



Mike Smith, Mayor

October 2, 2020

To whom it may concern,

Item number 2398 for Greater Gulf Development LLC drawing from account number 313-301-780 infrastructure for the Nicholson Ave overlay is currently listed as \$74,591.73 the correct amount should be \$92,525.86 the reason for this is that we have combined two pay applications into one payment.

Thank you

A handwritten signature in blue ink, appearing to read "Mickey Lagasse", is written over the typed name.

Mickey Lagasse,

City Clerk

DOCKET		*-----INVOICE-----*								
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2346	909	CITY OF WAVELAND		091620 PAYR	09/17/2020	212.40				
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE			212.40			
2347	909	CITY OF WAVELAND		091620-CAP I	09/17/2020	22,241.86				
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			22,241.86			
2348	909	CITY OF WAVELAND		091620-UTIL	09/17/2020	137,804.99				
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			137,804.99			
2349	351	MISSISSIPPI ASSOC. OF CHIEFS O		17454	09/24/2020	325.00				
	001-200-610	TRAINING		MS CHIEF'S CONFERENCE			325.00	14,068.00	21,000.00	
2350	351	MISSISSIPPI ASSOC. OF CHIEFS O		17455	09/24/2020	100.00				
	001-200-616	DUES, MEMBERSHIP, SU		MEMBERSHIP DUES			100.00	225.00	650.00	
2351	1688	PAYROLL CLEARING		GENFUND 0920	09/24/2020	157,026.47				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			157,026.47			
2352	1688	PAYROLL CLEARING		UTILFUND 092	09/24/2020	22,400.40				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			22,400.40			
2353	1593	SOUTHERN SITE & UTILITY LLC		09112020	09/11/2020	16,192.00				
	001-301-641	REPAIRS & MAINT - RO		CULVERT INSTALL/MARKET ST			16,192.00	24,592.00	8,400.00	
2354	1593	SOUTHERN SITE & UTILITY LLC		09112020*	09/11/2020	15,995.00				
	001-301-641	REPAIRS & MAINT - RO		CULVERT INSTALL/LAKEWOOD			15,995.00	40,587.00	8,400.00	
TOTAL >>>						372,298.12				
							372,298.12			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				601-000-000		212.40			
				313-000-000		22,241.86			
				400-000-000		160,205.39			
				001-000-000		189,638.47			

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2355	54 AARON WILKINSON	6421	09/14/2020	510.00				
	001-260-590 EQUIPMENT REPAIRS &	HR LABOR FOR TEMP GENERATO			510.00	5,260.40	8,000.00	
2356	54 AARON WILKINSON	6423/6422	09/30/2020	3,015.00				
	400-726-637 REPAIRS & MAINTENANC	SEWER REPAIRS			3,015.00	93,314.23	214,740.57	
2357	159 ABC RENTAL, INC	175514	09/14/2020	8.00				
	400-726-570 OTHER SUPPLIES & MAT	BALANCE DUE ON PO #201162			8.00	4,683.52	10,000.00	
2358	159 ABC RENTAL, INC	177354-2	09/29/2020	279.00				
	400-726-570 OTHER SUPPLIES & MAT	3 BLADES TO CUT ROAD FOR S			279.00	4,962.52	10,000.00	
2359	865 ABSOLUTE PRINTING	190447	09/17/2020	89.34				
	001-130-500 OFFICE SUPPLIES	ABSENTEE BALLOTS			39.00	39.00		
	001-130-500 OFFICE SUPPLIES	CURBSIDE BALLOTS			39.00	78.00		
	001-130-500 OFFICE SUPPLIES	SHIPPING			11.34	89.34		
2360	267 ADS SYSTEMS, LLC-MISSISSIPPI	64715	09/10/2020	379.85				
	001-571-637 REPAIRS & MAINTENANC	TROUBLESHOOT/REPLACE SMOKE			379.85	1,917.23	6,500.00	
2361	934 AMERICAN MUNICIPAL SERVICES	47761	09/23/2020	48.42				
	001-115-601 PROFESSIONAL SERVICE	FEES DUE FOR COLLECTION			48.42	2,928.10	6,000.00	
2362	1813 AMERICAN WATER WORKS ASSOCIATI	0002085129	09/22/2020	48.00				
	001-140-616 DUES, MEMBERSHIP, SU	SECTION DUES (A2)			48.00	1,605.00	1,150.00	
2363	1769 AT&T	2016156504	09/11/2020	882.85				
	001-140-605 TELEPHONE	INTERNET MANAGED ROUTER			294.28	20,317.80	18,000.00	
	001-260-605 TELEPHONE	INERNET MANAGED ROUTER			294.28	10,470.55	5,800.00	
	001-200-605 TELEPHONE	INERNET MANAGED ROUTER			294.29	20,043.82	15,800.00	
2364	1769 AT&T	9877017503	09/22/2020	1,685.26				
	001-140-605 TELEPHONE	SWITHCED ETHERNET			561.76	20,879.56	18,000.00	
	001-260-605 TELEPHONE	SWITHCED ETHERNET			561.75	11,032.30	5,800.00	
	001-200-605 TELEPHONE	SWITHCED ETHERNET			561.75	20,605.57	15,800.00	
2365	1062 AUTOZONE	0074064938	09/18/2020	114.54				
	001-260-637 REPAIRS & MAINTENANC	LED BULBS FOR ENGINES			114.54	42,076.24	48,500.00	
2366	149 BBI, INC.	14197	09/09/2020	995.00				
	001-140-697 COMPUTER SERVICES	NEPTUNE UPGRADE			995.00	3,104.42		
2367	1812 BENVENUTTI ELECTRICAL APPARATU	31347	09/21/2020	405.00				
	001-260-637 REPAIRS & MAINTENANC	GENERATOR TROUBLE SHOOT/RE			405.00	42,481.24	48,500.00	
2368	1585 BERKLEY SOUTHEAST INSURANCE CO	09092020	09/09/2020	279.00				
	001-550-625 INSURANCE	INSURANCE ON PR 825			279.00	8,312.14	7,800.00	
2369	1591 BOURGEOIS TRUCKING & EQUIPMENT	535	09/30/2020	425.00				
	001-301-599 MAINT SUPPLIES - ROA	LOADS SAND			300.00	57,169.40	62,500.00	
	001-301-599 MAINT SUPPLIES - ROA	LOAD SANDY CLAY			125.00	57,294.40	62,500.00	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2370	1591	BOURGEOIS TRUCKING & EQUIPMENT	536	09/30/2020	250.00				
	001-301-639	REPAIRS & MAINT - RO LOADS SANDY CLAY				250.00		647.58	5,000.00
2371	1298	C SPIRE WIRELESS	SEP 2020	09/18/2020	1,090.57				
	001-270-606	CELLPHONE	BEAUTIFICATION 216-5575			51.47		489.77	350.00
	001-550-606	CELLPHONE	PARKS DEPT 216-9471			51.47		616.80	605.00
	001-400-606	CELLPHONE	ANIMAL CONTROL 216-5934			51.47		644.79	605.00
	001-280-606	CELLPHONE	BUILDING INSPECTION			51.47		616.80	605.00
	001-140-606	CELLPHONE	DEPUTY CLERK 304-7920			51.47		1,780.14	2,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-0078			47.19		4,169.20	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-0627			47.19		4,216.39	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-2360			47.19		4,263.58	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-3810			47.19		4,310.77	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-6423			47.19		4,357.96	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-7502			47.19		4,405.15	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 493-3703			47.19		4,452.34	5,000.00
	001-301-606	CELLPHONE	MECHANIC 216-9243			51.47		683.18	600.00
	400-722-606	CELLPHONE	UTILITY 216-7816			75.87		579.59	1,000.00
	400-711-606	CELLPHONE	METER READER			59.28		361.94	325.00
	400-700-606	CELLPHONE	PUBLIC WORKS MANAGER			51.47		360.23	650.00
	001-140-606	CELLPHONE	VENTEV CHARGESYNC			174.90		1,955.04	2,000.00
	001-140-606	CELLPHONE	VENTVU WALLPORT			139.90		2,094.94	2,000.00
	001-140-606	CELLPHONE	CREDIT			50.00-		2,044.94	2,000.00
2372	153	CAR PARTS CENTER BAY ST LOUIS	4796-686875	10/01/2020	159.24				
	001-200-637	REPAIRS & MAINTENANC	REPLACEMENT ERASER PAD			159.24		24,533.48	44,000.00
2373	593	CHANCELLOR SUPPLY INC	030204061-1	09/14/2020	628.39				
	001-260-590	EQUIPMENT REPAIRS &	ELECTRICAL WIRING FOR GENE			628.39		5,888.79	8,000.00
2374	1738	CHARLES PERNICIARO, SR.	0036	09/28/2020	97.50				
	001-200-637	REPAIRS & MAINTENANC	WINDSHIELD WIPER MOTOR/UNI			97.50		24,630.98	44,000.00
2375	1738	CHARLES PERNICIARO, SR.	0037	09/28/2020	162.50				
	001-200-637	REPAIRS & MAINTENANC	LABOR ON UNIT 058			162.50		24,793.48	44,000.00
2376	1738	CHARLES PERNICIARO, SR.	0038	09/30/2020	260.00				
	001-200-637	REPAIRS & MAINTENANC	REPAIR BLOWER MOTOR WIRE H			260.00		25,053.48	44,000.00
2377	1594	CHRISTINE MAYE	641836	09/21/2020	720.00				
	001-550-644	REPAIRS & MAINT LIGH	RESTROOM CLEANING SERVICE			720.00		9,248.60	8,640.00
2378	980	CLAIBORNE HILL SUPER MARKET	SEP2020	09/14/2020	544.68				
	001-200-570	OTHER SUPPLIES & MAT	SUPPLIES FOR HURRICANE SAL			544.68		6,467.68	9,200.00
2379	14	COAST EPA	41848	09/08/2020	6,939.14				
	400-724-630	UTILITIES - ELECTRIC	635330-006 FAITH ST 818 WE			2,022.57		56,180.47	61,500.00
	400-726-630	UTILITIES - ELECTRIC	635330-007 VICTORIA ST LS			79.01		66,918.25	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			277.15		67,195.40	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			83.27		67,278.67	80,000.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
400-726-630	UTILITIES - ELECTRIC	635330-012	LAUREL ST LS		82.80	67,361.47	80,000.00	
001-301-634	UTILITIES - STREET &	635330-020	MCLAURIN & OST		59.79	235,367.67	248,000.00	
400-726-630	UTILITIES - ELECTRIC	635330-025	NICHOLSON & LOU		73.85	67,435.32	80,000.00	
400-726-630	UTILITIES - ELECTRIC	635330-026	NICHOLSON & OST		98.94	67,534.26	80,000.00	
400-726-630	UTILITIES - ELECTRIC	635330-028	HWY 90/OST		294.23	67,828.49	80,000.00	
001-301-634	UTILITIES - STREET &	635330-040	HWY 90 LIGHTING		175.17	235,542.84	248,000.00	
001-301-634	UTILITIES - STREET &	635330-058	HWY 90 MCLAURIN		71.13	235,613.97	248,000.00	
001-260-630	UTILITIES - ELECTRIC	635330-060	HWY 90 427		3,405.98	47,082.85	49,400.00	
001-260-630	UTILITIES - ELECTRIC	635330-065	HWY 90 427 B		215.25	47,298.10	49,400.00	
2380	14 COAST EPA	41880	09/09/2020	1,827.44				
	001-200-630	UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602		1,827.44	20,500.78	24,000.00	
2381	14 COAST EPA	41881	09/09/2020	39.49				
	001-200-630	UTILITIES - ELECTRIC	9975614-003 MCLAURIN ST 16		39.49	20,540.27	24,000.00	
2382	14 COAST EPA	41890	09/10/2020	40.72				
	001-260-630	UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN		40.72	47,338.82	49,400.00	
2383	14 COAST EPA	41899	09/11/2020	36.92				
	400-726-630	UTILITIES - ELECTRIC	635330-063 HOGAN ST. 520		36.92	67,865.41	80,000.00	
2384	14 COAST EPA	SEP 2020	09/17/2020	167.44				
	001-301-634	UTILITIES - STREET &	44746-003 HWY 90 LIGHTING		167.44	235,781.41	248,000.00	
2385	1243 COAST GLASS AND MIRROR LLC	0918-09935	09/18/2020	290.00				
	001-200-637	REPAIRS & MAINTENANC	WINDSHIELD		200.00	25,253.48	44,000.00	
	001-200-637	REPAIRS & MAINTENANC	MOULDING		90.00	25,343.48	44,000.00	
2386	1295 COASTAL HYDRAULICS	P20-124	09/21/2020	401.00				
	001-301-637	REPAIRS & MAINTENANC	CASE TUBE		275.00	24,636.96	22,000.00	
	001-301-637	REPAIRS & MAINTENANC	HYDRAULIC HOSE		90.00	24,726.96	22,000.00	
	001-301-637	REPAIRS & MAINTENANC	FREIGHT		36.00	24,762.96	22,000.00	
2387	22 CONSOLIDATED PIPE & SUPPLY CO,	3702705	09/23/2020	375.00				
	400-725-637	REPAIRS & MAINTENANC	GALV. METER STOPS		375.00	59,188.95	62,000.00	
2388	1683 COVINGTON SALES & SERVICE, INC	87628	09/09/2020	91.77				
	001-301-590	EQUIPMENT REPAIRS &	MAIN BOOM LOWER PIN		83.00	51,684.59	58,000.00	
	001-301-590	EQUIPMENT REPAIRS &	FREIGHT		8.77	51,693.36	58,000.00	
2389	152 DISCOUNT TIRE SPOT, INC	122377/78	09/21/2020	1,200.00				
	001-550-637	REPAIRS & MAINTENANC	4 NEW TIRES FOR PR 825		650.00	4,907.89	6,500.00	
	001-550-637	REPAIRS & MAINTENANC	4 NEW TIRES FOR PR 2		550.00	5,457.89	6,500.00	
2390	152 DISCOUNT TIRE SPOT, INC	122380	09/21/2020	200.00				
	001-301-590	EQUIPMENT REPAIRS &	MOWER TIRES		100.00	51,793.36	58,000.00	
	001-301-590	EQUIPMENT REPAIRS &	TRAILER TIRES		100.00	51,893.36	58,000.00	
2391	1518 END2END	20004700	07/21/2020	4,000.00				
	001-200-636	MAINTENANCE AGREEMEN	ARMS SUPPORT AND MNT		4,000.00	33,717.83	32,500.00	

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NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2392	189	FERGUSON WATERWORKS		0678133-1	09/09/2020	1,817.00			
	400-722-570	OTHER SUPPLIES & MAT		TRFC RPR KIT 4-1/2MK73 / 5		595.00		9,922.09	12,000.00
	400-722-570	OTHER SUPPLIES & MAT		SEAT WRENCH		340.00		10,262.09	12,000.00
	400-722-570	OTHER SUPPLIES & MAT		AFC NOZZLE WRENCH		800.00		11,062.09	12,000.00
	400-722-570	OTHER SUPPLIES & MAT		5-1/4 B84B HSNG CVR		82.00		11,144.09	12,000.00
2393	379	FIRST NATIONAL BANK		SEP 2020	09/15/2020	271,453.88			
	200-820-810	PAYMENT PRINCIPAL		DEBT SERVICES G.O. BOND		268,600.00		591,600.00	323,000.00
	200-820-820	PAYMENT INTEREST		DEBT SERVICES G.O. BOND		2,853.88		11,791.64	8,937.76
2394	379	FIRST NATIONAL BANK		SEP2020	09/15/2020	127,743.00			
	400-820-810	PAYMENT PRINCIPAL		UTILITY DEPT PORTION G.O.		126,400.00		126,400.00	
	400-820-820	PAYMENT INTEREST		UTILITY DEPT PORTION G.O.		1,343.00		2,686.00	1,343.00
2395	15	FUELMAN OF MISSISSIPPI		NP58843265	09/14/2020	2,100.33			
	001-120-525	FUEL		MAYOR'S VEHICLE		29.22		875.33	1,500.00
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		260.14		7,199.67	7,000.00
	001-301-525	FUEL		STREET DEPT VEHICLES		352.91		23,450.65	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES		300.20		7,601.24	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES		798.94		39,663.47	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES		93.82		3,915.89	3,950.00
	001-270-525	FUEL		BEAUTIFICATION DEPT VEHICL		41.00		1,801.20	2,400.00
	001-280-525	FUEL		BUILDING DEPT VEHICLES		43.02		870.28	800.00
	400-711-525	FUEL		METER READER VEHICLE		33.67		1,917.10	2,800.00
	001-400-525	FUEL		ANIMAL CONTROL		34.20		136.70	2,000.00
	400-700-525	FUEL		PUBLIC WORKS MANAGER		31.21		298.30	1,375.00
	001-200-637	REPAIRS & MAINTENANC		OIL CHANGE		52.00		25,395.48	44,000.00
	001-400-637	REPAIRS & MAINTENANC		OIL CHANGE		30.00		660.36	2,250.00
2396	15	FUELMAN OF MISSISSIPPI		NP58865365	09/21/2020	1,539.83			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		73.00		7,272.67	7,000.00
	001-301-525	FUEL		STREET DEPT VEHICLES		193.51		23,644.16	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES		317.66		7,918.90	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES		861.55		40,525.02	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES		26.13		3,942.02	3,950.00
	001-280-525	FUEL		BUILDING DEPT VEHICLES		13.32		883.60	800.00
	400-711-525	FUEL		METER READER VEHICLE		34.68		1,951.78	2,800.00
	001-400-525	FUEL		ANIMAL CONTROL		19.98		156.68	2,000.00
2397	15	FUELMAN OF MISSISSIPPI		NP58890990	09/28/2020	1,338.00			
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		165.48		7,438.15	7,000.00
	001-301-525	FUEL		STREET DEPT VEHICLES		293.87		23,938.03	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES		60.52		7,979.42	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES		644.65		41,169.67	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES		53.56		3,995.58	3,950.00
	400-711-525	FUEL		METER READER VEHICLE		33.63		1,985.41	2,800.00
	001-400-525	FUEL		ANIMAL CONTROL		34.29		190.97	2,000.00
	001-200-637	REPAIRS & MAINTENANC		OIL CHANGE		52.00		25,447.48	44,000.00
2398	1804	GREATER GULF DEVELOPMENT, LLC		PAYAPP2	09/03/2020	74,591.73			

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	313-301-780	INFRASTRUCTURE		NICHOLSON AVE OVERLAY			74,591.73	116,964.52	850,000.00
2399	350	GULF REGIONAL PLANNING COMMISS	FY2021	07/21/2020	2,937.00				
	001-190-901	APPROPRIATION		GRPC APPROPRIATION			2,937.00	5,874.00	2,937.00
2400	350	GULF REGIONAL PLANNING COMMISS	GRPC-W.2	09/19/2020	2,916.97				
	313-305-601	PROFESSIONAL SERVICE		COLEMAN AVE INFRASTRUCTURE			2,916.97	7,416.97	
2401	28	HANCOCK BANK LEASING DEPT	OCT 2020	10/01/2020	482.08				
	001-850-810	PAYMENT PRINCIPAL	B-P-021039	PRINCIPAL PAYME			472.29	45,942.65	45,481.54
	001-850-820	PAYMENT INTEREST	B-I-021039	INTREST PAYMENT			9.79	2,144.03	2,123.06
2402	28	HANCOCK BANK LEASING DEPT	OCT2020	10/01/2020	2,647.99				
	400-850-810	PAYMENT PRINCIPAL	B-P-022039	PRICIPAL PAYMEN			2,593.04	53,809.17	51,228.84
	400-850-820	PAYMENT INTEREST	B-I-022039	INTREST PAYMENT			54.95	1,337.65	1,261.75
2403	28	HANCOCK BANK LEASING DEPT	OCTOBER2020	10/01/2020	1,976.85				
	001-850-810	PAYMENT PRINCIPAL	B-P-025010	PRINCIPAL PAYME			1,869.37	47,812.02	45,481.54
	001-850-820	PAYMENT INTEREST	B-P-025010	INTREST PAYMENT			107.48	2,251.51	2,123.06
2404	532	HANCOCK COUNTY SHERIFF'S OFFIC	2020WAVE08	09/18/2020	6,740.00				
	001-215-681	CHARGES FOR PRISONER		HOUSING FOR INMATES			6,740.00	112,394.13	115,000.00
2405	1499	HOL-MAC	369548	09/18/2020	188.61				
	001-301-590	EQUIPMENT REPAIRS &		STEEL HOSES EXT BOOM			169.92	52,063.28	58,000.00
	001-301-590	EQUIPMENT REPAIRS &		SHIPPING			18.69	52,081.97	58,000.00
2406	105	HUBBARD'S HARDWARE,LLC	82378	08/01/2020	1,665.46				
	001-550-570	OTHER SUPPLIES & MAT	8-5 GALLONS	BUCKETS PAINT			1,680.00	9,289.68	9,100.00
	001-550-570	OTHER SUPPLIES & MAT	CREDIT MEM. #82660				14.54-	9,275.14	9,100.00
2407	105	HUBBARD'S HARDWARE,LLC	83347/83361	08/28/2020	300.18				
	001-550-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$				300.18	9,575.32	9,100.00
2408	105	HUBBARD'S HARDWARE,LLC	83362	09/03/2020	192.78				
	400-711-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$				192.78	4,002.92	4,000.00
2409	105	HUBBARD'S HARDWARE,LLC	83733/83930	09/21/2020	295.81				
	400-722-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$				295.81	11,439.90	12,000.00
2410	105	HUBBARD'S HARDWARE,LLC	83859-83658	09/01/2020	250.36				
	001-301-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$				250.36	7,266.25	7,000.00
2411	1534	JEANNE CONRAD	OCT2020*	10/01/2020	92.00				
	001-280-613	TRAVEL - MEALS	PER DIEM				92.00	92.00	
2412	1811	KATHARINE CORR	OCTOBER2020	10/01/2020	138.00				
	001-140-613	TRAVEL - MEALS	PER DIEM				138.00	920.00	1,200.00
2413	1042	KENTWOOD SPRINGS	092320	09/23/2020	14.77				
	001-140-642	RENTAL - MACHINERY &		ARTESIAN WATER DELIVERY			14.77	1,214.83	1,500.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2414	1694	KING WASTE SERVICES, LLC		8119	10/02/2020	310.50			
	001-550-642	RENTAL - MACHINERY &		3 PORTOLETS AT GARFIELD PI			220.50	3,401.64	5,500.00
	001-550-642	RENTAL - MACHINERY &		HANDICAPPED @ LIGHTHOUSE			90.00	3,491.64	5,500.00
2415	1179	KIRK'S WHEEL & TIRE PROS LLC		46027	09/30/2020	571.60			
	400-722-637	REPAIRS & MAINTENANC		4 NEW TIRES ON BZ03			571.60	63,158.50	90,000.00
2416	1179	KIRK'S WHEEL & TIRE PROS LLC		46144	09/14/2020	16.00			
	001-301-590	EQUIPMENT REPAIRS &		TIRE REPAIR ON PW 61			16.00	52,097.97	58,000.00
2417	1179	KIRK'S WHEEL & TIRE PROS LLC		46173	09/16/2020	1,517.94			
	001-260-637	REPAIRS & MAINTENANC		TIRES			1,325.94	43,807.18	48,500.00
	001-260-637	REPAIRS & MAINTENANC		VALVE STEM			12.00	43,819.18	48,500.00
	001-260-637	REPAIRS & MAINTENANC		MOUNT/BALANCE			150.00	43,969.18	48,500.00
	001-260-637	REPAIRS & MAINTENANC		STATE DISPOSAL FEE			30.00	43,999.18	48,500.00
2418	613	LIME PI DIGITAL		52263	10/01/2020	500.00			
	001-140-601	PROFESSIONAL SERVICE		MONTHLY WEBSITE MNGT			500.00	17,867.94	16,000.00
2419	1086	MAYLEY'S PEST CONTROL		5241	08/31/2020	308.75			
	001-260-636	MAINTENANCE AGREEMEN		PEST CONTROL/CENTRAL FIRE			52.25	8,842.67	14,509.05
	001-200-636	MAINTENANCE AGREEMEN		PEST CONTROL/POLICE DEPT			57.00	33,774.83	32,500.00
	001-260-636	MAINTENANCE AGREEMEN		PEST CONTROL/COLEMAN FIRE			47.50	8,890.17	14,509.05
	001-571-636	MAINTENANCE AGREEMEN		PEST CONTROL/CIVIC CENTER			47.50	1,999.00	2,950.00
	001-140-636	MAINTENANCE AGREEMEN		PEST CONTROL/CITY HALL			57.00	42,835.77	30,700.00
	400-722-601	PROFESSIONAL SERVICE		PEST CONTROL/PW BUILDING			47.50	288.00	1,200.00
2420	1747	METLIFE SMALL BUSINESS CENTER		SEP2020	09/14/2020	735.09			
	601-000-111	LIFE INSURANCE		EMPLOYER PD LIFE INS			735.09		
2421	1608	MICKEY LAGASSE		OCT2020	10/01/2020	138.00			
	001-140-613	TRAVEL - MEALS		PER DIEM			138.00	1,058.00	1,200.00
2422	1437	MISSISSIPPI MUNICIPAL LEAGUE		31799	08/13/2020	2,231.00			
	001-140-616	DUES, MEMBERSHIP, SU		MML MEMBER DUES			2,231.00	3,836.00	1,150.00
2423	13	MISSISSIPPI POWER		SB691510800	09/17/2020	27,373.24			
	400-726-630	UTILITIES - ELECTRIC		04538-00023 LOWER BAY RD L			57.75	67,923.16	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE			231.00	68,154.16	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE			106.83	68,260.99	80,000.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3			135.08	68,396.07	80,000.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS			649.60	69,045.67	80,000.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #			57.74	69,103.41	80,000.00
	001-550-630	UTILITIES - ELECTRIC		10235-47114 COLEMAN GAZEBO			25.77	18,750.18	23,600.00
	001-260-630	UTILITIES - ELECTRIC		10531-55026 COLEMAN FIRE D			899.91	48,238.73	49,400.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS			106.84	69,210.25	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS			65.61	69,275.86	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS			65.12	69,340.98	80,000.00
	001-550-630	UTILITIES - ELECTRIC		13638-02029 GREEN SPACE			46.77	18,796.95	23,600.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS			113.93	69,454.91	80,000.00

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
400-726-630	UTILITIES - ELECTRIC	13732-09003	N BEACH BLVD L		173.34	69,628.25	80,000.00
400-726-630	UTILITIES - ELECTRIC	15941-48036	HWY 90 LS		103.23	69,731.48	80,000.00
400-726-630	UTILITIES - ELECTRIC	16599-84041	SEARS AVE LS		273.76	70,005.24	80,000.00
001-550-630	UTILITIES - ELECTRIC	16946-55001	PAVILLION		55.93	18,852.88	23,600.00
001-550-630	UTILITIES - ELECTRIC	18635-82059	502 CENTRAL		130.61	18,983.49	23,600.00
400-726-630	UTILITIES - ELECTRIC	18732-76022	VACTION LN LS		67.57	70,072.81	80,000.00
001-301-630	UTILITIES - ELECTRIC	19081-49003	GULFSIDE PW BL		386.39	6,170.84	
001-301-634	UTILITIES - STREET &	19291-49006	GULFSIDE OD LI		9.25	235,790.66	248,000.00
400-724-630	UTILITIES - ELECTRIC	19711-49006	GULFSIDE WELL		802.98	56,983.45	61,500.00
400-726-630	UTILITIES - ELECTRIC	19921-49015	HARGETT ST LS		46.32	70,119.13	80,000.00
400-726-630	UTILITIES - ELECTRIC	20131-49027	THIRD ST LS #2		91.58	70,210.71	80,000.00
400-726-630	UTILITIES - ELECTRIC	21315-54028	SPRUCE ST LS #		98.31	70,309.02	80,000.00
001-571-630	UTILITIES - ELECTRIC	23565-26024	CIVIC CENTER		1,327.96	18,463.38	27,000.00
400-726-630	UTILITIES - ELECTRIC	26441-48016	WAVELAND AVE L		340.93	70,649.95	80,000.00
001-301-634	UTILITIES - STREET &	26861-48007	CEMETARY		18.63	235,809.29	248,000.00
001-301-634	UTILITIES - STREET &	27015-83004	COLEMAN TRAFFI		54.05	235,863.34	248,000.00
400-726-630	UTILITIES - ELECTRIC	31530-59023	MUSIC ST LS		67.82	70,717.77	80,000.00
001-301-630	UTILITIES - ELECTRIC	34233-70060	STORAGE BLDG		85.24	6,256.08	
400-724-630	UTILITIES - ELECTRIC	34241-50008	TIDE ST WELL		772.34	57,755.79	61,500.00
001-301-634	UTILITIES - STREET &	36035-31043	HWY 90 LGT 1		106.75	235,970.09	248,000.00
400-726-630	UTILITIES - ELECTRIC	36471-48019	IDLEWOOD LS #3		158.04	70,875.81	80,000.00
001-260-630	UTILITIES - ELECTRIC	38463-68002	CENTRAL AVE SI		47.31	48,286.04	49,400.00
400-724-630	UTILITIES - ELECTRIC	39935-37020	WATER 318 GULF		163.63	57,919.42	61,500.00
001-301-634	UTILITIES - STREET &	40999-87009	WAVE AVE TRAFF		75.13	236,045.22	248,000.00
001-301-634	UTILITIES - STREET &	43989-99001	HERLIHY CAUTIO		47.63	236,092.85	248,000.00
400-726-630	UTILITIES - ELECTRIC	45246-41007	S BEACH BLVD L		314.31	71,190.12	80,000.00
001-301-634	UTILITIES - STREET &	49971-47005	STREET LIGHTS		13,812.15	249,905.00	248,000.00
001-571-630	UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O		100.34	18,563.72	27,000.00
400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1		81.32	71,271.44	80,000.00
400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS		55.88	71,327.32	80,000.00
400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS		124.44	71,451.76	80,000.00
400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS		100.76	71,552.52	80,000.00
400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS		99.69	71,652.21	80,000.00
001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT		62.32	6,318.40	
001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2		228.84	250,133.84	248,000.00
001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24		240.84	250,374.68	248,000.00
400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS		98.43	71,750.64	80,000.00
400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T		548.69	58,468.11	61,500.00
001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK		285.13	19,268.62	23,600.00
001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER		303.68	19,572.30	23,600.00
001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD		605.89	20,178.19	23,600.00
001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL		1,976.77	18,951.25	21,800.00
001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH		202.98	6,521.38	
001-550-630	UTILITIES - ELECTRIC	21996-08012	MLK COMMUNITY		64.10	20,242.29	23,600.00
2424	223 MOMBO CO.	1*	09/02/2020	450.00			
	001-260-570	OTHER SUPPLIES & MAT	LETTERING OF NEW ENCLOSED		450.00	5,249.96	7,000.00
2425	947 NAPA	263095	08/18/2020	68.13			
	001-260-570	OTHER SUPPLIES & MAT	SPARK PLUGS		7.20	5,257.16	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	AIR CHUCK		8.82	5,265.98	7,000.00

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NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-260-570	OTHER SUPPLIES & MAT	AIR CHUCK		29.34		5,295.32	7,000.00
		001-260-570	OTHER SUPPLIES & MAT	AIR CHUCK		14.67		5,309.99	7,000.00
		001-260-570	OTHER SUPPLIES & MAT	ADAPTOR		8.10		5,318.09	7,000.00
2426	947	NAPA		265484	09/14/2020	39.76			
		001-301-590	EQUIPMENT REPAIRS &	HEADLIGHTS		39.76		52,137.73	58,000.00
2427	947	NAPA		265640	09/17/2020	12.66			
		001-200-637	REPAIRS & MAINTENANC	HEADLIGHT BULB		12.66		25,460.14	44,000.00
2428	947	NAPA		266218	09/23/2020	11.58			
		001-301-637	REPAIRS & MAINTENANC	HYDRO FITTING		11.58		24,774.54	22,000.00
2429	947	NAPA		266219	09/23/2020	110.41			
		001-301-637	REPAIRS & MAINTENANC	MALFUNCTION SWITCH		110.41		24,884.95	22,000.00
2430	947	NAPA		266406	09/25/2020	28.67			
		001-550-637	REPAIRS & MAINTENANC	4 OIL FILTERS		21.32		5,479.21	6,500.00
		001-550-637	REPAIRS & MAINTENANC	PARKING LIGHT FOR F150		5.42		5,484.63	6,500.00
		001-550-637	REPAIRS & MAINTENANC	BRAKE LIGHT FORD RANGER		1.93		5,486.56	6,500.00
2431	947	NAPA		2664141	09/25/2020	31.19			
		001-301-637	REPAIRS & MAINTENANC	PULLEY		31.19		24,916.14	22,000.00
2432	947	NAPA		267021	10/01/2020	584.25			
		400-722-570	OTHER SUPPLIES & MAT	CASES BRAKE CLEANER		47.76		11,487.66	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	5 GALLON HYDRAULIC FLUID		149.95		11,637.61	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	DEF FLUID		49.95		11,687.56	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	CASES OW/20 OIL		107.52		11,795.08	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	CASES 10/20 OIL		107.52		11,902.60	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	OIL DRY		17.72		11,920.32	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	WASHER FLUID		10.95		11,931.27	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	BRAKE FLUID		41.94		11,973.21	12,000.00
		400-722-570	OTHER SUPPLIES & MAT	WD40		50.94		12,024.15	12,000.00
2433	947	NAPA		267022	10/01/2020	7.96			
		001-301-590	EQUIPMENT REPAIRS &	BATTERY CLAMPS		7.96		52,145.69	58,000.00
2434	1709	PAMELA LAFONTAINE		OCT 2020	10/01/2020	92.00			
		001-140-613	TRAVEL - MEALS	PER DIEM		92.00		1,150.00	1,200.00
2435	431	PARISH TRACTOR COMPANY LLC		01-140051	09/25/2020	122.86			
		001-301-637	REPAIRS & MAINTENANC	HYDRAULIC TUBE		107.86		25,024.00	22,000.00
		001-301-637	REPAIRS & MAINTENANC	FREIGHT		15.00		25,039.00	22,000.00
2436	1303	PINE BELT OIL		10728152	09/14/2020	461.06			
		001-301-525	FUEL	500 GALLONS DYED DIESEL		461.06		24,399.09	35,000.00
2437	330	PUCKETT RENTS		SEP 2020	09/28/2020	11,337.38			
		001-301-760	OTHER EQ/HEAVY EQ/FU	TRAILER FOR TRACKHOE		5,668.69		43,529.34	50,146.22
		400-726-760	OTHER EQ/HEAVY EQ/FU	TRAILER FOR TRACKHOE		5,668.69		34,148.49	96,000.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
2438	330 PUCKETT RENTS	SEP2020	09/28/2020	48,539.10				
	400-722-760 OTHER EQ/HEAVY EQ/FU	304E2 MINI EXCAVATOR			48,539.10	48,539.10		
2439	1756 QUADIENT FINANCE USA INC.	SEP 2020	09/14/2020	449.87				
	001-140-618 POSTAGE	CITY HALL ADMIN			198.02	2,126.23	4,630.00	
	001-191-618 POSTAGE	PLANNING AND ZONING			31.00	121.00	100.00	
	001-270-618 POSTAGE	CODE ENFORCEMENT			66.00	310.65	600.00	
	400-710-618 POSTAGE	UTILITY DEPT			16.50	11,767.10	11,500.00	
	001-200-618 POSTAGE	POLICE DEPT			11.85	78.81	100.00	
	001-115-618 POSTAGE	COURT DEPT			70.60	892.35	1,400.00	
	001-265-618 POSTAGE	PRIVLEDGE LICENSE			45.00	297.50	200.00	
	001-260-618 POSTAGE	FIRE DEPT			10.90	10.90	100.00	
2440	1755 QUADIENT LEASING USA, INC	N8487182	09/16/2020	246.03				
	001-140-642 RENTAL - MACHINERY &	QUARTERLY LEASE PAYMENT			246.03	1,460.86	1,500.00	
2441	808 ROBERT "RED" HENRY	681413	09/20/2020	3,400.00				
	001-301-599 MAINT SUPPLIES - ROA	2 DEAD TREE REMOVAL			3,400.00	60,694.40	62,500.00	
2442	1110 RON DUCKWORTH	OCTOBER	10/01/2020	138.00				
	001-140-613 TRAVEL - MEALS	PER DIEM			138.00	1,288.00	1,200.00	
2443	465 ROPER SUPPLY	52814	09/14/2020	77.70				
	001-550-570 OTHER SUPPLIES & MAT	12X18 NO PARKING SIGNS			77.70	9,653.02	9,100.00	
2444	29 RURAL DEVELOPMENT	OCT 2020	10/01/2020	7,464.36				
	400-830-810 PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL			5,244.85	66,324.62	61,102.62	
	400-830-820 PAYMENT INTEREST	(FMHA) B-P-005098 INTREST			2,219.51	30,712.06	28,469.70	
2445	667 S & L OFFICE SUPPLIES	81605	09/28/2020	401.14				
	001-200-500 OFFICE SUPPLIES	COPY PAPER			197.70	707.55	750.00	
	001-200-500 OFFICE SUPPLIES	FILE FOLDERS			45.40	752.95	750.00	
	001-200-500 OFFICE SUPPLIES	DVD			158.04	910.99	750.00	
2446	667 S & L OFFICE SUPPLIES	81607/81371	09/28/2020	264.53				
	001-140-500 OFFICE SUPPLIES	1/2 INCH BINDERS			10.60	12,692.93	18,000.00	
	001-140-500 OFFICE SUPPLIES	1 INCH BINDERS			10.60	12,703.53	18,000.00	
	001-140-500 OFFICE SUPPLIES	BIC VELOCITY PENS			11.10	12,714.63	18,000.00	
	001-140-500 OFFICE SUPPLIES	PILOT G-2 PENS			18.17	12,732.80	18,000.00	
	001-140-500 OFFICE SUPPLIES	SPLENDA			27.11	12,759.91	18,000.00	
	001-140-500 OFFICE SUPPLIES	CREAMER			42.06	12,801.97	18,000.00	
	001-140-500 OFFICE SUPPLIES	STAMP INK			4.16	12,806.13	18,000.00	
	001-140-500 OFFICE SUPPLIES	BOSTICH HD 3 HOLE PUNCH			95.94	12,902.07	18,000.00	
	001-140-500 OFFICE SUPPLIES	FOLGER COFFEE			44.79	12,946.86	18,000.00	
2447	1775 SCHINDLER ELEVATOR CORPORATION	8105451524	10/01/2020	11,547.58				
	001-260-636 MAINTENANCE AGREEMEN	ANNUAL PREVENTIVE MTN			5,773.78	14,663.95	14,509.05	
	001-140-636 MAINTENANCE AGREEMEN	ANNUAL PREVENTIVE MTN			2,886.90	45,722.67	30,700.00	
	001-550-636 MAINTENANCE AGREEMEN	ANNUAL PREVENTIVE MTN			2,886.90	2,886.90		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
2448	700	SELECTIVE INSURANCE - FLOOD		FLD1666892	07/20/2020	3,402.00			
	001-200-625	INSURANCE		POLICE DEPARTMENT			3,402.00	62,059.48	62,500.00
2449	700	SELECTIVE INSURANCE - FLOOD		FLD550043	07/31/2020	3,149.00			
	400-700-625	INSURANCE		GULFSIDE ST			3,149.00	25,699.19	29,500.00
2450	70	SUN COAST BUSINESS SUPPLY		1261877	09/23/2020	100.00			
	001-280-500	OFFICE SUPPLIES		200 STOP WORK ORDER PLACAR			100.00	1,604.53	2,000.00
2451	357	US POSTAL SERVICE		OCT 2020	09/28/2020	1,000.00			
	400-710-618	POSTAGE		POSTAGE FOR PERMIT #26			1,000.00	12,767.10	11,500.00
2452	71	WATER & WASTE SPECIALTIES LLC		24765	09/12/2020	2,050.00			
	400-724-570	OTHER SUPPLIES & MAT		BOTTLES OF CHLORINE			1,995.00	35,966.45	37,500.00
	400-724-570	OTHER SUPPLIES & MAT		FUEL SURCHARGE			55.00	36,021.45	37,500.00
TOTAL >>>						659,398.03			
							659,398.03		

-----INVOICE-----									
DOCKET	NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
			001-000-000			94,195.74			
			400-000-000			215,504.62			
			200-000-000			271,453.88			
			313-000-000			77,508.70			
			601-000-000			735.09			
TOTAL DOCKET >>					1,031,696.15				
							<u>1,031,696.15</u>		