

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3001	1853	CHARLES SMITH		DEC 2020	12/17/2020	92.00			
	001-120-613	TRAVEL - MEALS		PER DIEM			92.00	92.00	1,500.00
3002	909	CITY OF WAVELAND		120920TRSF	12/18/2020	29,166.67			
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	29,166.67	350,000.00
3003	909	CITY OF WAVELAND		CAP DKT 12/1	12/17/2020	15,186.82			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			15,186.82		
3004	909	CITY OF WAVELAND		DEBT DKT 12/	12/17/2020	650.00			
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			650.00		
3005	909	CITY OF WAVELAND		PR DKT 12/16	12/17/2020	47,474.80			
	601-000-151	DUE TO 001 GENERAL F		DUE TO 001 GENERAL FUND			47,474.80		
3006	909	CITY OF WAVELAND		UTIL DKT 12/	12/17/2020	146,052.95			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			146,052.95		
3007	1608	MICKEY LAGASSE		DEC2020*	12/17/2020	92.00			
	001-140-613	TRAVEL - MEALS		PER DIEM			92.00	92.00	2,000.00
3008	1688	PAYROLL CLEARING		12/16 ADD PR	12/17/2020	122.67			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			122.67		
3009	1688	PAYROLL CLEARING		GEN PR 12/12	12/17/2020	151,839.74			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			151,839.74		
3010	1688	PAYROLL CLEARING		UTIL PR 12/1	12/17/2020	21,532.93			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			21,532.93		
TOTAL >>>						412,210.58			
							412,210.58		

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			152,146.41		
				400-000-000			196,752.55		
				313-000-000			15,186.82		
				200-000-000			650.00		
				601-000-000			47,474.80		

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3011	54	AARON WILKINSON		6456	12/28/2020	170.00			
	001-625-570	OTHER SUPPLIES & MAT		HOURS TO HOOK UP CHRISTMAS			170.00	170.00	4,500.00
3012	54	AARON WILKINSON		6457	12/28/2020	510.00			
	001-550-637	REPAIRS & MAINTENANC		HOURS TO REPAIR PANEL BOX			510.00	510.00	9,000.00
3013	54	AARON WILKINSON		6458	12/28/2020	255.00			
	001-550-698	ZETA EXEPND - CONTRA		HOURS TO REPAIR ELECTRICAL			255.00	255.00	
3014	54	AARON WILKINSON		6459	12/28/2020	255.00			
	400-726-637	REPAIRS & MAINTENANC		HOURS TROUBLESHOOT LIFT ST			255.00	255.00	151,422.21
3015	54	AARON WILKINSON		6460	12/28/2020	255.00			
	400-726-637	REPAIRS & MAINTENANC		HOURS LABOR			255.00	510.00	151,422.21
3016	1099	AMERICAN FIRE AND SAFETY		123285	12/23/2020	123.25			
	400-722-601	PROFESSIONAL SERVICE		FIRE EXTINGUISHER/CERTIFIC			60.00	60.00	1,200.00
	400-722-601	PROFESSIONAL SERVICE		HYDROSTATIC TEST			25.00	85.00	1,200.00
	400-722-601	PROFESSIONAL SERVICE		ABC CHEMICAL			15.00	100.00	1,200.00
	400-722-601	PROFESSIONAL SERVICE		VALVE STEM			10.00	110.00	1,200.00
	400-722-601	PROFESSIONAL SERVICE		SERVICE COLLAR			2.00	112.00	1,200.00
	400-722-601	PROFESSIONAL SERVICE		O RING			2.25	114.25	1,200.00
	400-722-601	PROFESSIONAL SERVICE		TRIP CHARGES			6.00	120.25	1,200.00
	400-722-601	PROFESSIONAL SERVICE		HAZMAT TRANSPORTATION CHG			3.00	123.25	1,200.00
3017	1099	AMERICAN FIRE AND SAFETY		123287	12/23/2020	217.00			
	001-260-590	EQUIPMENT REPAIRS &		6 YR INTERNAL MAINTENANCE			36.00	36.00	8,000.00
	001-260-590	EQUIPMENT REPAIRS &		HYDRO TEST			25.00	61.00	8,000.00
	001-260-590	EQUIPMENT REPAIRS &		LBS OF ABC CHEMICAL			135.00	196.00	8,000.00
	001-260-590	EQUIPMENT REPAIRS &		VALVE STEM			6.00	202.00	8,000.00
	001-260-590	EQUIPMENT REPAIRS &		O RING			6.00	208.00	8,000.00
	001-260-590	EQUIPMENT REPAIRS &		TRIP CHARGES			6.00	214.00	8,000.00
	001-260-590	EQUIPMENT REPAIRS &		HAZMAT			3.00	217.00	8,000.00
3018	1769	AT&T		4330778501	12/11/2020	1,685.26			
	001-140-605	TELEPHONE		SWITHCED ETHERNET			561.76	561.76	18,000.00
	001-260-605	TELEPHONE		SWITHCED ETHERNET			561.75	561.75	5,800.00
	001-200-605	TELEPHONE		SWITHCED ETHERNET			561.75	561.75	15,800.00
3019	1769	AT&T		8454329505	12/11/2020	882.85			
	001-140-605	TELEPHONE		INTERNET MANAGED ROUTER			294.28	856.04	18,000.00
	001-260-605	TELEPHONE		INTERNET MANAGED ROUTER			294.29	856.04	5,800.00
	001-200-605	TELEPHONE		INTERNET MANAGED ROUTER			294.28	856.03	15,800.00
3020	1812	BENVENUTTI ELECTRICAL APPARATU		31657	12/14/2020	2,848.00			
	001-140-637	REPAIRS & MAINTENANC		TRANSFER SWITCH			2,848.00	2,848.00	8,500.00
3021	1585	BERKLEY SOUTHEAST INSURANCE CO		DEC 2020	12/09/2020	644.00			
	001-200-625	INSURANCE		POLLICE DEPT VEHICLES			644.00	644.00	62,500.00
3022	1591	BOURGEOIS TRUCKING & EQUIPMENT		595	12/22/2020	450.00			

DOCKET NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-301-599	MAINT SUPPLIES - ROA	LOADS OF SAND			450.00	450.00	53,500.00
3023		1591	BOURGEOIS TRUCKING & EQUIPMENT	596	12/22/2020	2,750.00			
		001-301-599	MAINT SUPPLIES - ROA	CLEAN/REMOVE DEBRIS CITY Y			2,500.00	2,950.00	53,500.00
		001-301-599	MAINT SUPPLIES - ROA	TIRE DISPOSAL FEE			250.00	3,200.00	53,500.00
3024		593	CHANCELLOR SUPPLY INC	030208634-01	12/10/2020	82.15			
		001-550-698	ZETA EXEPND - CONTRA	SUPPLIES TO REPAIR ELECTRI			82.15	337.15	
3025		593	CHANCELLOR SUPPLY INC	030208635-01	12/10/2020	280.32			
		001-550-637	REPAIRS & MAINTENANC	SUPPLIES TO REPAIR PANEL B			280.32	790.32	9,000.00
3026		1738	CHARLES PERNICIARO, SR.	2402	12/03/2020	97.00			
		001-200-637	REPAIRS & MAINTENANC	STARTER ASSEMBLY UNIT 054			97.00	97.00	30,000.00
3027		1738	CHARLES PERNICIARO, SR.	2405	12/03/2020	90.00			
		001-200-637	REPAIRS & MAINTENANC	REPAIR/REPLACE PLEXIGLASS			90.00	187.00	30,000.00
3028		1594	CHRISTINE MAYE	641842	12/18/2020	720.00			
		001-550-644	REPAIRS & MAINT LIGH	RESTROOM CLEANING SERVICE			720.00	720.00	8,640.00
3029		713	COAST CHLORINATOR AND PUMP CO.	71998	12/09/2020	3,000.00			
		400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT NOV. 2020			3,000.00	3,000.00	36,000.00
3030		14	COAST EPA	42685	12/07/2020	6,088.57			
		400-726-630	UTILITIES - ELECTRIC	635330-001 HWY 90 BY SONIC			125.14	125.14	80,000.00
		400-724-630	UTILITIES - ELECTRIC	635330-006 FAITH ST 818 WE			2,443.52	2,443.52	60,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-007 VICTORIA ST LS			61.02	186.16	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			210.20	396.36	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			67.24	463.60	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-012 LAUREL ST LS			54.49	518.09	80,000.00
		001-301-634	UTILITIES - STREET &	635330-020 MCLAURIN & OST			55.60	55.60	248,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-025 NICHOLSON & LOU			95.93	614.02	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-026 NICHOLSON & OST			91.34	705.36	80,000.00
		400-726-630	UTILITIES - ELECTRIC	635330-028 HWY 90/OST			151.67	857.03	80,000.00
		001-301-634	UTILITIES - STREET &	635330-040 HWY 90 LIGHTING			224.25	279.85	248,000.00
		001-301-634	UTILITIES - STREET &	635330-058 HWY 90 MCLAURIN			70.26	350.11	248,000.00
		001-260-630	UTILITIES - ELECTRIC	635330-060 HWY 90 427			2,232.45	2,232.45	49,400.00
		001-260-630	UTILITIES - ELECTRIC	635330-065 HWY 90 427 B			205.46	2,437.91	49,400.00
3031		14	COAST EPA	42717	12/09/2020	1,414.22			
		001-200-630	UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602			1,414.22	1,414.22	24,000.00
3032		14	COAST EPA	42726	12/10/2020	37.08			
		001-260-630	UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			37.08	2,474.99	49,400.00
3033		14	COAST EPA	42734	12/11/2020	36.92			
		400-726-630	UTILITIES - ELECTRIC	635330-063 HOGAN ST LS			36.92	893.95	80,000.00
3034		14	COAST EPA	DEC 2020	12/16/2020	188.56			
		001-301-634	UTILITIES - STREET &	44746-003 HWY 90 LIGHTING			188.56	538.67	248,000.00

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3035	1683	COVINGTON SALES & SERVICE, INC	88264	11/10/2020	400.00				
	001-301-637	REPAIRS & MAINTENANC	PICK UP AND RETURN TRACTOR			400.00		400.00	60,000.00
3036	1845	ERIN MANIX	dec2020	12/14/2020	198.67				
	400-710-611	TRAVEL - TRANSPORTAT	MILEAGE REIMBURSEMENT			198.67		198.67	
3037	15	FUELMAN OF MISSISSIPPI	NP59300122	12/14/2020	1,537.47				
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			130.95		130.95	7,500.00
	001-301-525	FUEL	STREET DEPT VEHICLES			210.74		210.74	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			84.44		84.44	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			893.99		893.99	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			62.26		62.26	3,500.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			41.02		41.02	2,400.00
	400-710-525	FUEL	METER READER VEHICLE			36.42		36.42	2,800.00
	400-700-525	FUEL	PUBLIC WORKS MANAGER			32.65		32.65	1,375.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			45.00		232.00	30,000.00
3038	15	FUELMAN OF MISSISSIPPI	NP59329078	12/21/2020	1,969.76				
	001-120-525	FUEL	MAYOR'S VEHICLE			69.04		69.04	1,500.00
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			294.97		425.92	7,500.00
	001-301-525	FUEL	STREET DEPT VEHICLES			190.93		401.67	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			228.61		313.05	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			958.40		1,852.39	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			29.60		91.86	3,500.00
	001-280-525	FUEL	BUILDING DEPT VEHICLES			33.29		33.29	975.00
	400-710-525	FUEL	METER READER VEHICLE			38.78		75.20	2,800.00
	001-400-525	FUEL	ANIMAL CONTROL			36.14		36.14	2,000.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			90.00		322.00	30,000.00
3039	89	GULFSOUTH PIPELINE CO, LP	2046524	12/09/2020	1,165.55				
	400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - NOV 2020			1,165.55		1,165.55	65,000.00
3040	28	HANCOCK BANK LEASING DEPT	JAN 2021	12/28/2020	482.08				
	001-850-810	PAYMENT PRINCIPAL	B-P-021039 PRINCIPAL PAYME			474.94		474.94	28,114.54
	001-850-820	PAYMENT INTEREST	B-I-021039 INTREST PAYMENT			7.14		7.14	1,038.40
3041	28	HANCOCK BANK LEASING DEPT	JAN2021	12/28/2020	2,647.99				
	400-850-810	PAYMENT PRINCIPAL	B-P-022039 PRICIPAL PAYMEN			2,607.91		2,607.91	28,616.70
	400-850-820	PAYMENT INTEREST	B-I-022039 INTREST PAYMENT			40.08		40.08	330.74
3042	28	HANCOCK BANK LEASING DEPT	JANUARY 2021	12/28/2020	1,976.85				
	001-850-810	PAYMENT PRINCIPAL	B-P-025010 PRINCIPAL PAYME			1,889.07		2,364.01	28,114.54
	001-850-820	PAYMENT INTEREST	B-P-025010 INTREST PAYMENT			87.78		94.92	1,038.40
3043	1854	HANCOCK COUNTY PORT & HARBOR C	IPP00002075	12/14/2020	3,500.00				
	001-301-750	MOBILE EQUIPMENT	KUBOTA TRACTOR			3,500.00		3,500.00	100,000.00
3044	532	HANCOCK COUNTY SHERIFF'S OFFIC	2020WAVE-11H	12/11/2020	10,540.00				
	001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES			10,540.00		10,540.00	115,000.00

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3045	1042 KENTWOOD SPRINGS	121620	12/16/2020	38.71				
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			38.71	38.71	1,500.00	
3046	1265 LINDA PITTS	dec 2020	12/14/2020	535.19				
	001-450-611 TRAVEL - TRANSPORTAT	MILEAGE REIMBURSEMENT FOR 2			535.19	535.19	2,014.00	
3047	146 LONNIE'S LOCKSMITH SHOP	0216	12/15/2020	40.00				
	001-200-637 REPAIRS & MAINTENANC	NEW KEY FOR UNIT 616			40.00	362.00	30,000.00	
3048	1608 MICKEY LAGASSE	DEC2020	12/22/2020	286.99				
	001-140-611 TRAVEL - TRANSPORTAT	MILEAGE REIMBURSEMENT 499.			286.99	286.99	2,000.00	
3049	13 MISSISSIPPI POWER	DE 2020	12/18/2020	26,115.42				
	400-726-630 UTILITIES - ELECTRIC	04538-00023 LOWER BAY RD L			64.61	958.56	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	04717-34022 NICHOLSON AVE			149.97	1,108.53	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	04806-9705 N CENTRAL AVE			93.05	1,201.58	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3			110.11	1,311.69	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	07271-48021 COLEMAN AVE LS			652.68	1,964.37	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	08943-41041 MARCUS DR LS #			60.96	2,025.33	80,000.00	
	001-550-630 UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO			25.77	25.77	23,600.00	
	001-260-630 UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D			852.43	3,327.42	49,400.00	
	400-726-630 UTILITIES - ELECTRIC	10659-36068 N BEACH LS			82.96	2,108.29	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	12482-89073 HERLIHY ST LS			63.43	2,171.72	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	12579-83002 COMBEL ST LS			65.53	2,237.25	80,000.00	
	001-550-630 UTILITIES - ELECTRIC	13638-02029 GREEN SPACE			56.96	82.73	23,600.00	
	400-726-630 UTILITIES - ELECTRIC	13684-09028 TARANTO ST LS			113.43	2,350.68	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	13732-09003 N BEACH BLVD L			283.80	2,634.48	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	15941-48036 HWY 90 LS			98.67	2,733.15	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	16599-84041 SEARS AVE LS			209.87	2,943.02	80,000.00	
	001-550-630 UTILITIES - ELECTRIC	16946-55001 PAVILLION			56.87	139.60	23,600.00	
	001-550-630 UTILITIES - ELECTRIC	18635-82059 502 CENTRAL			66.74	206.34	23,600.00	
	400-726-630 UTILITIES - ELECTRIC	18732-76022 VACTION LN LS			67.39	3,010.41	80,000.00	
	001-301-630 UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL			254.06	254.06		
	001-301-634 UTILITIES - STREET &	19291-49006 GULFSIDE OD LI			9.25	547.92	248,000.00	
	400-724-630 UTILITIES - ELECTRIC	19711-49006 GULFSIDE WELL			862.53	3,306.05	60,000.00	
	400-726-630 UTILITIES - ELECTRIC	19921-49015 HARGETT ST LS			47.37	3,057.78	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	20131-49027 THIRD ST LS #2			103.82	3,161.60	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	21315-54028 SPRUCE ST LS #			95.30	3,256.90	80,000.00	
	001-571-630 UTILITIES - ELECTRIC	23565-26024 CIVIC CENTER			1,719.69	1,719.69	27,000.00	
	400-726-630 UTILITIES - ELECTRIC	26441-48016 WAVELAND AVE L			339.40	3,596.30	80,000.00	
	001-301-634 UTILITIES - STREET &	26861-48007 CEMETARY			18.63	566.55	248,000.00	
	001-301-634 UTILITIES - STREET &	27015-83004 COLEMAN TRAFFI			52.28	618.83	248,000.00	
	400-726-630 UTILITIES - ELECTRIC	31530-59023 MUSIC ST LS			65.11	3,661.41	80,000.00	
	001-301-630 UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG			72.80	326.86		
	400-724-630 UTILITIES - ELECTRIC	34241-50008 TIDE ST WELL			875.45	4,181.50	60,000.00	
	001-301-634 UTILITIES - STREET &	36035-31043 HWY 90 LGT 1			118.01	736.84	248,000.00	
	400-726-630 UTILITIES - ELECTRIC	36471-48019 IDLEWOOD LS #3			154.11	3,815.52	80,000.00	
	001-260-630 UTILITIES - ELECTRIC	38463-68002 CENTRAL AVE SI			44.99	3,372.41	49,400.00	
	400-724-630 UTILITIES - ELECTRIC	39935-37020 WATER 318 GULF			135.91	4,317.41	60,000.00	
	001-301-634 UTILITIES - STREET &	40999-87009 WAVE AVE TRAFF			75.90	812.74	248,000.00	
	001-301-634 UTILITIES - STREET &	43989-99001 HERLIHY CAUTIO			51.01	863.75	248,000.00	

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400-726-630	UTILITIES - ELECTRIC	45246-41007	S BEACH BLVD L	134.87		3,950.39	80,000.00
001-301-634	UTILITIES - STREET &	49971-47005	STREET LIGHTS	13,813.05		14,676.80	248,000.00
001-571-630	UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O	100.34		1,820.03	27,000.00
400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1	81.71		4,032.10	80,000.00
400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS	60.51		4,092.61	80,000.00
400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS	117.89		4,210.50	80,000.00
400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS	101.62		4,312.12	80,000.00
400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	105.60		4,417.72	80,000.00
001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT	66.15		393.01	
001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2	241.32		14,918.12	248,000.00
001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24	263.17		15,181.29	248,000.00
400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	81.97		4,499.69	80,000.00
400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	480.26		4,797.67	60,000.00
001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK	285.13		491.47	23,600.00
001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER	125.91		617.38	23,600.00
001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD	435.34		1,052.72	23,600.00
001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL	1,129.43		1,129.43	21,800.00
001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH	120.84		513.85	
001-550-630	UTILITIES - ELECTRIC	21996-08012	MLK COMMUNITY	99.46		1,152.18	23,600.00
3050	947 NAPA	273229	12/14/2020	5.70			
	001-301-590	EQUIPMENT REPAIRS &	OIL FILTER FOR POLARIS		5.70	5.70	51,600.00
3051	947 NAPA	273378	12/16/2020	428.14			
	001-301-590	EQUIPMENT REPAIRS &	ALTERNATOR FOR KUBOTA TRAC		185.72	191.42	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	BATTERIES FOR TRACTORS		242.42	433.84	51,600.00
3052	947 NAPA	273500	12/17/2020	7.65			
	001-301-637	REPAIRS & MAINTENANC	OIL PLUG		7.65	407.65	60,000.00
3053	947 NAPA	273599	12/18/2020	37.32			
	400-722-590	EQUIPMENT REPAIRS &	CASE 30WT NON DETERGENT OI		37.32	37.32	16,600.00
3054	947 NAPA	273603	12/18/2020	247.58			
	400-722-570	OTHER SUPPLIES & MAT	GALLONS EXTREME TIRE DRESS		111.96	111.96	15,000.00
	400-722-570	OTHER SUPPLIES & MAT	GALLONS MAXI SUDS		24.98	136.94	15,000.00
	400-722-570	OTHER SUPPLIES & MAT	5 GALLON INDUSTRIAL DEGREAS		46.80	183.74	15,000.00
	400-722-570	OTHER SUPPLIES & MAT	20 GALLONS SPRAYER		63.84	247.58	15,000.00
3055	1618 OCHSNER CLINIC, LLC	31934	12/05/2020	25.00			
	001-260-682	DRUG TESTING - PRE-E	DRUG SCREEN		25.00	25.00	500.00
3056	431 PARISH TRACTOR COMPANY LLC	01-148933	12/09/2020	481.66			
	001-301-637	REPAIRS & MAINTENANC	LABOR		175.00	582.65	60,000.00
	001-301-637	REPAIRS & MAINTENANC	MISC FEE		297.91	880.56	60,000.00
	001-301-637	REPAIRS & MAINTENANC	SHOP SUPPLIES		8.75	889.31	60,000.00
3057	1303 PINE BELT OIL	10728666	12/15/2020	275.97			
	001-200-570	OTHER SUPPLIES & MAT	100 GALLONS DYED DSL		275.97	275.97	9,200.00
3058	330 PUCKETT RENTS	802523-0001	12/18/2020	1,706.79			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-722-637	REPAIRS & MAINTENANC		REPAIRS TO 304 MINI EXCAVA			1,706.79	1,706.79	85,000.00
3059	1755	QUADIENT LEASING USA, INC		N8630873	12/17/2020	246.03			
	001-140-642	RENTAL - MACHINERY &		QUARTERLY LEASE			246.03	284.74	1,500.00
3060	29	RURAL DEVELOPMENT		JAN 2021	12/28/2020	7,464.36			
	400-830-810	PAYMENT PRINCIPAL		(FMHA) B-P-005098 PRICIPAL			5,317.30	5,317.30	64,549.29
	400-830-820	PAYMENT INTEREST		(FMHA) B-P-005098 INTREST			2,147.06	2,147.06	25,023.03
3061	667	S & L OFFICE SUPPLIES		83949	12/14/2020	815.91			
	001-550-510	CLEANING & JANITORIA		GJO-23600 CENTERPULL TOWEL			99.72	99.72	5,000.00
	001-550-510	CLEANING & JANITORIA		CLORX SPRAY			326.40	426.12	5,000.00
	001-550-510	CLEANING & JANITORIA		RESTROOM CLEANER PEROXIDE			61.58	487.70	5,000.00
	001-550-510	CLEANING & JANITORIA		GJO-21100 MULTI FOLD			71.97	559.67	5,000.00
	001-550-510	CLEANING & JANITORIA		GJO 58335 SCREEN			256.24	815.91	5,000.00
3062	667	S & L OFFICE SUPPLIES		84019	12/15/2020	39.25			
	400-722-570	OTHER SUPPLIES & MAT		GJ 3 PACK SUGAR			39.25	286.83	15,000.00
3063	667	S & L OFFICE SUPPLIES		84157	12/18/2020	98.34			
	001-140-500	OFFICE SUPPLIES		HP 65XL BLACK INK (RON)			30.89	30.89	15,000.00
	001-140-500	OFFICE SUPPLIES		HP 65XL TRI COLOR INK			35.89	66.78	15,000.00
	001-140-500	OFFICE SUPPLIES		COFFEE STIRRERS			3.04	69.82	15,000.00
	001-140-500	OFFICE SUPPLIES		COFFEE FILTERS			7.49	77.31	15,000.00
	001-140-500	OFFICE SUPPLIES		COFFEE CREAMER			21.03	98.34	15,000.00
3064	70	SUN COAST BUSINESS SUPPLY		1269526	12/23/2020	43.17			
	001-140-500	OFFICE SUPPLIES		UNV-99020 TABS			8.07	106.41	15,000.00
	001-140-500	OFFICE SUPPLIES		NSN-2683993 WALLET FOLDERS			35.10	141.51	15,000.00
3065	90	SYMMETRY ENERGY SOLUTIONS,LLC		905059	12/15/2020	3,595.20			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - NOV 20			3,595.20	4,760.75	65,000.00
3066	1442	THE DOOR MAN		0121020-1	12/16/2020	1,115.75			
	001-260-637	REPAIRS & MAINTENANC		REPAIR COLEMAN STATION ENG			1,115.75	1,115.75	50,000.00
3067	1	US DOLLAR REMITTANCE		MNHR003375	12/15/2020	846.00			
	001-140-636	MAINTENANCE AGREEMEN		MINUTE BOOK INDEXING			84.00	84.00	30,700.00
	001-140-636	MAINTENANCE AGREEMEN		SCAN WORK STATION SOFTWARE			84.00	168.00	30,700.00
	001-115-636	MAINTENANCE AGREEMEN		MUNICIPAL COURT MANAGEMENT			263.00	263.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		PAPERLINK SCAN STATION LIC			190.00	453.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		COURT AOC SOFTWARE MNT			42.00	495.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		PAPERLINK IMAGING SOFTWARE			120.00	615.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		INSITE SUPPORT			63.00	678.00	7,000.00
3068	144	UTILITY MANAGEMENT CORPORATION		WAVE112020	12/15/2020	650.00			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS MNGT SERVICES			650.00	5,410.75	65,000.00
3069	516	WARREN PAVING		39788	12/16/2020	1,451.56			
	001-301-599	MAINT SUPPLIES - ROA		LOADS LIMESTONE			733.32	3,933.32	53,500.00
	001-301-599	MAINT SUPPLIES - ROA		LOAD OF LIMESTONE			718.24	4,651.56	53,500.00



DOCKET			*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
3070	71	WATER & WASTE SPECIALTIES LLC		25143	12/14/2020	2,335.00				
	400-724-570	OTHER SUPPLIES & MAT		9 CHLORINE CYL			855.00	855.00	30,000.00	
	400-724-570	OTHER SUPPLIES & MAT		15 CHLORINE CYL			1,425.00	2,280.00	30,000.00	
	400-724-570	OTHER SUPPLIES & MAT		FUEL SURCHARGE			55.00	2,335.00	30,000.00	
TOTAL >>>						96,431.24				
							96,431.24			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000		62,879.15			
				400-000-000		33,552.09			
TOTAL DOCKET >>						508,641.82	<hr/>	508,641.82	