09/08/2020	692.89	<u>692.89</u>				
2255	909 CITY OF WAVELAND 400-000-135 DUE TO A/P PAY	090120-UTIL DUE TO A/P PAY	09/08/2020	38,220.64	<u>38,220.64</u>				
2256	909 CITY OF WAVELAND 128-000-135 DUE TO A/P PAY	090120-WAVE DUE TO A/P PAY	09/08/2020	204,406.75	<u>204,406.75</u>				
2257	909 CITY OF WAVELAND 400-900-981 TRANSFER OUT	09092020 TRS TRANSFER OUT	09/09/2020	29,166.67	<u>29,166.67</u>	320,833.37			350,000.00
2258	909 CITY OF WAVELAND 001-000-156 DUE TO 601 PAYROLL F	83120 WC TRS DUE TO 601 PAYROLL FUND	09/09/2020	26,936.83	<u>26,936.83</u>				
2259	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	GEN FD 09062 DUE TO 601 PAYROLL FUND	09/10/2020	147,253.78	<u>147,253.78</u>				
2260	1688 PAYROLL CLEARING 400-000-156 DUE TO 601 PAYROLL F	Utili Fd 090 DUE TO 601 PAYROLL FUND	09/10/2020	22,333.16	<u>22,333.16</u>				
2261	700 SELECTIVE INSURANCE - FLOOD 001-571-625 INSURANCE	FLD1284007 CIVIC CENTER FLD1284007	08/09/2020	4,124.00	<u>4,124.00</u>	19,216.21			21,000.00
2262	700 SELECTIVE INSURANCE - FLOOD 101-500-625 INSURANCE	FLD1322179 LIBRARY FLOOD INSURANCE	09/10/2020	3,536.00	<u>3,536.00</u>	12,941.44			18,500.00
TOTAL >>>				530,565.94	<u>530,565.94</u>				

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DOCKET									
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		92,206.36			
				104-000-000		51,409.33			
				601-000-000		692.89			
				128-000-000		204,406.75			
				001-000-000		178,314.61			
				101-000-000		3,536.00			

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2263	745 A ABSOLUTE BAIL BOND	AUGUST 2020	09/04/2020	25.00				
	001-000-358 MISC - POLICE REPORT	RESTITUTION/STACY COOPER			25.00			
2264	54 AARON WILKINSON	6415/6418	09/09/2020	1,747.00				
	400-726-637 REPAIRS & MAINTENANC	SEWER REPAIRS			1,747.00	88,044.20	214,740.57	
2265	54 AARON WILKINSON	6416	09/09/2020	150.00				
	001-550-590 EQUIPMENT REPAIRS &	REPAIR BUTTON ON SPLASH PA			150.00	1,585.46	2,500.00	
2266	54 AARON WILKINSON	6417	09/09/2020	225.00				
	001-550-590 EQUIPMENT REPAIRS &	REPLACE CONDUIT AT VOLLEYB			225.00	1,810.46	2,500.00	
2267	1617 AFFORDABLE COMPUTER SOLUTIONS	237	09/02/2020	2,279.05				
	001-140-636 MAINTENANCE AGREEMEN	COMPUTER NETWORK SUPPORT			600.00	37,124.27	30,700.00	
	001-200-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			600.00	26,335.91	32,500.00	
	001-280-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00	8,060.59	6,500.00	
	400-710-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00	10,872.78	10,000.00	
	001-260-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			100.00	8,191.38	14,509.05	
	001-140-605 TELEPHONE	10 MICROSOFT BASIC EMAILS			57.00	19,157.67	18,000.00	
	001-140-605 TELEPHONE	3 MICROSOFT STANDARD EMAIL			42.75	19,200.42	18,000.00	
	001-200-605 TELEPHONE	25 MICROSOFT BASIC EMAIL			142.50	18,239.31	15,800.00	
	001-115-605 TELEPHONE	4 MICROSOFT BASIC EMAIL			22.80	246.93		
	001-260-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			11.40	8,237.73	5,800.00	
	001-280-605 TELEPHONE	5 MICROSOFT BASIC EMAIL			28.50	692.96	750.00	
	400-710-605 TELEPHONE	4 MICROSOFT BASIC EMAIL			22.80	1,825.91	2,000.00	
	400-700-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	55.18		
	001-301-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	75.60	64.20	
	001-550-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	1,384.32	950.00	
	001-571-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			11.40	3,540.00	3,600.00	
	001-270-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	11.40		
	001-160-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	41.40		
	001-450-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	53.74	1,800.00	
	001-400-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	5.70		
2268	1099 AMERICAN FIRE AND SAFETY	122028	08/28/2020	105.00				
	001-571-636 MAINTENANCE AGREEMEN	SEMI ANNUAL KITCHEN SUPPRE			105.00	1,571.50	2,950.00	
2269	1629 AT&T MOBILITY	09052020	08/27/2020	185.93				
	001-120-606 CELLPHONE	MAYOR'S CELL PHONE			59.29	591.91	633.00	
	001-140-606 CELLPHONE	CITY CLERK'S CELL PHONE			59.29	1,613.97	2,000.00	
	001-140-606 CELLPHONE	CITY ATTORNEY CELL PHONE			67.35	1,681.32	2,000.00	
2270	1805 BELL SOUTH TELECOMMUNICATIONS DB	SEP 2020	08/26/2020	1,469.23				
	400-722-637 REPAIRS & MAINTENANC	BLST-67-202008-24-154-DJS			734.61	62,448.34	90,000.00	
	400-726-637 REPAIRS & MAINTENANC	BLST-67-202008-24-154-DJS			734.62	88,778.82	214,740.57	
2271	1040 CARD SERVICES	AUG 2020	08/31/2020	201.14				
	001-260-570 OTHER SUPPLIES & MAT	2-50IN LIGHT BAR WITH SPOT			201.14	2,054.11	7,000.00	
2272	1040 CARD SERVICES	AUG-2020	08/09/2020	13.90				
	001-120-616 DUES, MEMBERSHIP, SU	ADOBE ACROBAT			13.90	356.70	500.00	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2273	1040	CARD SERVICES		AUGUST	08/23/2020	43.08				
	001-260-570	OTHER SUPPLIES & MAT		2ATTWOOD RESCUE LINE THROW			43.08	2,097.19	7,000.00	
2274	1802	CASCIO SANFORD GOVERNMENT		9259	09/03/2020	3,117.50				
	001-120-601	PROFESSIONAL SERVICE		GOV'T RELATIONS SER - SEP			3,000.00	3,000.00	20,000.00	
	001-120-601	PROFESSIONAL SERVICE		EXPENSES			117.50	3,117.50	20,000.00	
2275	1738	CHARLES PERNICIARO, SR.		0000029	08/26/2020	174.00				
	001-200-637	REPAIRS & MAINTENANC		SERP. BELT ON UNIT 616			39.00	22,793.59	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		BELT TENSION			65.00	22,858.59	44,000.00	
	001-200-637	REPAIRS & MAINTENANC		1.1 HRS LABOR			70.00	22,928.59	44,000.00	
2276	1738	CHARLES PERNICIARO, SR.		0000030	08/26/2020	325.00				
	001-200-637	REPAIRS & MAINTENANC		REPAIRS ON UNIT 053			325.00	23,253.59	44,000.00	
2277	1738	CHARLES PERNICIARO, SR.		0000033	08/28/2020	783.00				
	001-200-637	REPAIRS & MAINTENANC		A/C COMPRESSOR UNIT 754			783.00	24,036.59	44,000.00	
2278	909	CITY OF WAVELAND		SEP 2020	09/10/2020	25,160.97				
	400-840-810	MDEQ SRF LOAN PRINCI		PRINCIPAL PAYMENT			17,995.50	89,585.35	107,580.00	
	400-840-820	MDEQ SRF LOAN INTERE		INTREST PAYMENT			7,165.47	36,219.50	43,385.14	
2279	713	COAST CHLORINATOR AND PUMP CO.		71612	09/02/2020	3,000.00				
	400-724-601	PROFESSIONAL SERVICE		SERVICE CONTRACT AUGUST 20			3,000.00	30,120.00	36,000.00	
2280	14	COAST EPA		41709	08/21/2020	7,006.31				
	400-724-630	UTILITIES - ELECTRIC		BALTIC WATER TOWER			75.11	49,434.48	61,500.00	
	400-726-630	UTILITIES - ELECTRIC		635330-004 BALTIC ST LS			129.32	60,582.81	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-005 HWY 90 LS			125.43	60,708.24	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330--008 ELAINE ST LS			60.84	60,769.08	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-010 RYAN ST LS			106.80	60,875.88	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-015 KMART SHOPPING			44.13	60,920.01	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-016 SYCAMORE/RUE DE			46.77	60,966.78	80,000.00	
	001-301-634	UTILITIES - STREET &		635330-017 HOGAN/TABOR			48.55	214,556.77	248,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-018HWY 90 FRNT CAR			36.36	61,003.14	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-019 HWY 90 460 LS			77.44	61,080.58	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-021 OST 909			227.96	61,308.54	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-022 RUE DE LASALLE/			55.35	61,363.89	80,000.00	
	400-726-630	UTILITIES - ELECTRIC		635330-027 OST 436			123.79	61,487.68	80,000.00	
	001-301-634	UTILITIES - STREET &		635330-029 NICHOLSON/MCLAU			46.98	214,603.75	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-030 HWY 603 LIGHTS			61.49	214,665.24	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-031 HWY 603 9017			123.39	214,788.63	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-033 CITY WAVE LIGH			3,149.45	217,938.08	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-034 HWY 90 LIGHT 17			141.43	218,079.51	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-035 HWY 90 LIGHT 16			269.05	218,348.56	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-036 HWY 90/603 LIGH			83.15	218,431.71	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-037 HWY 90 LIGHT 21			45.27	218,476.98	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-038 COW HWY 90 & 60			37.02	218,514.00	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-039 HWY 90 LIGHT 19			99.21	218,613.21	248,000.00	
	001-301-634	UTILITIES - STREET &		635330-041 CITY WAVE LIGHT			511.08	219,124.29	248,000.00	

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-301-634 UTILITIES - STREET &	635330-043 KILN WAVE CUTOFF		516.40		219,640.69	248,000.00
	001-301-634 UTILITIES - STREET &	635330-056 HWY 90/WALMART		72.30		219,712.99	248,000.00
	001-301-634 UTILITIES - STREET &	635330-057 HWY 90 NICHOLSON		135.89		219,848.88	248,000.00
	400-726-630 UTILITIES - ELECTRIC	635330-059 SUPERIOR ST		106.97		61,594.65	80,000.00
	001-301-634 UTILITIES - STREET &	635330-064 CITY WAVE LIGHT		449.38		220,298.26	248,000.00
2281	14 COAST EPA	41747	08/25/2020	38.13			
	400-726-630 UTILITIES - ELECTRIC	635330-061 RANIER ST 5083		38.13		61,632.78	80,000.00
2282	237 COMPTON ENGINEERING, INC	217-043-28	09/04/2020	17,259.69			
	313-301-603 PROFESSIONAL SERVICE	NICHOLSON AVE IMPROVEMENT		17,259.69		40,369.23	70,000.00
2283	237 COMPTON ENGINEERING, INC	220-033.005	08/31/2020	4,130.00			
	313-575-602 PROF SERVICES - ENGI	IDLEWOOD STORMWATER RETENT		4,130.00		4,130.00	
2284	22 CONSOLIDATED PIPE & SUPPLY CO,	3702114	08/25/2020	93.75			
	400-725-637 REPAIRS & MAINTENANC	REPAIR HANDHELD NOMAD		93.75		56,322.95	62,000.00
2285	22 CONSOLIDATED PIPE & SUPPLY CO,	3702269	08/28/2020	1,200.00			
	400-726-570 OTHER SUPPLIES & MAT	CASES ORANGE WORK GLOVES		1,200.00		4,479.52	10,000.00
2286	22 CONSOLIDATED PIPE & SUPPLY CO,	3702337-001	09/03/2020	2,814.00			
	400-722-570 OTHER SUPPLIES & MAT	1-1/2 REDI CLMP		280.00		7,271.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	1-1/2 CLMP PVC		330.00		7,601.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	1-1/4 REDI CLMP		408.00		8,009.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	1-1/4 FC REDI CLMP		324.00		8,333.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	1 SB CLAMP		428.00		8,761.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	2 TELSO GALV CPLG		270.00		9,031.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	2 REDI CLMP		774.00		9,805.25	12,000.00
2287	22 CONSOLIDATED PIPE & SUPPLY CO,	3702386-001	09/03/2020	1,430.00			
	400-722-570 OTHER SUPPLIES & MAT	NEPTUNE TAMPER PROOF PINS		50.00		9,855.25	12,000.00
	400-722-570 OTHER SUPPLIES & MAT	5/8 BACK FLOW VALVES		1,380.00		11,235.25	12,000.00
2288	261 DAVID'S CHAINSAW & LAWNMOWER R	338262	09/01/2020	45.45			
	001-550-590 EQUIPMENT REPAIRS &	OIL FILTERS		18.00		1,828.46	2,500.00
	001-550-590 EQUIPMENT REPAIRS &	QUARTS 20W/50		27.45		1,855.91	2,500.00
2289	261 DAVID'S CHAINSAW & LAWNMOWER R	338263	09/02/2020	120.00			
	001-550-590 EQUIPMENT REPAIRS &	BLADES FOR 61IN BOBCAT MOW		120.00		1,975.91	2,500.00
2290	152 DISCOUNT TIRE SPOT, INC	122363	08/26/2020	1,600.00			
	001-301-637 REPAIRS & MAINTENANC	NEW TIRES FOR KUBOTA TRACT		1,600.00		17,479.70	22,000.00
2291	152 DISCOUNT TIRE SPOT, INC	122372	09/08/2020	1,025.00			
	001-301-637 REPAIRS & MAINTENANC	2 NEW TIRES FOR EXTENDED A		1,025.00		18,504.70	22,000.00
2292	189 FERGUSON WATERWORKS	0678294	08/17/2020	600.00			
	400-726-637 REPAIRS & MAINTENANC	COMPLETE MANHOLE COVERS		600.00		89,378.82	214,740.57
2293	1587 FLEXCARE	FCWAVE2437	09/08/2020	212.40			

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	601-000-109 HEALTH INSURANCE	MEMBERSHIP FEE		212.40				
2294	823 FRED'S TRANSMISSIONS	SEP2020	09/02/2020	2,400.00				
	400-711-637 REPAIRS & MAINTENANC	REBUILD TRANSMISSION - BZ0			2,400.00	3,687.75	1,750.00	
2295	15 FUELMAN OF MISSISSIPPI	NP58744534	08/31/2020	1,803.24				
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES		197.73		6,203.83	7,000.00	
	001-301-525 FUEL	STREET DEPT VEHICLES		268.80		20,364.17	35,000.00	
	001-260-525 FUEL	FIRE DEPT VEHICLES		129.74		6,712.35	10,500.00	
	001-200-525 FUEL	POLICE DEPT VEHICLES		895.74		35,568.05	50,000.00	
	001-550-525 FUEL	PARKS DEPT VEHICLES		84.07		3,476.70	3,950.00	
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL		40.14		1,637.97	2,400.00	
	400-711-525 FUEL	METER READER VEHICLE		36.88		1,743.62	2,800.00	
	001-400-525 FUEL	ANIMAL CONTROL		34.24		34.24	2,000.00	
	400-700-525 FUEL	PW MANAGER		25.90		169.99	1,375.00	
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGES		90.00		24,126.59	44,000.00	
2296	15 FUELMAN OF MISSISSIPPI	NP58813677	09/07/2020	1,646.13				
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES		219.46		6,423.29	7,000.00	
	001-301-525 FUEL	STREET DEPT VEHICLES		341.52		20,705.69	35,000.00	
	001-260-525 FUEL	FIRE DEPT VEHICLES		90.78		6,803.13	10,500.00	
	001-200-525 FUEL	POLICE DEPT VEHICLES		788.84		36,356.89	50,000.00	
	001-550-525 FUEL	PARKS DEPT VEHICLES		61.19		3,537.89	3,950.00	
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL		28.64		1,666.61	2,400.00	
	001-400-525 FUEL	ANIMAL CONTROL		34.91		69.15	2,000.00	
	400-700-525 FUEL	PUBLIC WORKS MANAGER		28.79		198.78	1,375.00	
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE		52.00		24,178.59	44,000.00	
2297	350 GULF REGIONAL PLANNING COMMISS	GRPC-W.1	08/11/2020	852.17				
	313-305-601 PROFESSIONAL SERVICE	COLEMAN AVE INFRASTRUCTURE			852.17	5,352.17		
2298	130 HANCOCK COUNTY SOLID WASTE	AUT 915	09/08/2020	26,143.59				
	400-728-601 PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.11		23,321.98		254,069.75	275,540.39	
	400-728-601 PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$		2,821.61		256,891.36	275,540.39	
2299	130 HANCOCK COUNTY SOLID WASTE	AUT 916	09/08/2020	311.03				
	001-550-633 UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE		87.35		1,525.83	2,500.00	
	001-550-633 UTILITIES - SOLID WA	6 YD DUMPSTER PIER		79.68		1,605.51	2,500.00	
	001-200-633 UTILITIES - SOLID WA	4 YD DUMPSTER POLICE DEPT		72.00		739.24	900.00	
	001-571-633 UTILITIES - SOLID WA	4 YD DUMPSTER CIVIC CENTER		72.00		739.24	855.00	
2300	45 HANCOCK COUNTY UTILITY AUTHORI	AUGUST2020	08/31/2020	66,346.26				
	400-727-601 PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE		41,038.94		599,131.88	727,500.00	
	400-727-601 PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5		4,024.47		603,156.35	727,500.00	
	400-727-601 PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5		2,218.35		605,374.70	727,500.00	
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6		11,732.00		617,106.70	727,500.00	
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6		7,332.50		624,439.20	727,500.00	
2301	5 HANCOCK COUNTY-CHANCERY CLERK	AUGUST 2020	09/04/2020	127.50				
	001-000-140 LOCAL: HANCOCK LAW L	LAW LIBRARY FUND			127.50			

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2302	105 HUBBARD'S HARDWARE, LLC	083363/0835	09/02/2020	401.25				
	400-722-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			401.25	11,636.50	12,000.00	
2303	1809 JOSHUA LEVI TUCKER	AUGUST 2020	09/04/2020	150.00				
	001-000-330 COURT FINES & FEES	BOND REFUND			150.00			
2304	1810 KEESLER FEDERAL CREDIT UNION	AUGUST 2020	09/04/2020	178.06				
	001-000-358 MISC - POLICE REPORT	RESTITUTION/ERIN DOYLE			178.06			
2305	1808 KEITH MARVIN ABELL	AUGUST 2020	09/04/2020	100.00				
	001-000-330 COURT FINES & FEES	BOND REFUND			100.00			
2306	1042 KENTWOOD SPRINGS	082620	08/26/2020	14.77				
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			14.77	1,142.37	1,500.00	
2307	613 LIME PI DIGITAL	52249	09/01/2020	500.00				
	001-140-601 PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	16,107.94	16,000.00	
2308	31 LOWE'S HOME CENTERS	902396	08/24/2020	231.34				
	001-260-570 OTHER SUPPLIES & MAT	2X4X16			43.96	2,141.15	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	4X4X8			31.50	2,172.65	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	2X8X16			46.88	2,219.53	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	2X8X8			23.88	2,243.41	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	GALLON ANTI RUST PAINT			35.13	2,278.54	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	BLUE HAWK 8 PIECE APPLICAT			9.48	2,288.02	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	1LB #9X2.5IN STAR DRIVE SC			18.00	2,306.02	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	WIDE 2X DECK JOIST			10.98	2,317.00	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	MONSTER ULTRA SUNRISE WHT			2.45	2,319.45	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	MONSTER ULTRA SUNRISE			2.45	2,321.90	7,000.00	
	001-260-570 OTHER SUPPLIES & MAT	TEKS #14 2-1/2			6.63	2,328.53	7,000.00	
2309	31 LOWE'S HOME CENTERS	905319	08/10/2020	136.32				
	400-726-570 OTHER SUPPLIES & MAT	GE 40 WATT 19 4CT			136.32	4,615.84	10,000.00	
	400-726-570 OTHER SUPPLIES & MAT	TAX			9.54	4,625.38	10,000.00	
	400-726-570 OTHER SUPPLIES & MAT	CREDIT ON TAX CHARGED			9.54-	4,615.84	10,000.00	
2310	31 LOWE'S HOME CENTERS	909942	08/25/2020	283.10				
	001-260-570 OTHER SUPPLIES & MAT	20 VOLT MAX 2 PACK 2AMP LI			283.10	2,611.63	7,000.00	
2311	31 LOWE'S HOME CENTERS	971695	07/20/2020	426.55				
	001-260-570 OTHER SUPPLIES & MAT	ROPER 3.5 CU FT WASHER			426.55	3,038.18	7,000.00	
2312	448 MID SOUTH UNIFORM & SUPPLY	608337	08/17/2020	2,518.40				
	001-200-535 UNIFORMS	LEGACY PANT			1,929.20	12,351.81	12,500.00	
	001-200-535 UNIFORMS	SENTRY LADIES PANT			229.20	12,581.01	12,500.00	
	001-200-535 UNIFORMS	NAVY 1" BRAID			170.00	12,751.01	12,500.00	
	001-200-535 UNIFORMS	BRAID OLD GOLD 1-1/4			66.50	12,817.51	12,500.00	
	001-200-535 UNIFORMS	ROYAL BLUE 1-1/4 BRAID			123.50	12,941.01	12,500.00	
2313	448 MID SOUTH UNIFORM & SUPPLY	608434	08/28/2020	2,828.06				
	001-200-535 UNIFORMS	SS POLY SHIRT			1,037.21	13,978.22	12,500.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET			
	001-200-535 UNIFORMS	SS ARMOURSKIN SHIRT		790.50		14,768.72	12,500.00			
	001-200-535 UNIFORMS	SENTRY LS BLOUSE		139.50		14,908.22	12,500.00			
	001-200-535 UNIFORMS	SENTRY SS SHIRT		93.80		15,002.02	12,500.00			
	001-200-535 UNIFORMS	STRAPS-PIGGY BACKED NAVY/R		64.90		15,066.92	12,500.00			
	001-200-535 UNIFORMS	STRAPS-PIGGY BACKED NAVY/G		76.70		15,143.62	12,500.00			
	001-200-535 UNIFORMS	ARMOURSKIN CARRIER		184.50		15,328.12	12,500.00			
	001-200-535 UNIFORMS	SS TACTICAL POLO		134.95		15,463.07	12,500.00			
	001-200-535 UNIFORMS	POLICE BADGE		45.00		15,508.07	12,500.00			
	001-200-535 UNIFORMS	EMBROIDER FRONT 2 LINES		30.00		15,538.07	12,500.00			
	001-200-535 UNIFORMS	EMBLEM		231.00		15,769.07	12,500.00			
2314	178 MIDSOUTH METER & REGULATION	7701	08/31/2020	536.14						
	400-725-637 REPAIRS & MAINTENANC	GAS METER/132 OLD PECAN GR				536.14		56,859.09	62,000.00	
2315	4 MISSISSIPPI DEPT OF PUBLIC	SAF AUGUST 2020	09/04/2020	1,190.50						
	001-000-139 STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE				690.50				
	001-000-139 STATE: DEPT PUBLIC S	CRIME STOPPERS				150.00				
	001-000-139 STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM				350.00				
2316	13 MISSISSIPPI POWER	AUG 2020	09/01/2020	188.59						
	001-550-630 UTILITIES - ELECTRIC	108 N. BEACH - LIGHTHOUSE				188.59		17,131.38	23,600.00	
2317	799 MORREALE CONSTRUCTION LLC	4017	09/01/2020	21,500.00						
	001-270-601 PROFESSIONAL SERVICE	DEMO AT 467 HWY 90				21,500.00		28,540.00	41,500.00	
2318	1773 MS POWER CO. SECURITY DEPT.	AUGUST 2020	09/04/2020	100.00						
	001-000-358 MISC - POLICE REPORT	RESTITUTION/TYSON SCHAFPE				100.00				
2319	947 NAPA	263424	08/21/2020	11.56						
	001-301-590 EQUIPMENT REPAIRS &	2 OIL FILTERS				11.56		47,620.96	58,000.00	
2320	947 NAPA	264274	09/01/2020	108.88						
	001-550-637 REPAIRS & MAINTENANC	BATTERY FOR FORD RANGER				108.88		3,663.06	6,500.00	
2321	947 NAPA	264551	09/03/2020	90.05						
	001-301-637 REPAIRS & MAINTENANC	Barricade Hose 25 Feet				37.50		18,542.20	22,000.00	
	001-301-637 REPAIRS & MAINTENANC	Toggle witches				50.94		18,593.14	22,000.00	
	001-301-637 REPAIRS & MAINTENANC	BARRICADE HOSE				1.61		18,594.75	22,000.00	
2322	136 O'REILLY AUTO PARTS	1040-173236	08/27/2020	64.95						
	001-301-590 EQUIPMENT REPAIRS &	5 CASES OF DEF FUEL				64.95		47,685.91	58,000.00	
2323	136 O'REILLY AUTO PARTS	1040-174098	09/01/2020	14.20						
	001-260-570 OTHER SUPPLIES & MAT	AIR COMPRESSOR BELT				14.20		3,052.38	7,000.00	
2324	793 PERFORMANCE MARINE PLUS AUTO	08182020	08/18/2020	900.00						
	001-200-637 REPAIRS & MAINTENANC	REPLACE TRANSMISSION UNIT				700.00		24,878.59	44,000.00	
	001-200-637 REPAIRS & MAINTENANC	INSTALL USED ABS MODULE				200.00		25,078.59	44,000.00	
2325	318 PROHOSTING ACCOUNTING DIVISION	SEP 2020	09/01/2020	17.95						
	001-200-636 MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE				17.95		26,353.86	32,500.00	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2326	330 PUCKETT RENTS	782814-0001	08/31/2020	1,298.40				
	400-722-760 OTHER EQ/HEAVY EQ/FU	ALLIED MANUAL THUMB			1,298.40	1,298.40		
2327	1600 RHONDA AIME GAMBLE	AUGUST 2020	09/04/2020	74.70				
	001-000-358 MISC - POLICE REPORT	RESTITUTION/ SCOTTIE SANTA			74.70			
2328	1251 RJ YOUNG COMPANY LLC	INV3821113	08/26/2020	1,408.21				
	001-140-636 MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE			236.18	37,360.45	30,700.00	
	001-140-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			131.54	37,491.99	30,700.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE			173.03	8,233.62	6,500.00	
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			85.15	8,318.77	6,500.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE			173.03	6,273.95	7,000.00	
	001-115-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			32.60	6,306.55	7,000.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE DPT BASE RATE			134.29	26,488.15	32,500.00	
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			33.10	26,521.25	32,500.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE			155.49	26,676.74	32,500.00	
	001-260-636 MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE			105.78	8,297.16	14,509.05	
	001-260-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			16.04	8,313.20	14,509.05	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT BASE RATE			86.68	10,959.46	10,000.00	
	400-710-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			45.30	11,004.76	10,000.00	
2329	465 ROPER SUPPLY	52794	08/31/2020	51.80				
	001-301-599 MAINT SUPPLIES - ROA	NO LITTERING SIGNS			51.80	52,668.32	62,500.00	
2330	667 S & L OFFICE SUPPLIES	80753	08/27/2020	39.28				
	001-550-510 CLEANING & JANITORIA	OUTDOOR BLEACH			39.28	6,532.48	7,500.00	
2331	667 S & L OFFICE SUPPLIES	80834/80905	09/02/2020	170.20				
	001-101-500 OFFICE SUPPLIES	701K BLACK INK CARTRIDGE			110.68	344.00	300.00	
	001-140-500 OFFICE SUPPLIES	BIC GPNUP ULTRA FINE MARKE			9.45	11,861.78	18,000.00	
	001-140-500 OFFICE SUPPLIES	SCISSORS			3.78	11,865.56	18,000.00	
	001-140-500 OFFICE SUPPLIES	COFFEE FILTERS			7.56	11,873.12	18,000.00	
	001-140-500 OFFICE SUPPLIES	1 INCH BINDERS			21.20	11,894.32	18,000.00	
	001-140-500 OFFICE SUPPLIES	JOURNAL NOTEBOOK			17.53	11,911.85	18,000.00	
2332	1353 SAFEGUARD BUSINESS SYSTEMS	034212683	09/02/2020	1,112.33				
	001-140-500 OFFICE SUPPLIES	4 MINUTE BOOK 152-155			1,088.80	13,000.65	18,000.00	
	001-140-500 OFFICE SUPPLIES	SHIPPING			23.53	13,024.18	18,000.00	
2333	18 SEA COAST ECHO	201265	08/27/2020	175.47				
	001-140-650 ADVERTISE - PROMOTIO	LOCAL DISPLAY PUBLIC HEARI			123.75	223.75	1,000.00	
	001-140-650 ADVERTISE - PROMOTIO	LEGALS RFQ FINACIAL AUDIT			51.72	275.47	1,000.00	
2334	177 SOUTHERN PIPE & SUPPLY COMPANY	4488008	08/17/2020	82.03				
	400-726-637 REPAIRS & MAINTENANC	6X4 TEE			22.66	89,401.48	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	6' COUPLING			15.00	89,416.48	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	REDUCER			9.89	89,426.37	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	6X4 BUSHING			19.26	89,445.63	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	6" STREET 45			15.22	89,460.85	214,740.57	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2335	3 STATE TREASURER	AUGUST 2020	09/04/2020	12,760.90				
	001-000-138 STATE: COURT FINE AS TV				6,484.25			
	001-000-138 STATE: COURT FINE AS TT				180.00			
	001-000-138 STATE: COURT FINE AS OM				2,157.75			
	001-000-138 STATE: COURT FINE AS ABF				200.00			
	001-000-138 STATE: COURT FINE AS VBF				100.00			
	001-000-138 STATE: COURT FINE AS CC				42.50			
	001-000-138 STATE: COURT FINE AS MVL				738.00			
	001-000-138 STATE: COURT FINE AS UMI				2,296.40			
	001-000-138 STATE: COURT FINE AS IC				562.00			
2336	675 STEGALL NOTARY SERVICE	SEP 2020	09/08/2020	158.00				
	001-140-616 DUES, MEMBERSHIP, SU COMPLETE NOTARY KIT				150.00	1,329.00	1,150.00	
	001-140-616 DUES, MEMBERSHIP, SU SHIPPING				8.00	1,337.00	1,150.00	
2337	70 SUN COAST BUSINESS SUPPLY	1259865	09/02/2020	260.00				
	001-140-570 OTHER SUPPLIES & MAT RETRACTABLE 2 POST BARRIER				260.00	1,413.41	2,775.00	
2338	1767 TEC	1004471	09/01/2020	2,922.03				
	001-140-605 TELEPHONE ADJUSTMENTS				30.60-	19,169.82	18,000.00	
	001-140-605 TELEPHONE CITY ADMINISTRATION				580.92	19,750.74	18,000.00	
	400-722-605 TELEPHONE PUBLIC WORKS PHONE/INTERNE				134.10	1,429.80	800.00	
	400-700-605 TELEPHONE PUBLIC WORKS MANAGER				28.17	83.35		
	001-571-605 TELEPHONE CIVIC CTRTELEPHONE /INTERN				193.25	3,733.25	3,600.00	
	001-260-605 TELEPHONE FIRE DEPARTMENTS				698.71	8,936.44	5,800.00	
	001-550-605 TELEPHONE LIGHTHOUSE				59.15	1,443.47	950.00	
	001-280-605 TELEPHONE BUILDING/ZONING				151.23	844.19	750.00	
	400-710-605 TELEPHONE UTILITY DEPT				180.14	2,006.05	2,000.00	
	001-200-605 TELEPHONE POLICE DEPT				741.84	18,981.15	15,800.00	
	001-115-605 TELEPHONE COURT DEPT				155.29	402.22		
	001-450-605 TELEPHONE RSVP				29.83	83.57	1,800.00	
2339	315 TIMOTHY A. KELLAR, CHANCERY CL	AUGUST 2020	08/31/2020	2,020.00				
	001-140-601 PROFESSIONAL SERVICE TAX SALE REDEMPTIONS - DEC				2,020.00	18,127.94	16,000.00	
2340	1807 TRAVIS SALAH ANDERSON	AUGUST 2020	09/04/2020	150.00				
	001-000-330 COURT FINES & FEES BOND REFUND				150.00			
2341	1 US DOLLAR REMITTANCE	MN140453	08/18/2020	2,090.00				
	001-140-636 MAINTENANCE AGREEMEN SOFTWARE SUPPORT				1,710.00	39,201.99	30,700.00	
	400-710-636 MAINTENANCE AGREEMEN SOFTWARE SUPPORT				380.00	11,384.76	10,000.00	
2342	1 US DOLLAR REMITTANCE	MNHR02515	08/15/2020	615.00				
	001-140-636 MAINTENANCE AGREEMEN MINUTE BOOK INDEXING				80.00	39,281.99	30,700.00	
	001-140-636 MAINTENANCE AGREEMEN SCAN WORK STATION SOFTWARE				80.00	39,361.99	30,700.00	
	001-115-636 MAINTENANCE AGREEMEN MUNICIPAL COURT MANAGEMENT				240.00	6,546.55	7,000.00	
	001-115-636 MAINTENANCE AGREEMEN PAPERLINK SCAN STATION LIC				180.00	6,726.55	7,000.00	
	001-115-636 MAINTENANCE AGREEMEN COURT AOC SOFTWARE MNT				35.00	6,761.55	7,000.00	
2343	10 WALMART	010982	08/10/2020	127.82				
	001-260-570 OTHER SUPPLIES & MAT PORTABLE PROJECTOR				79.00	3,131.38	7,000.00	

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DOCKET	NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-260-570	OTHER SUPPLIES & MAT	COMPUTER SPEAKERS			39.88	3,171.26	7,000.00	
	001-260-570	OTHER SUPPLIES & MAT	OFFICE CLOCK			8.94	3,180.20	7,000.00	
2344	10	WALMART	011626	08/11/2020	73.04				
	001-301-570	OTHER SUPPLIES & MAT	10 WATER COOLERS			73.04	6,863.86	7,000.00	
2345	516	WARREN PAVING	SEP 2020	09/01/2020	1,445.20				
	001-301-639	REPAIRS & MAINT - RO	2 LOADS OF LIMESTONE			1,445.20	1,842.78	5,000.00	
		TOTAL >>>			235,734.53				
							235,734.53		

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DOCKET									
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			75,475.28		
				400-000-000			137,804.99		
				313-000-000			22,241.86		
				601-000-000			212.40		
TOTAL DOCKET >>						766,300.47	<hr/>	766,300.47	