CITY OF WAVELAND

DOCKET OF PAID CLAIMS DATE: 10/21/2020 PAGE: 1

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2453	909	CITY OF WAVELAND	093020 UTIL	10/06/2020	1,346.37			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			1,346.37		
2454	909	CITY OF WAVELAND	093020 WC TR	10/06/2020	11,354.24			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			11,354.24		
2455	909	CITY OF WAVELAND	100620CAPEXP	10/08/2020	77,508.70			
	313-000-135	DUE TO A/P PAY	DUE TO A/P PAY			77,508.70		
2456	909	CITY OF WAVELAND	100620DEBTSE	10/08/2020	271,453.88			
	200-000-135	DUE TO A/P PAY	DUE TO A/P PAY			271,453.88		
2457	909	CITY OF WAVELAND	100620PAYROL	10/08/2020	735.09			
	601-000-100	CLAIMS PAYABLE	CLAIMS PAYABLE			735.09		
2458	909	CITY OF WAVELAND	100620UTIL	10/08/2020	215,504.62			
	400-000-135	DUE TO A/P PAY	DUE TO A/P PAY			215,504.62		
2459	909	CITY OF WAVELAND	17520	10/07/2020	570.96			
	001-000-157	DUE TO 400 UTILITY F	REIMBURSE UTILITY DEPT			570.96		
2460	1804	GREATER GULF DEVELOPMENT, LLC	PAYAPP2A	10/01/2020	92,525.86			
	313-301-780	INFRASTUCTURE	NICHOLSON AVE OVERLAY			92,525.86	134,898.65	850,000.00
2461	1816	MARY MATTHEW BRACKMAN	7011	10/05/2020	582.70			
	400-000-372	SALES - MATERIALS	REIMBURSEMENT FOR GAS METE			546.99		
	400-000-133	SALES TAX PAYABLE	REIMBURSEMENT FOR GAS METE			35.71		
2462	1688	PAYROLL CLEARING	090220 HESS	09/02/2020	923.06			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			923.06		
2463	1688	PAYROLL CLEARING	090920 HESS	09/09/2020	923.06			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			923.06		
2464	1688	PAYROLL CLEARING	092420 HESS	09/24/2020	988.61			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			988.61		
2465	1688	PAYROLL CLEARING	100420 GENFU	10/08/2020	143,783.18			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			143,783.18		
2466	1688	PAYROLL CLEARING	100420-Utili	10/08/2020	23,419.64			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			23,419.64		
2467	1688	PAYROLL CLEARING	ETHOMAS FINA	10/08/2020	526.89			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			526.89		
		TOTAL >>>			842,146.86			
						842,146.86		

DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		400-000-000			241,380.22		
		001-000-000			158,543.11		
		313-000-000			170,034.56		
		200-000-000			271,453.88		
		601-000-000			735.09		

CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS DATE: 10/21/2020 PAGE: 1

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2468	1673	4IMPRINT, INC.	20324637	10/01/2020	897.63			
	001-140-570	OTHER SUPPLIES & MAT	XL SHIRT			21.13	1,269.95	2,775.00
	001-140-570	OTHER SUPPLIES & MAT	5XL SHIRTS			169.04	1,438.99	2,775.00
	001-140-570	OTHER SUPPLIES & MAT	LG			522.20	1,961.19	2,775.00
	001-140-570	OTHER SUPPLIES & MAT	XL SHIRTS, LONG SLEEVES			143.00	2,104.19	2,775.00
	001-140-570	OTHER SUPPLIES & MAT	3XL SHIRTS			42.26	2,146.45	2,775.00
2469	745	A ABSOLUTE BAIL BOND	SEP2020	10/09/2020	50.00			
	001-000-358	MISC - POLICE REPORT	RESTITUTION RE: STACY COOP			50.00		
2470	54	AARON WILKINSON	6426	10/15/2020	1,001.50			
	400-726-637	REPAIRS & MAINTENANC	SEWER REPAIRS			1,001.50	91,300.73	214,740.57
2471	159	ABC RENTAL,INC	177942-2	10/14/2020	78.40			
	001-550-642	RENTAL - MACHINERY &	GRINDER SINGLE HEAD			70.00	3,251.14	5,500.00
	001-550-642	RENTAL - MACHINERY &	DAMAGE WAIVER			8.40	3,259.54	5,500.00
2472	1821	ALBERT BIEHL	210093	10/15/2020	149.00			
	001-130-610	TRAINING	ELECTION TRAINING			24.00	24.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	125.00	
2473	842	ALBERT JEANFREAU	210091	10/15/2020	258.00			
	001-130-601	PROFESSIONAL SERVICE	ELECTION MEETING			12.00	12.00	
	001-130-610	TRAINING	HOURS ELECTION TRAINING			24.00	48.00	
	001-130-601	PROFESSIONAL SERVICE	MACHINE TEST			48.00	60.00	
	001-130-601	PROFESSIONAL SERVICE	MACHINE TEST 2			24.00	84.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY			150.00	275.00	
2474	1215	ALTERNATIVE SENTENCING & ARRES	768	10/01/2020	70.00			
	001-301-682	DRUG TESTING - PRE-E	1 STREET DEPT DRUG TEST			35.00	340.00	600.00
	001-115-682	DRUG TESTING - PRE-E	1 COURT DEPT DRUG TEST			35.00	35.00	35.00
2475	1215	ALTERNATIVE SENTENCING & ARRES	769	10/01/2020	1,150.00			
	001-215-681	CHARGES FOR PRISONER	DRUG TEST - H/A			1,150.00	106,804.13	115,000.00
2476	1822	ANN STEINMETZ	210094	10/15/2020	174.00			
	001-130-610	TRAINING	ELECTION TRAINING			24.00	72.00	
	001-130-601	PROFESSIONAL SERVICE	BAG PICKUP/DELIVERY			25.00	109.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	400.00	
2477	1629	AT&T MOBILITY	X10052020	09/27/2020	174.10			
	001-120-606	CELLPHONE	MAYOR'S CELL PHONE			59.29	651.20	633.00
	001-140-606	CELLPHONE	CITY CLERK'S CELL PHONE			59.29	1,787.96	2,000.00
	001-140-606	CELLPHONE	CITY ATTORNEY CELL PHONE			55.52	1,843.48	2,000.00
2478	1782	BAYOU TRAILERS MANUFACTURING	1991	10/20/2020	6,300.00			
	400-722-760	OTHER EQ/HEAVY EQ/FU	22 FT TILT TRAILER			6,300.00	6,300.00	
2479	1324	BETZ ROSETTI AND ASSOCIATES, I	3770	09/28/2020	40.00			
	001-140-625	INSURANCE	ADMIN BOND (JORDAN ROBERTS			40.00	56,929.77	60,000.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2480	846	BRENDA MCCOMB	210090	10/15/2020	258.00			
	001-130-601	PROFESSIONAL SERVICE	ELECTION MEETING			12.00	121.00	
	001-130-601	PROFESSIONAL SERVICE	HOURS MACHINE TEST			48.00	169.00	
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	96.00	
	001-130-601	PROFESSIONAL SERVICE	MACHINE TEST			24.00	193.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY			150.00	550.00	
2481	1040	CARD SERVICES	09102020	09/10/2020	19.78			
	400-700-606	CELLPHONE	OTTER BOX FOR GALAXY S9			19.78	328.54	650.00
2482	1040	CARD SERVICES	09220928	09/30/2020	1,102.81			
	001-140-760	OTHER EQ/HEAVY EQ/FU	4K HDMI CABLE			179.56	3,216.33	3,992.98
	001-140-760	OTHER EQ/HEAVY EQ/FU	ESPON PRO EX9220			855.99	4,072.32	3,992.98
	001-140-760	OTHER EQ/HEAVY EQ/FU	PROJECTOR SCREEN			67.26	4,139.58	3,992.98
2483	1040	CARD SERVICES	09282020	09/22/2020	986.64			
	001-260-590	EQUIPMENT REPAIRS &	28 LED ROUND REVERSE LIGHT			462.00	5,212.40	8,000.00
	001-260-590	EQUIPMENT REPAIRS &	2-4PC LED HEADLIGHT			319.98	5,532.38	8,000.00
	001-260-590	EQUIPMENT REPAIRS &	2 -20 INCH LED LIGHTBAR			149.78	5,682.16	8,000.00
	001-260-590	EQUIPMENT REPAIRS &	TAX			54.88	5,737.04	8,000.00
2484	1040	CARD SERVICES	201178	09/30/2020	13.90			
	001-120-570	OTHER SUPPLIES & MAT	MONTHLY ADOBE ACROBAT			13.90	1,247.73	1,500.00
2485	1802	CASCIO SANFORD GOVERNMENT	9271	10/05/2020	3,000.00			
	001-120-601	PROFESSIONAL SERVICE	GOV'T RELATIONS SER - OCT.			3,000.00	6,000.00	20,000.00
2486	1817	CECILE STROECKER	210083	10/15/2020	174.00			
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	120.00	
	001-130-691	ELECTION EXPENSE	BAG PICKUP/DELIVER			25.00	575.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY			125.00	700.00	
2487	1738	CHARLES PERNICIARO, SR.	00041	10/09/2020	175.00			
	001-200-637	REPAIRS & MAINTENANC	UNIT 054 LEFT FRONT HUB			110.00	24,484.24	44,000.00
	001-200-637	REPAIRS & MAINTENANC	UNIT 054 LABOR COSTS			65.00	24,549.24	44,000.00
2488	1738	CHARLES PERNICIARO, SR.	0039	10/02/2020	65.00			
	001-200-637	REPAIRS & MAINTENANC	LABOR FOR CHECKING WIRING			65.00	24,614.24	44,000.00
2489	909	CITY OF WAVELAND	OCT 2020	10/01/2020	25,160.97			
	400-840-810	MDEQ SRF LOAN PRINCI	PRINCIPAL PAYMENT			18,021.74	107,580.89	107,580.00
	400-840-820	MDEQ SRF LOAN INTERE	INTREST PAYMENT			7,139.23	43,384.93	43,385.14
2490	713	COAST CHLORINATOR AND PUMP CO.	71736	10/07/2020	3,000.00			
	400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT SEP 2020			3,000.00	33,120.00	36,000.00
2491	14	COAST EPA	41998	09/22/2020	6,953.18			
	400-724-630	UTILITIES - ELECTRIC	BALTIC WATER TOWER			86.16	54,244.06	61,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-004 BALTIC ST LS			113.35	66,952.59	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-005 HWY 90 LS			123.77	67,076.36	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330--008 ELAINE ST LS			55.86	67,132.22	80,000.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-726-630	UTILITIES - ELECTRIC	635330-010 RYAN ST LS			259.82	67,392.04	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-015 KMART SHOPPING			48.73	67,440.77	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-016 SYCAMORE/RUE DE			53.59	67,494.36	80,000.00
	001-301-634	UTILITIES - STREET &	635330-017 HOGAN/TABOR			54.05	235,361.93	248,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-018HWY 90 FRNT CAR			41.41	67,535.77	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-019 HWY 90 460 LS			70.41	67,606.18	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-021 OST 909			317.02	67,923.20	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-022 RUE DE LASALLE/			45.06	67,968.26	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-027 OST 436			128.13	68,096.39	80,000.00
	001-301-634	UTILITIES - STREET &	635330-029 NICHOLSON/MCLAU			49.96	235,411.89	248,000.00
	001-301-634	UTILITIES - STREET &	635330-030 HWY 603 LIGHTS			74.06	235,485.95	248,000.00
	001-301-634	UTILITIES - STREET &	635330-031 HWY 603 9017			74.42	235,560.37	248,000.00
	001-301-634	UTILITIES - STREET &	635330-033 CITY WAVE LIGH			3,155.26	238,715.63	248,000.00
	001-301-634	UTILITIES - STREET &	635330-034 HWY 90 LIGHT 17			167.33	238,882.96	248,000.00
	001-301-634	UTILITIES - STREET &	635330-035 HWY 90 LIGHT 16			287.34	239,170.30	248,000.00
	001-301-634	UTILITIES - STREET &	635330-036 HWY 90/603 LIGH			96.90	239,267.20	248,000.00
	001-301-634	UTILITIES - STREET &	635330-037 HWY 90 LIGHT 21			51.13	239,318.33	248,000.00
	001-301-634	UTILITIES - STREET &	635330-038 COW HWY 90 & 60			46.14	239,364.47	248,000.00
	001-301-634	UTILITIES - STREET &	635330-039 HWY 90 LIGHT 19			129.08	239,493.55	248,000.00
	001-301-634	UTILITIES - STREET &	635330-041 CITY WAVE LIGHT			511.08	240,004.63	248,000.00
	001-301-634	UTILITIES - STREET &	635330-043 KILNWAVE CUTOFF			520.01	240,524.64	248,000.00
	001-301-634	UTILITIES - STREET &	635330-056HWY 90/WALMART			53.13	240,577.77	248,000.00
	001-301-634	UTILITIES - STREET &	635330-057 HWY 90 NICHOLSO			69.08	240,646.85	248,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-059 SUPERIOR ST			52.71	68,149.10	80,000.00
	001-301-634	UTILITIES - STREET &	635330-064 CITY WAVE LIGHT			218.19	240,865.04	248,000.00
2492	14	COAST EPA	42031	09/24/2020	38.13			
	400-726-630	UTILITIES - ELECTRIC	635330-061 RANIER ST 5083			38.13	68,187.23	80,000.00
2493	14	COAST EPA	42169	10/09/2020	1,633.90			
	001-200-630	UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602			1,633.90	20,307.24	24,000.00
2494	14	COAST EPA	42172	10/09/2020	44.67			
	001-260-630	UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			44.67	43,721.54	49,400.00
2495	14	COAST EPA	42172*	10/09/2020	45.90			
	001-200-630	UTILITIES - ELECTRIC	9975614-003 MCLAURIN ST 16			45.90	20,353.14	24,000.00
2496	14	COAST EPA	44746-003	10/08/2020	172.47			
	001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 20			172.47	241,037.51	248,000.00
2497	1828	COCKTAIL WINE & LIQUOR	SEP2020	10/09/2020	134.17			
	001-000-358	MISC - POLICE REPORT	RESTITUTION RE REBECCA STE			134.17		
2498	237	COMPTON ENGINEERING, INC	217-043-29	10/02/2020	12,457.33			
	313-301-603	PROFESSIONAL SERVICE	NICHOLSON AVE			12,457.33	48,891.17	70,000.00
2499	237	COMPTON ENGINEERING, INC	220-033-003	09/30/2020	2,620.00			
	102-573-780	INFRASTUCTURE	HANDICAP BEACH ACCESS			2,620.00	9,455.00	217,800.00
2500	22	CONSOLIDATED PIPE & SUPPLY CO,	3702193-2	09/03/2020	6,189.00			

DOCKET NUMBER	*---------- VENDOR ----------*		*----------INVOICE----------* NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-722-637	REPAIRS & MAINTENANC	2 BOXES 5/8 METERS W/HEAD			2,316.00	64,902.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	5/8 METER HEADS			2,900.00	67,802.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	ARMCO VALVE BOX			208.00	68,010.90	90,000.00
	400-725-637	REPAIRS & MAINTENANC	2X3/4 GAS TAP			765.00	59,578.95	62,000.00
2501	22	CONSOLIDATED PIPE & SUPPLY CO,	3702626	09/29/2020	2,660.00			
	400-722-637	REPAIRS & MAINTENANC	1-3/4 CUT OFF VALVES			1,700.00	69,710.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	1 INCH BALL STOP CUT OFF			960.00	70,670.90	90,000.00
2502	22	CONSOLIDATED PIPE & SUPPLY CO,	3702632	09/29/2020	14,295.00			
	400-722-637	REPAIRS & MAINTENANC	5/8 INCH 10 GAL METER HEAD			13,800.00	84,470.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	5/8X3/4 NEPTUNE METERS			495.00	84,965.90	90,000.00
2503	22	CONSOLIDATED PIPE & SUPPLY CO,	3702774	10/12/2020	876.00			
	400-722-637	REPAIRS & MAINTENANC	12" HYMAX CPLG/EMERGENCY R			876.00	85,841.90	90,000.00
2504	1725	DANA SAFETY SUPPLY, INC.	673440	10/06/2020	153,648.00			
	001-200-760	OTHER EQ/HEAVY EQ/FU	TAHOE			138,400.00	143,794.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	FULL FUNCTION SIREN			800.00	144,594.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	100 WATT SPEAKER			400.00	144,994.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BI ECLIPSE DUAL COLOR			1,940.00	146,934.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	JD CONTOUR CONSOLE/LOCKING			1,900.00	148,834.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	JOTTO DOUBLE CIGAR USB OUT			260.00	149,094.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	JOTTO DUAL INTERNAL CUP HO			140.00	149,234.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	JOTTO SIDE MOUNTED CONSOLE			168.00	149,402.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	RECESSED PANEL PARTITION			2,060.00	151,462.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	METAL CARGO PARTITION			1,200.00	152,662.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BROOKINGS ST6 DUAL COLOR			520.00	153,182.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BROOKING 6 DIODE MULTI LIG			480.00	153,662.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	12 LED DUAL COLOR IGHT HEA			560.00	154,222.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BROOKING 3 DIODE SUPER THI			640.00	154,862.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	UNDER MIRROR MOUNT			440.00	155,302.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	CODE3 OUTLINERS			920.00	156,222.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	CODE3 OUTLINERS			920.00	157,142.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	CODE 3 INLINER			240.00	157,382.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	HORIZON LIGHT STICK			1,100.00	158,482.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	LIGHT STICK BRACKET			60.00	158,542.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	FREIGHT			500.00	159,042.91	241,000.00
2505	1725	DANA SAFETY SUPPLY, INC.	673446	10/06/2020	72,270.00			
	001-200-760	OTHER EQ/HEAVY EQ/FU	CHEVY TAHOE			69,200.00	228,242.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	FULL FUNCTION SIREN			200.00	228,442.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	TRITON 100 WATT SPEAKER			100.00	228,542.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	ECLIPSE DUAL COLOR W/TAKED			485.00	229,027.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	RECCESSED PANEL PARTITION			515.00	229,542.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	METAL CARGO PARTITION			300.00	229,842.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BROOKING ST6 DUAL COLOR			130.00	229,972.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BROOKING 6 DIODE MULTI LIG			120.00	230,092.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	DUAL COLOR VERSA-MOUNT LIG			140.00	230,232.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BROOKING 3 DIODE SURFACE M			160.00	230,392.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BI UNDER MIRROR MOUNT			110.00	230,502.91	241,000.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-200-760	OTHER EQ/HEAVY EQ/FU	OUTLINERS SERIES BLUE/WHIT			230.00	230,732.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	OUTLINER SERIES BLUE/WHITE			230.00	230,962.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	CODE INLINE RUNNER LIGHT B			60.00	231,022.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BI HD HORIZON LIGHT STICK			275.00	231,297.91	241,000.00
	001-200-760	OTHER EQ/HEAVY EQ/FU	BI TALL BRACKET LIGHT STIC			15.00	231,312.91	241,000.00
2506	1823	DANNY COATE	210095	10/15/2020	149.00			
	001-130-610	TRAINING	ELECTION DAY TRAINING			24.00	144.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	825.00	
2507	261	DAVID'S CHAINSAW & LAWNMOWER R	338295	10/16/2020	1,642.40			
	001-301-590	EQUIPMENT REPAIRS &	.095 STRING - REDMAX (3 CA			527.40	52,128.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	STIHL SPOOLS			89.50	52,218.49	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	RED MAX SPOOLS			129.50	52,347.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	EYELETS			50.00	52,397.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	CASES STIHL 2.5 OIL			576.00	52,973.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	WEED EATER HARNESS			130.00	53,103.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	20' CHAIN			140.00	53,243.99	58,000.00
2508	843	DEBBIE MASON	210092	10/15/2020	258.00			
	001-130-601	PROFESSIONAL SERVICE	ELECTION MEETING			12.00	205.00	
	001-130-610	TRAINING	ELECTION TRAINING			24.00	168.00	
	001-130-601	PROFESSIONAL SERVICE	MACHINE TEST			48.00	253.00	
	001-130-601	PROFESSIONAL SERVICE	MACHINE TEST 2			24.00	277.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY			150.00	975.00	
2509	1815	DIATHERIX LABORATORIES LLC	1219415020	09/23/2020	300.00			
	001-200-480	GROUP INSURANCE MATC	COVID-19 PANEL			300.00	127,351.58	148,963.78
2510	152	DISCOUNT TIRE SPOT, INC	122390	10/01/2020	50.00			
	001-301-590	EQUIPMENT REPAIRS &	ZERO TURN TIRE REPAIR			20.00	53,263.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	6" TUBE			15.00	53,278.99	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	TRAILER TIRE			15.00	53,293.99	58,000.00
2511	476	EARTHWORKS DESIGN	OCT2020	10/09/2020	50.00			
	001-550-570	OTHER SUPPLIES & MAT	SERVICE CALL SPRINKLER COL			50.00	7,659.68	9,100.00
2512	1814	ES&S	1158736	09/29/2020	58.41			
	001-130-500	OFFICE SUPPLIES	MACHINE SANITIZER			43.80	43.80	
	001-130-500	OFFICE SUPPLIES	SHIPPING			14.61	58.41	
2513	189	FERGUSON WATERWORKS	0683029	10/12/2020	254.00			
	400-726-637	REPAIRS & MAINTENANC	RISER RINGS			224.00	91,524.73	214,740.57
	400-726-637	REPAIRS & MAINTENANC	SHIPPING			30.00	91,554.73	214,740.57
2514	1587	FLEXCARE	FCWAVE02612	10/07/2020	221.25			
	601-000-109	HEALTH INSURANCE	MEMBERSHIP FEE			221.25		
2515	15	FUELMAN OF MISSISSIPPI	NP58959946	10/05/2020	1,648.87			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			190.88	7,130.41	7,000.00
	001-301-525	FUEL	STREET DEPT VEHICLES			328.36	23,426.10	35,000.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-260-525	FUEL	FIRE DEPT VEHICLES			111.17	7,412.21	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			732.37	39,596.90	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			32.29	3,854.36	3,950.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			40.23	1,800.43	2,400.00
	001-280-525	FUEL	BUILDING DEPT VEHICLES			29.51	856.77	800.00
	400-711-525	FUEL	METER READER VEHICLE			70.75	1,954.18	2,800.00
	001-400-525	FUEL	ANIMAL CONTROL			37.34	139.84	2,000.00
	400-700-525	FUEL	PUBLIC WORKS MANAGER			30.97	298.06	1,375.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			45.00	24,659.24	44,000.00
2516	15	FUELMAN OF MISSISSIPPI	NP58989806	10/12/2020	1,548.38			
	001-120-525	FUEL	MAYOR'S VEHICLE			31.80	877.91	1,500.00
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			159.71	7,290.12	7,000.00
	001-301-525	FUEL	STREET DEPT VEHICLES			309.36	23,735.46	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			166.80	7,579.01	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			608.25	40,205.15	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			98.15	3,952.51	3,950.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			40.31	1,840.74	2,400.00
	400-711-525	FUEL	METER READER VEHICLE			36.00	1,990.18	2,800.00
	001-400-525	FUEL	ANIMAL CONTROL			28.94	168.78	2,000.00
	400-700-525	FUEL	PUBLIC WORKS MANAGER			29.06	327.12	1,375.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			40.00	24,699.24	44,000.00
2517	767	GRAFIX SHOPPE	135325	09/03/2020	3,528.00			
	001-200-637	REPAIRS & MAINTENANC	REFLECTIVE KIT FOR TAHOES			1,445.00	26,144.24	44,000.00
	001-200-637	REPAIRS & MAINTENANC	REFLECTIVE KIT FOR 2019 FO			289.00	26,433.24	44,000.00
	001-200-637	REPAIRS & MAINTENANC	REFLECTIVE KIT CROWN VICS			1,734.00	28,167.24	44,000.00
	001-200-637	REPAIRS & MAINTENANC	SHIPPING			60.00	28,227.24	44,000.00
2518	693	GRAINGER	9675418793	10/06/2020	3,007.25			
	400-722-590	EQUIPMENT REPAIRS &	HUSQVARNA WALK BEHIND SAW			2,370.21	16,095.07	12,000.00
	400-722-590	EQUIPMENT REPAIRS &	20 IN DIAMOND BLADES			637.04	16,732.11	12,000.00
2519	316	GULF STATES READY MIX	323877	10/13/2020	756.49			
	001-301-599	MAINT SUPPLIES - ROA	6YDS CONCRETE			756.49	57,625.89	62,500.00
2520	89	GULFSOUTH PIPELINE CO, LP	2015241	09/10/2020	868.45			
	400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - AUG 2020			868.45	54,676.25	73,000.00
2521	89	GULFSOUTH PIPELINE CO, LP	2026138	10/09/2020	938.12			
	400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - SEP 2020			938.12	55,614.37	73,000.00
2522	532	HANCOCK COUNTY SHERIFF'S OFFIC	2020WAVE009	10/07/2020	7,880.00			
	001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES			7,880.00	114,684.13	115,000.00
2523	130	HANCOCK COUNTY SOLID WASTE AUT	923	10/02/2020	26,143.59			
	400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X$9.11			23,321.98	280,213.34	275,540.39
	400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X$			2,821.61	283,034.95	275,540.39
2524	130	HANCOCK COUNTY SOLID WASTE AUT	925	10/05/2020	304.89			
	001-550-633	UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE			81.21	1,673.87	2,500.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-550-633	UTILITIES - SOLID WA	6 YD DUMPSTER PIER			79.68	1,753.55	2,500.00
	001-200-633	UTILITIES - SOLID WA	4 YD DUMPSTER POLICE DEPT			72.00	806.59	900.00
	001-571-633	UTILITIES - SOLID WA	4 YD DUMPSTER CIVIC CENTER			72.00	799.63	855.00
2525	45	HANCOCK COUNTY UTILITY AUTHORI	SEP 2020	09/30/2020	62,313.70			
	400-727-601	PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE			38,542.25	664,477.45	727,500.00
	400-727-601	PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5			3,780.23	668,257.68	727,500.00
	400-727-601	PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5			2,083.72	670,341.40	727,500.00
	400-727-601	PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6			11,020.00	681,361.40	727,500.00
	400-727-601	PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6			6,887.50	688,248.90	727,500.00
2526	5	HANCOCK COUNTY-CHANCERY CLERK	SEP2020	10/09/2020	165.00			
	001-000-140	LOCAL: HANCOCK LAW L	LAW LIBRARY FUND			165.00		
2527	1708	HANCOCK WHITNEY BANK	WAVELCTGO	10/01/2020	164,021.88			
	200-810-810	PAYMENT PRINCIPAL	OBLIGATION BOND SERIES 201			160,000.00	315,000.00	155,000.00
	200-810-820	PAYMENT INTEREST	REF WAVELCTGO113			4,021.88	13,325.01	9,303.13
2528	105	HUBBARD'S HARDWARE,LLC	084321	10/05/2020	370.89			
	400-722-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCCED $			370.89	9,697.98	12,000.00
2529	105	HUBBARD'S HARDWARE,LLC	084384	10/06/2020	260.49			
	001-270-570	OTHER SUPPLIES & MAT	LONG TRASH REACHERS			99.75	7,018.54	5,750.00
	001-270-570	OTHER SUPPLIES & MAT	SHORT TRASH REACHERS			89.75	7,108.29	5,750.00
	001-270-570	OTHER SUPPLIES & MAT	BOOTS			20.89	7,129.18	5,750.00
	001-270-570	OTHER SUPPLIES & MAT	XL RAIN SUIT			36.79	7,165.97	5,750.00
	001-270-570	OTHER SUPPLIES & MAT	SAFETY VESTS			42.25	7,208.22	5,750.00
	001-270-570	OTHER SUPPLIES & MAT	DISCOUNT			28.94-	7,179.28	5,750.00
2530	105	HUBBARD'S HARDWARE,LLC	084410	10/08/2020	96.39			
	001-550-510	CLEANING & JANITORIA	18 BLEACH SPRAY			107.10	7,851.16	7,500.00
	001-550-510	CLEANING & JANITORIA	DISCOUNT			10.71-	7,840.45	7,500.00
2531	105	HUBBARD'S HARDWARE,LLC	084572	10/14/2020	42.44			
	001-550-740	IMROVEMENT O/T BUILD	ROCK TITE CONCRETE			27.78	38,909.39	36,800.00
	001-550-740	IMROVEMENT O/T BUILD	LEVEL BEST			19.38	38,928.77	36,800.00
	001-550-740	IMROVEMENT O/T BUILD	DISCOUNT			4.72-	38,924.05	36,800.00
2532	105	HUBBARD'S HARDWARE,LLC	84061	10/01/2020	77.61			
	001-550-570	OTHER SUPPLIES & MAT	GATORADE			86.24	7,745.92	9,100.00
	001-550-570	OTHER SUPPLIES & MAT	DISCOUNT			8.63-	7,737.29	9,100.00
2533	1774	HURRICANE ELECTRONICS, INC	448135	10/05/2020	35.00			
	001-200-637	REPAIRS & MAINTENANC	FENIEX STORM PRO MIC/ UNIT			35.00	28,262.24	44,000.00
2534	1564	JUDY BOUDOIN	210088	10/15/2020	149.00			
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	192.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	1,100.00	
2535	1827	KEITH'S SUPER STORE	SEP2020	10/09/2020	145.00			
	001-000-358	MISC - POLICE REPORT	RESTITUTION			145.00		

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2536	1565	LAWRENCE J. BOUDOIN	210089	10/15/2020	149.00			
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	216.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	1,225.00	
2537	31	LOWE'S HOME CENTERS	905052	09/11/2020	43.12			
	001-260-570	OTHER SUPPLIES & MAT	ELECTRICAL WIRES FOR LED L			43.12	4,843.08	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	TAX			3.02	4,846.10	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	CREDIT FOR TAX			3.02-	4,843.08	7,000.00
2538	31	LOWE'S HOME CENTERS	909282	09/10/2020	48.44			
	001-280-570	OTHER SUPPLIES & MAT	CHARGEABLE SCREWDRIVER			37.06	903.54	1,500.00
	001-280-570	OTHER SUPPLIES & MAT	GLOVES			11.38	914.92	1,500.00
2539	31	LOWE'S HOME CENTERS	909306	09/14/2020	37.78			
	001-260-590	EQUIPMENT REPAIRS &	BUNGEE CORDS			11.67	5,748.71	8,000.00
	001-260-590	EQUIPMENT REPAIRS &	RATCHET STRAPS			26.11	5,774.82	8,000.00
2540	301	MAGNOLIA GAS INC	2112274	10/06/2020	241.70			
	001-260-631	UTILITIES - GAS	REFILL CENTRAL FIRE PROPAN			241.70	1,329.40	1,500.00
2541	1819	MICHELLE BREISACHER	210085	10/15/2020	174.00			
	001-130-610	TRAINING	ELECTION TRAINING			24.00	240.00	
	001-130-691	ELECTION EXPENSE	BAG PICKUP/DELIVERY			25.00	1,250.00	
	001-130-691	ELECTION EXPENSE	POLL WORKER ELECTION DAY			125.00	1,375.00	
2542	1608	MICKEY LAGASSE	10152020	10/15/2020	304.75			
	001-140-611	TRAVEL - TRANSPORTAT	MILEAGE REIMBURSEMENT			304.75	1,193.62	1,500.00
2543	448	MID SOUTH UNIFORM & SUPPLY	609565	10/01/2020	81.48			
	001-200-535	UNIFORMS	TACTICAL PERFORMANCE POLO			53.98	10,476.59	12,500.00
	001-200-535	UNIFORMS	EMBROIDER MUNICIPAL COURT			17.50	10,494.09	12,500.00
	001-200-535	UNIFORMS	EMBROIDER NAME			10.00	10,504.09	12,500.00
2544	178	MIDSOUTH METER & REGULATION	7777	10/05/2020	701.41			
	400-725-637	REPAIRS & MAINTENANC	GAS METER/97 PINE RIDGE DR			535.00	60,113.95	62,000.00
	400-725-637	REPAIRS & MAINTENANC	REGULATOR			98.85	60,212.80	62,000.00
	400-725-637	REPAIRS & MAINTENANC	METER CONNECTION			26.35	60,239.15	62,000.00
	400-725-637	REPAIRS & MAINTENANC	SHIPPING			41.21	60,280.36	62,000.00
2545	1825	MIRANDA ANN SHAMBLIN	SEP2020	10/09/2020	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND			150.00		
2546	4	MISSISSIPPI DEPT OF PUBLIC SAF	SEP2020	10/09/2020	1,104.70			
	001-000-139	STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE			892.20		
	001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS			168.00		
	001-000-139	STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM			44.50		
2547	13	MISSISSIPPI POWER	09012020	10/01/2020	194.56			
	001-550-630	UTILITIES - ELECTRIC	108 N. BEACH - LIGHTHOUSE			194.56	18,918.97	23,600.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2548	1656	MOW LIFE	4117	10/08/2020	89.99			
	001-301-590	EQUIPMENT REPAIRS &	WEED EATER REPAIR STIHL 24			89.99	53,383.98	58,000.00
2549	1773	MS POWER CO. SECURITY DEPT.	SEP2020	10/09/2020	100.00			
	001-000-358	MISC - POLICE REPORT	RESTITUITION RE TYSON SCHA			100.00		
2550	947	NAPA	267154	10/02/2020	120.32			
	001-200-637	REPAIRS & MAINTENANC	BATTERY/ UNIT 058			120.32	28,382.56	44,000.00
2551	947	NAPA	267478	10/06/2020	101.18			
	001-301-637	REPAIRS & MAINTENANC	HYDRAULIC STICK HOSE GOLD			84.21	24,446.17	22,000.00
	001-301-637	REPAIRS & MAINTENANC	FLASHER RELAY			16.97	24,463.14	22,000.00
2552	947	NAPA	267559	10/07/2020	105.23			
	001-301-637	REPAIRS & MAINTENANC	BRAKE CALIPER - PW 59			56.62	24,519.76	22,000.00
	001-301-637	REPAIRS & MAINTENANC	BRAKE HOSE			26.26	24,546.02	22,000.00
	001-301-637	REPAIRS & MAINTENANC	IGNITION COIL			22.35	24,568.37	22,000.00
2553	1274	NFPA	OCT2020	10/05/2020	1,995.00			
	104-261-610	TRAINING	NFPA CODE RENEWAL			1,995.00	1,995.00	6,000.00
2554	431	PARISH TRACTOR COMPANY LLC	01-142599	10/13/2020	124.97			
	001-301-637	REPAIRS & MAINTENANC	HYDRAULIC PIPE			68.41	24,636.78	22,000.00
	001-301-637	REPAIRS & MAINTENANC	HYDRAULIC FITTING			44.56	24,681.34	22,000.00
	001-301-637	REPAIRS & MAINTENANC	FREIGHT			12.00	24,693.34	22,000.00
2555	1566	PATRICIA THOMAS	210087	10/15/2020	149.00			
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	264.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	1,500.00	
2556	740	PRESTON AUTO, LLC	14387	10/12/2020	298.00			
	001-200-637	REPAIRS & MAINTENANC	RIGHT INNER TIE ROD END			58.00	28,440.56	44,000.00
	001-200-637	REPAIRS & MAINTENANC	RIGHT OTHER TIE ROD END			80.00	28,520.56	44,000.00
	001-200-637	REPAIRS & MAINTENANC	LABOR UNIT #054			80.00	28,600.56	44,000.00
	001-200-637	REPAIRS & MAINTENANC	ALIGNMENT #54			80.00	28,680.56	44,000.00
2557	318	PROHOSTING ACCOUNTING DIVISION	OCT 2020	10/02/2020	17.95			
	001-200-636	MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	29,735.78	32,500.00
2558	1173	RAY C. WEAVER	11103	10/06/2020	850.71			
	001-140-636	MAINTENANCE AGREEMEN	A/C SERVICE MATERIALS			78.36	42,857.13	30,700.00
	001-140-636	MAINTENANCE AGREEMEN	LABOR			772.35	43,629.48	30,700.00
2559	1173	RAY C. WEAVER	11166	10/14/2020	880.00			
	001-200-636	MAINTENANCE AGREEMEN	3RD QUARTER MAINTENANCE			880.00	30,615.78	32,500.00
2560	1818	RITA SINGLETON	210084	10/15/2020	149.00			
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	288.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	1,625.00	
2561	1251	RJ YOUNG COMPANY LLC	3872407	09/28/2020	1,784.11			

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-140-636	MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE			236.18	43,865.66	30,700.00
	001-140-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY			408.09	44,273.75	30,700.00
	001-280-636	MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE			173.03	8,484.67	6,500.00
	001-280-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY			146.24	8,630.91	6,500.00
	001-115-636	MAINTENANCE AGREEMEN	COURT DEPT BASE RATE			173.03	7,408.97	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY			48.42	7,457.39	7,000.00
	001-200-636	MAINTENANCE AGREEMEN	POLICE DPT BASE RATE			134.29	30,750.07	32,500.00
	001-200-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY			47.57	30,797.64	32,500.00
	001-200-636	MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE			155.49	30,953.13	32,500.00
	001-260-636	MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE			105.78	8,896.20	14,509.05
	001-260-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY			20.13	8,916.33	14,509.05
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT BASE RATE			86.68	11,843.50	10,000.00
	400-710-636	MAINTENANCE AGREEMEN	CONTRACT PER COPY			49.18	11,892.68	10,000.00
2562	667	S & L OFFICE SUPPLIES	81785	10/02/2020	16.34			
	001-130-500	OFFICE SUPPLIES	JR LEGAL PADS 3PK 5X8			16.34	74.75	
2563	667	S & L OFFICE SUPPLIES	81786	10/02/2020	21.02			
	001-571-570	OTHER SUPPLIES & MAT	PACKS COPY PAPER			21.02	584.77	1,500.00
2564	667	S & L OFFICE SUPPLIES	81910/81829	10/06/2020	1,935.68			
	001-550-510	CLEANING & JANITORIA	TRASH CAN LINERS			343.92	8,184.37	7,500.00
	001-550-510	CLEANING & JANITORIA	TISSUE			137.78	8,322.15	7,500.00
	001-550-510	CLEANING & JANITORIA	JUMBO TISSUE			348.72	8,670.87	7,500.00
	001-550-510	CLEANING & JANITORIA	CASES PAPER TOWELS			229.00	8,899.87	7,500.00
	001-550-510	CLEANING & JANITORIA	SAN NAPKIN DISPOSAL			53.80	8,953.67	7,500.00
	001-550-510	CLEANING & JANITORIA	SOAP DISPENSER			36.54	8,990.21	7,500.00
	001-550-510	CLEANING & JANITORIA	KITCHEN PAPER TOWELS			238.24	9,228.45	7,500.00
	001-550-510	CLEANING & JANITORIA	SOAP FOAM			390.32	9,618.77	7,500.00
	001-550-510	CLEANING & JANITORIA	ORANGE GLOVES			89.56	9,708.33	7,500.00
	001-550-510	CLEANING & JANITORIA	LARGE BLUE GLOVES			33.90	9,742.23	7,500.00
	001-550-510	CLEANING & JANITORIA	MED BLUE GLOVES			33.90	9,776.13	7,500.00
2565	667	S & L OFFICE SUPPLIES	81911/81830	10/06/2020	166.66			
	400-722-570	OTHER SUPPLIES & MAT	GJ056250 COFFEE CREAMER			5.75	9,703.73	12,000.00
	400-722-570	OTHER SUPPLIES & MAT	GJ056100 SUGAR			7.85	9,711.58	12,000.00
	400-722-570	OTHER SUPPLIES & MAT	FOL120421 COFFEE			29.86	9,741.44	12,000.00
	400-722-570	OTHER SUPPLIES & MAT	GJ020050 STIR STICKS			3.04	9,744.48	12,000.00
	400-722-570	OTHER SUPPLIES & MAT	CASE STYROFOAM CUPS			35.41	9,779.89	12,000.00
	001-130-500	OFFICE SUPPLIES	PKS SPIRIT II SANITIZER WI			84.75	159.50	
2566	667	S & L OFFICE SUPPLIES	82063	10/12/2020	414.96			
	001-140-500	OFFICE SUPPLIES	BLACK INK CARTRIDGE			84.99	12,767.32	18,000.00
	001-140-500	OFFICE SUPPLIES	COLOR CARTRIDGES			329.97	13,097.29	18,000.00
2567	1820	SANDRA HARRIS	210086	10/15/2020	174.00			
	001-130-610	TRAINING	POLL WORKER TRAINING			24.00	312.00	
	001-130-691	ELECTION EXPENSE	BAG PICKUP/DELIVERY			25.00	1,650.00	
	001-130-691	ELECTION EXPENSE	ELECTION DAY POLL WORKER			125.00	1,775.00	
2568	18	SEA COAST ECHO	SEP 2020	09/30/2020	19.80			

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-140-620	ADVERTISING & PUBLIS	AD FOR ELECTRIC EFFECEINCY			19.80	998.06	8,000.00
2569	18	SEA COAST ECHO	SEP2020	09/30/2020	91.44			
	001-190-620	ADVERTISING & PUBLIS	PUBLIC HEARING AD/SEPTEMBE			91.44	547.92	1,600.00
2570	18	SEA COAST ECHO	SEP2020*	10/16/2020	990.00			
	001-130-620	ADVERTISING & PUBLIS	SPECIAL ELECTION ADS			990.00	1,760.00	
2571	18	SEA COAST ECHO	SEPT 2020	09/30/2020	89.52			
	001-190-620	ADVERTISING & PUBLIS	AD FOR OCTOBER 19TH P&Z			89.52	637.44	1,600.00
2572	1753	SESELLY MESHELL	SEP 2020	10/09/2020	475.00			
	001-000-358	MISC - POLICE REPORT	RESTITUTION			475.00		
2573	3	STATE TREASURER	SEP2020	10/09/2020	12,674.96			
	001-000-138	STATE: COURT FINE AS	TV			7,362.46		
	001-000-138	STATE: COURT FINE AS	TT			270.00		
	001-000-138	STATE: COURT FINE AS	OM			2,237.75		
	001-000-138	STATE: COURT FINE AS	ABF			145.50		
	001-000-138	STATE: COURT FINE AS	VBF			76.25		
	001-000-138	STATE: COURT FINE AS	CC			52.00		
	001-000-138	STATE: COURT FINE AS	MVL			581.50		
	001-000-138	STATE: COURT FINE AS	UMI			1,434.50		
	001-000-138	STATE: COURT FINE AS	IC			515.00		
2574	1826	STEFAN JAMES ALISON	SERP2020	10/09/2020	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND			150.00		
2575	70	SUN COAST BUSINESS SUPPLY	1250667	10/14/2020	137.50			
	001-260-570	OTHER SUPPLIES & MAT	CASES PURELL HAND SANITIZE			137.50	4,980.58	7,000.00
2576	70	SUN COAST BUSINESS SUPPLY	1262658	10/02/2020	449.90			
	001-270-570	OTHER SUPPLIES & MAT	CASES GAT60SXH 38X58 20 MI			449.90	7,629.18	5,750.00
2577	70	SUN COAST BUSINESS SUPPLY	1262960	10/02/2020	65.80			
	001-280-500	OFFICE SUPPLIES	CASES COPY PAPER			65.80	1,570.33	2,000.00
2578	70	SUN COAST BUSINESS SUPPLY	1263155	10/08/2020	31.82			
	001-140-500	OFFICE SUPPLIES	PERSONALIZED STAMP			31.82	13,129.11	18,000.00
2579	70	SUN COAST BUSINESS SUPPLY	1263303-1	10/07/2020	516.10			
	001-115-500	OFFICE SUPPLIES	CASES COPY PAPER			65.80	2,609.07	2,650.00
	001-115-500	OFFICE SUPPLIES	KRAFT ENVELOPES			95.26	2,704.33	2,650.00
	001-115-500	OFFICE SUPPLIES	CORRECTION TAPE			10.60	2,714.93	2,650.00
	001-115-500	OFFICE SUPPLIES	FILE FOLDERS			19.08	2,734.01	2,650.00
	001-115-500	OFFICE SUPPLIES	BANKER BOXES			285.26	3,019.27	2,650.00
	001-115-500	OFFICE SUPPLIES	TAPE			27.07	3,046.34	2,650.00
	001-115-500	OFFICE SUPPLIES	STAPLES			2.99	3,049.33	2,650.00
	001-115-500	OFFICE SUPPLIES	LETTER OPENER			1.08	3,050.41	2,650.00
	001-115-500	OFFICE SUPPLIES	ENERGEL PRO GEL PENS BLUE			8.96	3,059.37	2,650.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2580	90	SYMMETRY ENERGY SOLUTIONS,LLC	837106	09/15/2020	2,873.70			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS SALES - AUG			2,873.70	58,488.07	73,000.00
2581	90	SYMMETRY ENERGY SOLUTIONS,LLC	861453	10/15/2020	3,868.50			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS SALES - SEP 20			3,868.50	62,356.57	73,000.00
2582	1767	TEC	1006779	10/01/2020	2,871.84			
	001-140-605	TELEPHONE	CITY ADMINISTRATION			581.06	20,604.58	18,000.00
	400-722-605	TELEPHONE	PUBLIC WORKS PHONE/INTERNE			134.10	1,566.65	800.00
	400-700-605	TELEPHONE	PUBLIC WORKS MANAGER			28.05	108.83	
	001-571-605	TELEPHONE	CIVIC CTRTELEPHONE /INTERN			193.25	3,926.50	3,600.00
	001-260-605	TELEPHONE	FIRE DEPARTMENTS			629.78	10,806.05	5,800.00
	001-550-605	TELEPHONE	LIGHTHOUSE			59.15	1,480.99	950.00
	001-280-605	TELEPHONE	BUILDING/ZONING			151.31	989.80	750.00
	400-710-605	TELEPHONE	UTILITY DEPT			174.19	2,189.92	2,000.00
	001-200-605	TELEPHONE	POLICE DEPT			742.16	20,491.69	15,800.00
	001-115-605	TELEPHONE	COURT DEPT			155.01	558.18	
	001-450-605	TELEPHONE	RSVP			29.85	113.39	1,800.00
	001-140-605	TELEPHONE	CREDITS			6.07-	20,598.51	18,000.00
2583	1442	THE DOOR MAN	0101420-1	10/14/2020	588.00			
	400-722-637	REPAIRS & MAINTENANC	LABOR			495.00	86,336.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	4 CANS LUBE			36.00	86,372.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	16" CABLE			35.00	86,407.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	2 RH BPT FIX			16.00	86,423.90	90,000.00
	400-722-637	REPAIRS & MAINTENANC	2 @2 HINGES			6.00	86,429.90	90,000.00
2584	315	TIMOTHY A. KELLAR, CHANCERY CL	SEP2020	10/02/2020	100.00			
	001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - SEP			100.00	17,467.94	16,000.00
2585	1763	TRACTOR SUPPLY CO	10082020	09/29/2020	648.98			
	001-301-590	EQUIPMENT REPAIRS &	FUEL TANK			329.00	53,712.98	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	FUEL ELECT PUMP			259.99	53,972.97	58,000.00
	001-301-590	EQUIPMENT REPAIRS &	REPLACEMENT PLAN			59.99	54,032.96	58,000.00
2586	1	US DOLLAR REMITTANCE	MNHR002738	09/15/2020	846.00			
	001-140-636	MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING			84.00	44,357.75	30,700.00
	001-140-636	MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE			84.00	44,441.75	30,700.00
	001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT			263.00	7,720.39	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC			190.00	7,910.39	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT			42.00	7,952.39	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE			120.00	8,072.39	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	INSITE SUPPORT			63.00	8,135.39	7,000.00
2587	144	UTILITY MANAGEMENT CORPORATION	WAVE082020	09/15/2020	650.00			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	63,006.57	73,000.00
2588	144	UTILITY MANAGEMENT CORPORATION	WAVE092020	10/15/2020	650.00			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	63,656.57	73,000.00
2589	10	WALMART	011132	09/11/2020	483.44			

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-260-570	OTHER SUPPLIES & MAT	LED TV			428.00	5,408.58	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	ELECTRICAL CONNECTOR ASSOR			15.94	5,424.52	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	TOGGLE SWITCH			19.85	5,444.37	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	TIE STRAPS			5.97	5,450.34	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	HD TOGGLE SWITCH			9.94	5,460.28	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	ELECTRICAL TAPE			3.74	5,464.02	7,000.00
2590	10	WALMART	014305	09/14/2020	90.35			
	001-120-570	OTHER SUPPLIES & MAT	SUPPLIES FOR HURRICANE SAL			90.35	1,338.08	1,500.00
2591	10	WALMART	018570	09/18/2020	288.60			
	001-571-570	OTHER SUPPLIES & MAT	PALLET OF MULCH/CIVIC CENT			144.30	729.07	1,500.00
	001-140-570	OTHER SUPPLIES & MAT	PALLET OF MULCH/CITY HALL			144.30	2,290.75	2,775.00
2592	10	WALMART	028103	09/28/2020	312.74			
	001-200-570	OTHER SUPPLIES & MAT	CASES PAPER TOWELS			99.40	6,022.40	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	BOXES 13 GALLON TRASH BAGS			64.20	6,086.60	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	GALLONS BLEACH			19.85	6,106.45	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	FABULOSO			13.85	6,120.30	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	DAWN DISH SOAP			17.88	6,138.18	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	CLOROX CLEANUP			12.72	6,150.90	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	LYSOL WIPES			13.70	6,164.60	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	BRUTE 55 GAL TRASH BAGS			23.44	6,188.04	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	RECEIPT BOOKS - 3 PART FOR			29.76	6,217.80	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	TIDE LIQUID			17.94	6,235.74	9,200.00
2593	10	WALMART	030833	09/30/2020	26.03			
	001-130-500	OFFICE SUPPLIES	BOX ZIPLOC BAGS			5.83	165.33	
	001-130-500	OFFICE SUPPLIES	BOTTLES HAND SANITIZER			11.92	177.25	
	001-130-500	OFFICE SUPPLIES	SCOTCH TAPE			4.72	181.97	
	001-130-500	OFFICE SUPPLIES	TP 325			3.56	185.53	
2594	516	WARREN PAVING	37036	09/29/2020	764.14			
	001-301-639	REPAIRS & MAINT - RO	LOAD A BASE LIMESTONE			764.14	1,161.72	5,000.00
2595	71	WATER & WASTE SPECIALTIES LLC	24892	10/08/2020	1,480.00			
	400-724-570	OTHER SUPPLIES & MAT	BOTTLES CHLORINE			1,425.00	35,396.45	37,500.00
	400-724-570	OTHER SUPPLIES & MAT	FUEL SURCHARGE			55.00	35,451.45	37,500.00
2596	1824	WAVELAND GROUND ZERO MUSEUM	10072020	10/07/2020	1,000.00			
	001-630-601	PROFESSIONAL SERVICE	SMITHSONIAN EXHIBIT			1,000.00	3,000.00	16,000.00
		TOTAL >>>			641,580.20			
						641,580.20		

DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-000-000			293,549.25		
		400-000-000			166,715.49		
		313-000-000			12,457.33		
		102-000-000			2,620.00		
		601-000-000			221.25		
		200-000-000			164,021.88		
		104-000-000			1,995.00		
	TOTAL DOCKET >>			1,483,727.06			
					1,483,727.06		