CITY OF WAVELAND

DOCKET OF PAID CLAIMS DATE: 04/06/2021 PAGE: 1

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3622	909	CITY OF WAVELAND	31721 DKT LI	03/17/2021	31,020.73			
	101-000-135	DUE TO A/P PAY	DUE TO A/P PAY			31,020.73		
3623	909	CITY OF WAVELAND	31721 DKT PR	03/17/2021	5,285.12			
	601-000-151	DUE TO 001 GENERAL F	DUE TO 001 GENERAL FUND			5,285.12		
3624	909	CITY OF WAVELAND	31721 DKT UT	03/17/2021	169,356.45			
	400-000-135	DUE TO A/P PAY	DUE TO A/P PAY			169,356.45		
3625	909	CITY OF WAVELAND	31721 DKT ZE	03/17/2021	350,395.01			
	130-000-135	DUE TO A/P PAY	DUE TO A/P PAY			350,395.01		
3626	909	CITY OF WAVELAND	31721 FKT CA	03/17/2021	87,363.66			
	313-000-135	DUE TO A/P PAY	DUE TO A/P PAY			87,363.66		
3627	812	DNA UNDERGROUND,LLC	PAYAPP#15*	01/25/2021	46,035.73			
	128-301-740	IMROVEMENT O/T BUILD	WAVELAND AVE SIDEWALKS			46,035.73	138,107.19	
3628	1886	KAMERON DUMORNAY	APRIL 2021	04/01/2021	2,077.00			
	001-260-613	TRAVEL - MEALS	MEALS/TRAVEL			2,077.00	6,231.00	300.00
3629	1688	PAYROLL CLEARING	GENFD PR 3/2	03/25/2021	150,971.38			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			150,971.38		
3630	1688	PAYROLL CLEARING	GF WC	03/25/2021	11,165.61			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			11,165.61		
3631	1688	PAYROLL CLEARING	NTF OR 03/21	03/25/2021	34.44			
	103-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			34.44		
3632	1688	PAYROLL CLEARING	UTIL PR 3/21	03/25/2021	19,862.38			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			19,862.38		
3633	1688	PAYROLL CLEARING	UTIL WC	03/25/2021	1,566.41			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			1,566.41		
3634	590	STATE FIRE ACADEMY	23010	03/10/2021	500.00			
	104-261-610	TRAINING	FIRE ACADEMY -DUMORNAY			500.00	3,495.00	6,000.00
		TOTAL >>>			875,633.92			
						875,633.92		

DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		101-000-000			31,020.73		
		601-000-000			5,285.12		
		400-000-000			190,785.24		
		130-000-000			350,395.01		
		313-000-000			87,363.66		
		128-000-000			46,035.73		
		001-000-000			164,213.99		
		103-000-000			34.44		
		104-000-000			500.00		

CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS DATE: 04/06/2021 PAGE: 1

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3635	54	AARON WILKINSON	6483	04/01/2021	85.00			
	001-550-637	REPAIRS & MAINTENANC	HR LABOR TO REPAIR TIMER A			85.00	255.00	9,000.00
3636	54	AARON WILKINSON	6484	04/01/2021	340.00			
	400-726-637	REPAIRS & MAINTENANC	HRS LABOR FOR LIFT STATION			340.00	3,051.54	151,422.21
3637	54	AARON WILKINSON	6485	04/01/2021	340.00			
	400-726-637	REPAIRS & MAINTENANC	HRS LABOR TO TROUBLESHOOT			340.00	3,391.54	151,422.21
3638	1617	AFFORDABLE COMPUTER SOLUTIONS	284	03/31/2021	2,301.85			
	001-140-636	MAINTENANCE AGREEMEN	COMPUTER NETWORK SUPPORT			600.00	5,136.90	30,700.00
	001-200-636	MAINTENANCE AGREEMEN	NETWORK SUPPORT			600.00	2,811.95	30,000.00
	001-280-636	MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00	900.00	8,500.00
	400-710-636	MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00	900.00	10,000.00
	001-260-636	MAINTENANCE AGREEMEN	NETWORK SUPPORT			100.00	6,273.28	14,509.05
	001-140-605	TELEPHONE	11 MICROSOFT BASIC EMAILS			62.70	2,841.73	18,000.00
	001-140-605	TELEPHONE	3 MICROSOFT STANDARD EMAIL			42.75	2,884.48	18,000.00
	001-200-605	TELEPHONE	26 MICROSOFT BASIC EMAIL			148.20	3,012.69	15,800.00
	001-115-605	TELEPHONE	5 MICROSOFT BASIC EMAIL			28.50	85.50	
	001-260-605	TELEPHONE	3 MICROSOFT BASIC EMAIL			17.10	2,619.41	5,800.00
	001-280-605	TELEPHONE	5 MICROSOFT BASIC EMAIL			28.50	85.50	750.00
	400-710-605	TELEPHONE	4 MICROSOFT BASIC EMAIL			22.80	68.40	2,000.00
	400-700-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	
	001-301-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	
	001-550-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	950.00
	001-571-605	TELEPHONE	2 MICROSOFT BASIC EMAIL			11.40	34.20	3,600.00
	001-270-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	
	001-160-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	
	001-450-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	1,800.00
	001-400-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			5.70	17.10	
3639	1215	ALTERNATIVE SENTENCING & ARRES	805	03/23/2021	70.00			
	001-301-682	DRUG TESTING - PRE-E	1 STREET DEPT DRUG TEST			35.00	105.00	425.00
	001-115-682	DRUG TESTING - PRE-E	1 COURT DEPT DRUG TEST			35.00	105.00	35.00
3640	934	AMERICAN MUNICIPAL SERVICES	49419*	02/28/2021	230.70			
	001-115-601	PROFESSIONAL SERVICE	FEES DUE FOR COLLECTION			230.70	1,223.56	6,000.00
3641	1769	AT&T	7760811602	03/11/2021	1,685.26			
	001-140-605	TELEPHONE	SWITHCED ETHERNET			561.76	3,446.24	18,000.00
	001-260-605	TELEPHONE	SWITHCED ETHERNET			561.75	3,181.16	5,800.00
	001-200-605	TELEPHONE	SWITHCED ETHERNET			561.75	3,574.44	15,800.00
3642	1769	AT&T	7803230602	03/11/2021	882.85			
	001-140-605	TELEPHONE	INTERNET MANAGED ROUTER			294.28	3,740.52	18,000.00
	001-260-605	TELEPHONE	INERNET MANAGED ROUTER			294.29	3,475.45	5,800.00
	001-200-605	TELEPHONE	INERNET MANAGED ROUTER			294.28	3,868.72	15,800.00
3643	1812	BENVENUTTI ELECTRICAL APPARATU	31898	03/10/2021	1,125.00			
	130-550-698	ZETA DISASTER CONTRA	GRINDER PUMP POWER PANEL			1,125.00	3,375.00	

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3644	1585	BERKLEY SOUTHEAST INSURANCE CO	MARCH 2021	03/09/2021	47,033.00			
	001-140-625	INSURANCE	AUTO POLICY			47,033.00	141,099.00	60,000.00
3645	1602	BETH CRANFORD FLORAL DESIGNS L	09182022	03/26/2021	100.00			
	001-627-570	OTHER SUPPLIES & MAT	PRESENTATION FLOWERS FOR			100.00	3,924.18	3,500.00
3646	1591	BOURGEOIS TRUCKING & EQUIPMENT	658	03/22/2021	1,125.00			
	001-301-599	MAINT SUPPLIES - ROA	LOADS SAND			750.00	17,494.62	53,500.00
	001-301-599	MAINT SUPPLIES - ROA	LOADS SANDY CLAY			375.00	17,869.62	53,500.00
3647	1882	BXS INSURANCE	CIYYOFW-03	03/17/2021	3,040.00			
	001-260-625	INSURANCE	FLOOD INS/CENTRAL FIRE			3,040.00	9,120.00	46,000.00
3648	1298	C SPIRE WIRELESS	MARCH 2021	03/18/2021	957.19			
	001-270-606	CELLPHONE	BEAUTIFICATION 216-5575			51.44	154.32	650.00
	001-550-606	CELLPHONE	PARKS DEPARTMENT 216-9471			51.44	154.32	605.00
	001-400-606	CELLPHONE	ANIMAL CONTROL 216-5934			51.44	154.32	605.00
	001-280-606	CELLPHONE	BUILDING INSPECTION			51.44	154.32	625.00
	001-140-606	CELLPHONE	DEPUTY CLERK 304-7920			51.44	222.70	1,400.00
	001-200-606	CELLPHONE	POLICE DEPT 216-0078			47.15	801.55	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-0627			47.15	848.70	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-2360			47.15	895.85	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-3810			47.15	943.00	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-6423			47.15	990.15	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 216-7502			47.15	1,037.30	5,000.00
	001-200-606	CELLPHONE	POLICE DEPT 493-3703			47.15	1,084.45	5,000.00
	001-301-606	CELLPHONE	MECHANIC 216-9243			51.44	154.32	650.00
	400-722-606	CELLPHONE	UTILITY 216-7816			51.44	154.32	1,000.00
	400-711-606	CELLPHONE	METER READER 234-7842			51.44	154.32	
	400-700-606	CELLPHONE	PUBLIC WORKS MANAGER 216-2			51.44	154.32	650.00
	400-710-606	CELL PHONE	UTILITY DPT SUPERV 216-530			48.65	214.33	325.00
	400-710-606	CELL PHONE	METER READER IPAD 493-8029			34.19	248.52	325.00
	001-200-606	CELLPHONE	POLICE DEPT 216-2973			47.15	1,131.60	5,000.00
	001-140-606	CELLPHONE	COVID DATA CARD			34.19	256.89	1,400.00
3649	1802	CASCIO SANFORD GOVERNMENT	9373	04/01/2021	3,279.81			
	001-120-601	PROFESSIONAL SERVICE	GOV'T RELATIONS SER - APRI			3,000.00	12,559.62	15,000.00
	001-120-601	PROFESSIONAL SERVICE	EXPENSES			279.81	12,839.43	15,000.00
3650	1594	CHRISTINE MAYE	641847	03/22/2021	720.00			
	001-550-644	REPAIRS & MAINT LIGH	RESTROOM CLEANING SERVICE			720.00	48,596.80	8,640.00
3651	980	CLAIBORNE HILL SUPER MARKET	03212021	03/21/2021	121.59			
	001-627-570	OTHER SUPPLIES & MAT	FOOD FOR POLICE OFFICERS F			121.59	4,045.77	3,500.00
3652	1764	CLARION LEDGER/HATTIESBURG AME	0003728231	02/28/2021	70.30			
	001-140-620	ADVERTISING & PUBLIS	AD FOR PROPOSALS FOR DISAS			70.30	335.90	8,000.00
3653	14	COAST EPA	03222021	03/09/2021	168.19			
	001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 20			168.19	67,008.06	239,300.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3654	14	COAST EPA	43480	03/08/2021	7,750.42			
	400-726-630	UTILITIES - ELECTRIC	635330-001 HWY 90 BY SONIC			121.78	15,531.67	80,000.00
	400-724-630	UTILITIES - ELECTRIC	635330-006 FAITH ST 818 WE			2,617.84	17,568.73	60,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-007 VICTORIA ST LS			67.19	15,598.86	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			228.52	15,827.38	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			232.20	16,059.58	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-012 LAUREL ST LS			68.00	16,127.58	80,000.00
	001-301-634	UTILITIES - STREET &	635330-020 MCLAURIN & OST			38.18	67,046.24	239,300.00
	400-726-630	UTILITIES - ELECTRIC	635330-025 NICHOLSON & LOU			75.30	16,202.88	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-026 NICHOLSON & OST			99.12	16,302.00	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-028 HWY 90/OST			408.62	16,710.62	80,000.00
	001-301-634	UTILITIES - STREET &	635330-040 HWY 90 LIGHTING			217.67	67,263.91	239,300.00
	001-301-634	UTILITIES - STREET &	635330-058 HWY 90 MCLAURIN			65.09	67,329.00	239,300.00
	001-260-630	UTILITIES - ELECTRIC	635330-060 HWY 90 427			3,303.49	14,127.65	49,400.00
	001-260-630	UTILITIES - ELECTRIC	635330-065 HWY 90 427 B			207.42	14,335.07	49,400.00
3655	14	COAST EPA	43511	03/09/2021	1,450.14			
	001-200-630	UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602			1,450.14	4,424.36	24,000.00
3656	14	COAST EPA	43512	03/15/2021	36.97			
	001-200-630	UTILITIES - ELECTRIC	9975614-003 MCLAURIN 1600			36.97	4,461.33	24,000.00
3657	14	COAST EPA	43520	03/10/2021	37.08			
	001-260-630	UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			37.08	14,372.15	49,400.00
3658	14	COAST EPA	43533	03/12/2021	34.46			
	400-726-630	UTILITIES - ELECTRIC	635330-063 HOGAN ST. 520			34.46	16,745.08	80,000.00
3659	14	COAST EPA	43608	03/22/2021	7,490.03			
	400-724-630	UTILITIES - ELECTRIC	BALTIC WATER TOWER			105.49	17,674.22	60,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-004 BALTIC ST LS			124.66	16,869.74	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-005 HWY 90 LS			195.94	17,065.68	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330--008 ELAINE ST LS			59.18	17,124.86	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-010 RYAN ST LS			280.87	17,405.73	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-015 KMART SHOPPING			57.00	17,462.73	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-016 SYCAMORE/RUE DE			61.12	17,523.85	80,000.00
	001-301-634	UTILITIES - STREET &	635330-017 HOGAN/TABOR			52.75	67,381.75	239,300.00
	400-726-630	UTILITIES - ELECTRIC	635330-018HWY 90 FRNT CAR			44.85	17,568.70	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-019 HWY 90 460 LS			73.25	17,641.95	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-021 OST 909			321.27	17,963.22	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-022 RUE DE LASALLE/			56.05	18,019.27	80,000.00
	400-726-630	UTILITIES - ELECTRIC	635330-027 OST 436			172.86	18,192.13	80,000.00
	001-301-634	UTILITIES - STREET &	635330-029 NICHOLSON/MCLAU			40.54	67,422.29	239,300.00
	001-301-634	UTILITIES - STREET &	635330-030 HWY 603 LIGHTS			84.81	67,507.10	239,300.00
	001-301-634	UTILITIES - STREET &	635330-031 HWY 603 9017			82.80	67,589.90	239,300.00
	001-301-634	UTILITIES - STREET &	635330-033 CITY WAVE LIGH			1,813.58	69,403.48	239,300.00
	001-301-634	UTILITIES - STREET &	635330-034 HWY 90 LIGHT 17			173.96	69,577.44	239,300.00
	001-301-634	UTILITIES - STREET &	635330-035 HWY 90 LIGHT 16			317.81	69,895.25	239,300.00
	001-301-634	UTILITIES - STREET &	635330-036 HWY 90/603 LIGH			95.35	69,990.60	239,300.00
	001-301-634	UTILITIES - STREET &	635330-037 HWY 90 LIGHT 21			55.90	70,046.50	239,300.00
	001-301-634	UTILITIES - STREET &	635330-038 COW HWY 90 & 60			48.77	70,095.27	239,300.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-301-634	UTILITIES - STREET &	635330-039 HWY 90 LIGHT 19			141.03	70,236.30	239,300.00
	001-301-634	UTILITIES - STREET &	635330-041 CITY WAVE LIGHT			460.11	70,696.41	239,300.00
	001-301-634	UTILITIES - STREET &	635330-043 KILNWAVE CUTOFF			534.96	71,231.37	239,300.00
	001-301-634	UTILITIES - STREET &	635330-056HWY 90/WALMART			56.00	71,287.37	239,300.00
	001-301-634	UTILITIES - STREET &	635330-057 HWY 90 NICHOLSO			75.07	71,362.44	239,300.00
	400-726-630	UTILITIES - ELECTRIC	635330-059 SUPERIOR ST			53.80	18,245.93	80,000.00
	001-301-634	UTILITIES - STREET &	635330-064 CITY WAVE LIGHT			1,850.25	73,212.69	239,300.00
3660	14	COAST EPA	43645	03/25/2021	39.36			
	400-726-630	UTILITIES - ELECTRIC	635330-061 RANIER ST 5083			39.36	18,285.29	80,000.00
3661	22	CONSOLIDATED PIPE & SUPPLY CO,	3711418	03/19/2021	42.00			
	400-722-637	REPAIRS & MAINTENANC	JUMBO METER BOX			42.00	3,019.18	85,000.00
3662	22	CONSOLIDATED PIPE & SUPPLY CO,	3719047	03/16/2021	355.50			
	400-722-637	REPAIRS & MAINTENANC	2XC SSTD RED BRASS NIPL			57.00	3,076.18	85,000.00
	400-722-637	REPAIRS & MAINTENANC	2X3 STD RED BRASS NIPL			64.50	3,140.68	85,000.00
	400-722-637	REPAIRS & MAINTENANC	2X6 STD RED BRASS NIPL			144.00	3,284.68	85,000.00
	400-722-637	REPAIRS & MAINTENANC	6FT T HANDL VAL WRENCH			90.00	3,374.68	85,000.00
3663	327	CRAIN TRACTOR & EQUIPMENT	CP88582	03/17/2021	19.44			
	001-301-570	OTHER SUPPLIES & MAT	KEYS FOR NEW HOLLAND TRACT			19.44	700.60	8,000.00
3664	1494	CSX TRANSPORTATION	8404927	03/10/2021	32.00			
	400-726-601	PROFESSIONAL SERVICE	ANNUAL SEWER PIPELINE			32.00	96.00	
3665	261	DAVID'S CHAINSAW & LAWNMOWER R	293324	03/17/2021	100.00			
	001-301-590	EQUIPMENT REPAIRS &	TRIMMER REPAIR			40.00	2,240.97	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	STIHL SAW REPAIR			40.00	2,280.97	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	BAR			20.00	2,300.97	51,600.00
3666	1795	DESMOND HODA	MARCH 2021	03/17/2021	350.00			
	001-110-601	PROFESSIONAL SERVICE	JUDGE PRO TEMP JANUARY 19			175.00	875.00	1,200.00
	001-110-601	PROFESSIONAL SERVICE	JUDGE PRO TEMP			175.00	1,050.00	1,200.00
3667	823	FRED'S TRANSMISSIONS	APRIL 2021	04/01/2021	515.00			
	001-301-637	REPAIRS & MAINTENANC	REPLACE BODY CONTROL MODUL			515.00	7,938.67	60,000.00
3668	15	FUELMAN OF MISSISSIPPI	NP59768799	03/15/2021	2,836.28			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			272.63	2,940.92	7,500.00
	001-301-525	FUEL	STREET DEPT VEHICLES			513.48	4,298.14	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			405.84	2,645.39	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			1,348.02	11,085.28	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			70.53	751.95	3,500.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			65.46	409.46	2,400.00
	001-280-525	FUEL	BUILDING DEPT VEHICLES			57.71	199.93	975.00
	001-400-525	FUEL	ANIMAL CONTROL			56.12	428.62	2,000.00
	400-700-525	FUEL	PUBLIC WORKS MANAGER			46.49	280.49	1,375.00
3669	15	FUELMAN OF MISSISSIPPI	NP59791162	03/22/2021	2,868.87			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			487.76	3,428.68	7,500.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-301-525	FUEL	STREET DEPT VEHICLES			327.08	4,625.22	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			294.15	2,939.54	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			1,435.12	12,520.40	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			131.08	883.03	3,500.00
	400-710-525	FUEL	METER READER VEHICLE			52.09	293.16	2,800.00
	001-400-525	FUEL	ANIMAL CONTROL			48.55	477.17	2,000.00
	400-700-525	FUEL	PUBLIC WORKS MANAGER			41.04	321.53	1,375.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			52.00	3,258.80	30,000.00
3670	15	FUELMAN OF MISSISSIPPI	NP59817665	03/31/2021	2,487.86			
	001-120-525	FUEL	MAYOR'S VEHICLE			49.31	214.35	1,500.00
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			274.37	3,703.05	7,500.00
	001-301-525	FUEL	STREET DEPT VEHICLES			587.33	5,212.55	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES			198.59	3,138.13	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES			1,047.65	13,568.05	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES			36.22	919.25	3,500.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL			66.89	476.35	2,400.00
	400-710-525	FUEL	METER READER VEHICLE			53.63	346.79	2,800.00
	001-400-525	FUEL	ANIMAL CONTROL			48.72	525.89	2,000.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			97.00	3,355.80	30,000.00
	001-140-525	FUEL	CITY ADMIN			28.15	84.45	250.00
3671	1580	GULF GUARANTY LIFE INSURANCE C	370856	03/31/2021	5,167.62			
	601-000-109	HEALTH INSURANCE	GAP HEALTH COVERAGE			5,167.62		
3672	89	GULFSOUTH PIPELINE CO, LP	2076600	03/09/2021	2,598.93			
	400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - FEB 2021			2,598.93	18,104.24	65,000.00
3673	28	HANCOCK BANK LEASING DEPT	APR 2021	03/30/2021	2,647.99			
	400-850-810	PAYMENT PRINCIPAL	B-P-022039 PRICIPAL PAYMEN			2,622.87	10,461.65	28,616.70
	400-850-820	PAYMENT INTEREST	B-I-022039 INTREST PAYMENT			25.12	130.31	330.74
3674	28	HANCOCK BANK LEASING DEPT	APRIL 2021	03/30/2021	482.08			
	001-850-810	PAYMENT PRINCIPAL	B-P-021039 PRINCIPAL PAYME			477.61	7,592.43	28,114.54
	001-850-820	PAYMENT INTEREST	B-I-021039 INTREST PAYMENT			4.47	266.44	1,038.40
3675	28	HANCOCK BANK LEASING DEPT	APRIL2021	03/30/2021	1,976.85			
	001-850-810	PAYMENT PRINCIPAL	B-P-025010 PRINCIPAL PAYME			1,908.97	9,501.40	28,114.54
	001-850-820	PAYMENT INTEREST	B-P-025010 INTREST PAYMENT			67.88	334.32	1,038.40
3676	98	HANCOCK COUNTY LIBRARY SYSTEM	APRIL 2021	03/30/2021	10,306.34			
	101-500-901	APPROPRIATION	LIBRARY APPROPRIATION APRI			10,306.34	30,919.02	123,676.00
3677	532	HANCOCK COUNTY SHERIFF'S OFFIC	2021WAVE002H	03/29/2021	7,340.00			
	001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES			7,340.00	23,170.00	115,000.00
3678	105	HUBBARD'S HARDWARE,LLC	088457	03/24/2021	56.38			
	001-301-570	OTHER SUPPLIES & MAT	PAIRS BOOTS			62.67	763.27	8,000.00
	001-301-570	OTHER SUPPLIES & MAT	DISCOUNT			6.29-	756.98	8,000.00
3679	105	HUBBARD'S HARDWARE,LLC	87807/88107	03/09/2021	388.59			

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	001-550-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED $			388.59	3,410.86	10,600.00
3680	105	HUBBARD'S HARDWARE,LLC	88237	03/15/2021	70.36			
	001-550-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED $			70.36	3,481.22	10,600.00
3681	105	HUBBARD'S HARDWARE,LLC	88368/88248	03/19/2021	119.73			
	400-710-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED $			119.73	359.19	4,850.00
3682	105	HUBBARD'S HARDWARE,LLC	88525	03/25/2021	388.10			
	400-722-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED $			388.10	2,967.75	15,000.00
3683	105	HUBBARD'S HARDWARE,LLC	88541/87879	03/26/2021	104.53			
	001-301-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED $			104.53	861.51	8,000.00
3684	105	HUBBARD'S HARDWARE,LLC	88545	03/26/2021	115.65			
	400-722-570	OTHER SUPPLIES & MAT	MISC COUPLINGS & FITTINGS			128.50	3,096.25	15,000.00
	400-722-570	OTHER SUPPLIES & MAT	DISCOUNT			12.85-	3,083.40	15,000.00
3685	630	JACK'S FIRESTONE	39,586	03/22/2021	280.00			
	001-260-637	REPAIRS & MAINTENANC	REPLACE ALTERNATOR ON RESC			280.00	7,949.86	50,000.00
3686	1694	KING WASTE SERVICES, LLC	8562	03/19/2021	1,690.50			
	001-627-570	OTHER SUPPLIES & MAT	REGULAR PORT-O-LETS			1,690.50	5,736.27	3,500.00
3687	1694	KING WASTE SERVICES, LLC	8602	03/31/2021	770.00			
	001-301-633	UTILITIES - SOLID WA	30 YARD DUMPSTER DUMPED 3/			385.00	1,925.00	20,000.00
	001-301-633	UTILITIES - SOLID WA	30 YRD DUMPSTER DUMPED 3/3			385.00	2,310.00	20,000.00
3688	1750	KOENIG STAINLESS INCORPORATIED	27555	03/15/2021	530.00			
	400-726-570	OTHER SUPPLIES & MAT	NET WITH 15" HANDLE			130.00	1,190.00	10,000.00
	400-726-570	OTHER SUPPLIES & MAT	STAINLESS STRAINER FOR MAN			400.00	1,590.00	10,000.00
3689	305	LEE TRACTOR	wo24212	03/25/2021	879.86			
	001-301-637	REPAIRS & MAINTENANC	CASE TRACTOR REPAIR			879.86	8,818.53	60,000.00
3690	613	LIME PI DIGITAL	52364	04/01/2021	500.00			
	001-140-601	PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	2,316.00	18,000.00
3691	146	LONNIE'S LOCKSMITH SHOP	0231	03/22/2021	350.00			
	001-550-644	REPAIRS & MAINT LIGH	CHANGE LOCKS & 10 NEW KEYS			350.00	48,946.80	8,640.00
3692	1086	MAYLEY'S PEST CONTROL	5243,5241,	03/10/2021	308.75			
	001-260-636	MAINTENANCE AGREEMEN	PEST CONTROL/CENTRAL FIRE			52.25	6,325.53	14,509.05
	001-200-636	MAINTENANCE AGREEMEN	PEST CONTROL/POLICE DEPT			57.00	2,868.95	30,000.00
	001-260-636	MAINTENANCE AGREEMEN	PEST CONTROL/COLEMAN FIRE			47.50	6,373.03	14,509.05
	001-571-636	MAINTENANCE AGREEMEN	PEST CONTROL/CIVIC CENTER			47.50	142.50	2,950.00
	001-140-636	MAINTENANCE AGREEMEN	PEST CONTROL/CITY HALL			57.00	5,193.90	30,700.00
	400-722-601	PROFESSIONAL SERVICE	PEST CONTROL/PW BUILDING			47.50	142.50	1,200.00
3693	1872	MEMPHIS EQUIPMENT CO	0182440-IN	03/11/2021	3,042.43			
	001-260-637	REPAIRS & MAINTENANC	ALTERNATOR 100 AMP FMTV			2,450.00	10,399.86	50,000.00

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	001-260-637	REPAIRS & MAINTENANC	CORE			500.00	10,899.86	50,000.00
	001-260-637	REPAIRS & MAINTENANC	FREIGHT			92.43	10,992.29	50,000.00
3694	1747	METLIFE SMALL BUSINESS CENTER	MARCH 2021	03/14/2021	790.88			
	601-000-111	LIFE INSURANCE	EMPLOYER PD LIFE INS			790.88		
3695	448	MID SOUTH UNIFORM & SUPPLY	614257	03/03/2021	778.09			
	001-200-535	UNIFORMS	UNIFORMS FOR JOSH STOCKSTI			778.09	2,885.83	10,000.00
3696	448	MID SOUTH UNIFORM & SUPPLY	614305	03/03/2021	275.78			
	001-200-535	UNIFORMS	NEW UNIFORMS			275.78	3,161.61	10,000.00
3697	178	MIDSOUTH METER & REGULATION	8239	03/22/2021	572.98			
	400-725-637	REPAIRS & MAINTENANC	GAS METER FOR 209 NICHOLSO			572.98	2,420.35	15,000.00
3698	694	MISSISSIPPI DEPT OF REVENUE	MARCH 2021	03/19/2021	12.00			
	400-722-760	OTHER EQ/HEAVY EQ/FU	APPLICATION FOR TAG PW 269			12.00	15,636.00	12,000.00
3699	304	MISSISSIPPI MUNICIPAL SERVICE	0322WC2020-6	03/09/2021	46,726.19			
	601-000-105	WORKMEN'S COMPENSATI	WORKERS COMPENSATION			46,726.19		
3700	13	MISSISSIPPI POWER	MARCH2021	03/19/2021	26,494.21			
	400-726-630	UTILITIES - ELECTRIC	04538-00023 LOWER BAY RD L			65.90	18,351.19	80,000.00
	400-726-630	UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3			89.13	18,440.32	80,000.00
	400-726-630	UTILITIES - ELECTRIC	08943-41041 MARCUS DR LS #			57.29	18,497.61	80,000.00
	001-550-630	UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO			25.79	3,429.31	23,600.00
	001-260-630	UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D			153.64	14,525.79	49,400.00
	400-726-630	UTILITIES - ELECTRIC	12482-89073 HERLIHY ST LS			63.89	18,561.50	80,000.00
	400-726-630	UTILITIES - ELECTRIC	12579-83002 COMBEL ST LS			69.40	18,630.90	80,000.00
	001-550-630	UTILITIES - ELECTRIC	13638-02029 GREEN SPACE			45.60	3,474.91	23,600.00
	400-726-630	UTILITIES - ELECTRIC	13684-09028 TARANTO ST LS			107.68	18,738.58	80,000.00
	400-726-630	UTILITIES - ELECTRIC	15941-48036 HWY 90 LS			89.12	18,827.70	80,000.00
	400-726-630	UTILITIES - ELECTRIC	16599-84041 SEARS AVE LS			236.26	19,063.96	80,000.00
	001-550-630	UTILITIES - ELECTRIC	16946-55001 PAVILLION			52.10	3,527.01	23,600.00
	001-550-630	UTILITIES - ELECTRIC	18635-82059 502 CENTRAL			59.70	3,586.71	23,600.00
	400-726-630	UTILITIES - ELECTRIC	18732-76022 VACTION LN LS			69.51	19,133.47	80,000.00
	001-301-630	UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL			382.15	2,238.48	8,700.00
	001-301-634	UTILITIES - STREET &	19291-49006 GULFSIDE OD LI			9.04	73,221.73	239,300.00
	400-724-630	UTILITIES - ELECTRIC	19711-49006 GULFSIDE WELL			856.68	18,530.90	60,000.00
	400-726-630	UTILITIES - ELECTRIC	19921-49015 HARGETT ST LS			49.96	19,183.43	80,000.00
	400-726-630	UTILITIES - ELECTRIC	20131-49027 THIRD ST LS #2			100.96	19,284.39	80,000.00
	400-726-630	UTILITIES - ELECTRIC	21315-54028 SPRUCE ST LS #			87.22	19,371.61	80,000.00
	400-726-630	UTILITIES - ELECTRIC	26441-48016 WAVELAND AVE L			368.88	19,740.49	80,000.00
	001-301-634	UTILITIES - STREET &	26861-48007 CEMETARY			18.43	73,240.16	239,300.00
	400-726-630	UTILITIES - ELECTRIC	31530-59023 MUSIC ST LS			85.97	19,826.46	80,000.00
	001-301-630	UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG			69.17	2,307.65	8,700.00
	400-724-630	UTILITIES - ELECTRIC	34241-50008 TIDE ST WELL			809.54	19,340.44	60,000.00
	001-301-634	UTILITIES - STREET &	36035-31043 HWY 90 LGT 1			106.99	73,347.15	239,300.00
	400-726-630	UTILITIES - ELECTRIC	36471-48019 IDLEWOOD LS #3			141.90	19,968.36	80,000.00
	400-724-630	UTILITIES - ELECTRIC	39935-37020 WATER 318 GULF			125.73	19,466.17	60,000.00
	001-301-634	UTILITIES - STREET &	40999-87009 WAVE AVE TRAFF			70.09	73,417.24	239,300.00

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	001-301-634	UTILITIES - STREET &	43989-99001 HERLIHY CAUTIO			46.44	73,463.68	239,300.00
	400-726-630	UTILITIES - ELECTRIC	45246-41007 S BEACH BLVD L			273.56	20,241.92	80,000.00
	001-301-634	UTILITIES - STREET &	49971-47005 STREET LIGHTS			18,851.24	92,314.92	239,300.00
	001-571-630	UTILITIES - ELECTRIC	50181-47008 CIVIC CENTER O			100.44	1,485.85	27,000.00
	400-726-630	UTILITIES - ELECTRIC	51873-94024 GULF DR LS #1			84.56	20,326.48	80,000.00
	400-726-630	UTILITIES - ELECTRIC	52350-40020 FREDS TRANS LS			59.33	20,385.81	80,000.00
	400-726-630	UTILITIES - ELECTRIC	52358-17003 PECAN RIDGE LS			119.88	20,505.69	80,000.00
	400-726-630	UTILITIES - ELECTRIC	56359-38005 WAVE AVE LS			93.68	20,599.37	80,000.00
	400-726-630	UTILITIES - ELECTRIC	57634-18029 BROWN AVE LS			105.92	20,705.29	80,000.00
	001-301-630	UTILITIES - ELECTRIC	59283-32008 MECHANIC LIFT			64.22	2,371.87	8,700.00
	001-301-634	UTILITIES - STREET &	63714-17002 HWY 90 LTG 2			219.21	92,534.13	239,300.00
	001-301-634	UTILITIES - STREET &	66919-42002 HWY LTG 24			244.47	92,778.60	239,300.00
	400-726-630	UTILITIES - ELECTRIC	70537-46041 HERLIHY ST LS			127.68	20,832.97	80,000.00
	400-724-630	UTILITIES - ELECTRIC	72401-48017 HUGHES WATER T			611.01	20,077.18	60,000.00
	001-550-630	UTILITIES - ELECTRIC	74311-49000 MLK PARK			222.80	3,809.51	23,600.00
	001-550-630	UTILITIES - ELECTRIC	78363-79006 BALL FIELD			441.05	4,250.56	23,600.00
	001-140-630	UTILITIES - ELECTRIC	87071-48023 CITY HALL			164.40	2,264.59	21,800.00
	001-301-630	UTILITIES - ELECTRIC	19501-49006 STREET DEPT SH			89.26	2,461.13	8,700.00
	001-550-630	UTILITIES - ELECTRIC	21996-08012 MLK COMMUNITY			107.34	4,357.90	23,600.00
3701	223	MOMBO CO.	22	03/24/2021	65.00			
	400-700-570	OTHER SUPPLIES & MAT	DECAL PW 269			65.00	195.00	250.00
3702	1282	MORREALE LANDSCAPING LTD.	16447	03/12/2021	220.00			
	001-301-599	MAINT SUPPLIES - ROA	PALLET SOD FOR 417 N. BEAC			220.00	18,089.62	53,500.00
3703	947	NAPA	280096	03/10/2021	310.43			
	001-301-637	REPAIRS & MAINTENANC	BODY MOUNTS SET FOR BZ07			299.99	9,118.52	60,000.00
	001-301-637	REPAIRS & MAINTENANC	EAR BRACKET BOLT			8.76	9,127.28	60,000.00
	001-301-637	REPAIRS & MAINTENANC	HEX FLANGE BOLT			1.68	9,128.96	60,000.00
3704	947	NAPA	280717	03/17/2021	195.85			
	400-722-637	REPAIRS & MAINTENANC	OIL FILTER			7.89	3,382.57	85,000.00
	400-722-637	REPAIRS & MAINTENANC	OIL DRY			37.64	3,420.21	85,000.00
	400-722-637	REPAIRS & MAINTENANC	HEAVY DUTY ANTIFREEZE			34.74	3,454.95	85,000.00
	400-722-637	REPAIRS & MAINTENANC	GREEN ANTIFREEZE			20.40	3,475.35	85,000.00
	400-722-637	REPAIRS & MAINTENANC	STARTER FLUID			5.28	3,480.63	85,000.00
	400-722-637	REPAIRS & MAINTENANC	WIPER BLADES			89.90	3,570.53	85,000.00
3705	947	NAPA	281570	03/25/2021	160.23			
	001-301-570	OTHER SUPPLIES & MAT	HAND CLEANER			19.99	881.50	8,000.00
	001-301-570	OTHER SUPPLIES & MAT	WASHER FLUID			12.10	893.60	8,000.00
	001-301-570	OTHER SUPPLIES & MAT	BATTERY			56.28	949.88	8,000.00
	001-301-570	OTHER SUPPLIES & MAT	OIL FILTER			8.88	958.76	8,000.00
	001-301-570	OTHER SUPPLIES & MAT	MULE WIPES			14.99	973.75	8,000.00
	001-301-570	OTHER SUPPLIES & MAT	WORK LIGHT			47.99	1,021.74	8,000.00
3706	947	NAPA	281947	03/30/2021	144.80			
	001-200-637	REPAIRS & MAINTENANC	20 INCH EXACTFITBLADE			64.90	3,420.70	30,000.00
	001-200-637	REPAIRS & MAINTENANC	22 INCH EXACTFITBLADE			79.90	3,500.60	30,000.00

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3707	947	NAPA	282008	03/31/2021	46.24			
	400-722-637	REPAIRS & MAINTENANC	WATER PUMP			39.58	3,610.11	85,000.00
	400-722-637	REPAIRS & MAINTENANC	SEALANT BLUE			6.66	3,616.77	85,000.00
3708	1538	ONE STOP GOODYEAR TIRE AND SER	1-20309	03/24/2021	513.32			
	001-200-637	REPAIRS & MAINTENANC	TIRES, MOUNT, BALANCE/UNIT			513.32	4,013.92	30,000.00
3709	431	PARISH TRACTOR COMPANY LLC	01-155395	02/26/2021	853.01			
	001-301-637	REPAIRS & MAINTENANC	STARTER RELAY FOR KUBOTA			19.30	9,148.26	60,000.00
	001-301-637	REPAIRS & MAINTENANC	IGNITION RELAY			97.29	9,245.55	60,000.00
	001-301-637	REPAIRS & MAINTENANC	BATTERY			171.55	9,417.10	60,000.00
	001-301-637	REPAIRS & MAINTENANC	LABOR			564.87	9,981.97	60,000.00
3710	1881	PARKER EQUIPMENT CO. INC	50295095	03/22/2021	3,199.34			
	400-722-590	EQUIPMENT REPAIRS &	TOOL MASSEY 2" 50MM			2,398.06	12,027.67	16,600.00
	400-722-590	EQUIPMENT REPAIRS &	OILER ASSY			324.35	12,352.02	16,600.00
	400-722-590	EQUIPMENT REPAIRS &	HOSE			315.69	12,667.71	16,600.00
	400-722-590	EQUIPMENT REPAIRS &	COUPLER			29.65	12,697.36	16,600.00
	400-722-590	EQUIPMENT REPAIRS &	QUICK CONNECT			81.27	12,778.63	16,600.00
	400-722-590	EQUIPMENT REPAIRS &	ASSY QUICK REVERSE			50.32	12,828.95	16,600.00
3711	141	POLICE BENEVOLENT	MARCH 2021	03/25/2021	117.50			
	601-000-108	CREDIT UNION-POLICE	EMPLOYEE CONTRIBUTIONS			117.50		
3712	1756	QUADIENT FINANCE USA INC.	FEB/MAR	03/15/2021	408.25			
	001-140-618	POSTAGE	CITY HALL ADMIN			234.57	898.78	4,630.00
	001-191-618	POSTAGE	PLANNING AND ZONING			30.09	136.77	100.00
	001-270-618	POSTAGE	CODE ENFORCEMENT			66.00	273.50	500.00
	400-710-618	POSTAGE	UTILITY DEPT			9.74	1,044.22	11,500.00
	001-200-618	POSTAGE	POLICE DEPT			4.26	19.43	100.00
	001-115-618	POSTAGE	COURT DEPT			62.57	431.01	2,000.00
	001-265-618	POSTAGE	PRIVLEDGE LICENSE			1.02	26.56	200.00
3713	1755	QUADIENT LEASING USA, INC	N8780350	03/17/2021	246.03			
	001-140-642	RENTAL - MACHINERY &	QUARTERLY LEASE			246.03	833.77	1,500.00
3714	1173	RAY C. WEAVER	11373	03/15/2021	350.00			
	001-200-637	REPAIRS & MAINTENANC	REPAIR THERMOSTAT IN COURT			350.00	4,363.92	30,000.00
3715	808	ROBERT "RED" HENRY	681449	03/16/2021	675.00			
	001-301-599	MAINT SUPPLIES - ROA	TREE REMOVAL/ST. JOSEPH ST			675.00	18,764.62	53,500.00
3716	808	ROBERT "RED" HENRY	681450	03/22/2021	4,875.00			
	001-301-599	MAINT SUPPLIES - ROA	4 TREES TO BE REMOVED ON			4,875.00	23,639.62	53,500.00
3717	29	RURAL DEVELOPMENT	APRIL 2021	03/30/2021	7,464.36			
	400-830-810	PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL			5,390.75	21,417.10	64,549.29
	400-830-820	PAYMENT INTEREST	(FMHA) B-P-005098 INTREST			2,073.61	8,440.34	25,023.03
3718	667	S & L OFFICE SUPPLIES	87312	03/22/2021	40.92			
	001-140-500	OFFICE SUPPLIES	HP LASER JET PRO BLACK INK			39.60	1,008.64	15,000.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-140-500	OFFICE SUPPLIES	MINI BINDER CLIP			1.32	1,009.96	15,000.00
3719	667	S & L OFFICE SUPPLIES	87477	03/26/2021	38.01			
	001-260-570	OTHER SUPPLIES & MAT	AA BATTERIES			38.01	1,498.55	7,000.00
3720	1710	SBM REPORTING, LLC	MB1190-WPZ	03/02/2021	434.00			
	001-191-601	PROFESSIONAL SERVICE	TRANSCRIPT OF 01/28 MEETIN			434.00	1,912.00	1,500.00
3721	1710	SBM REPORTING, LLC	MB1206	03/26/2021	305.00			
	001-191-601	PROFESSIONAL SERVICE	TRANSCRIPT OF MEETING 2/17			305.00	2,217.00	1,500.00
3722	1775	SCHINDLER ELEVATOR CORPORATION	7100450977	02/26/2021	22,125.00			
	001-550-644	REPAIRS & MAINT LIGH	ELEVATOR REPAIR			22,125.00	71,071.80	8,640.00
3723	18	SEA COAST ECHO	MAR 2021	03/30/2021	90.72			
	001-190-620	ADVERTISING & PUBLIS	LEGAL PUBLICATION P&Z MEET			90.72	522.24	1,600.00
3724	18	SEA COAST ECHO	MARCH 2021	03/30/2021	32.88			
	001-190-620	ADVERTISING & PUBLIS	LEGAL AD FOR TREE PRESERVA			32.88	555.12	1,600.00
3725	18	SEA COAST ECHO	MARCH2021	03/30/2021	92.16			
	001-190-620	ADVERTISING & PUBLIS	P&Z PUBLICATION FOR 4/19/2			92.16	647.28	1,600.00
3726	1777	SHERWIN WILLIAMS	4565-9	03/08/2021	123.02			
	001-260-570	OTHER SUPPLIES & MAT	RED HYDRANT PAINT			99.62	1,598.17	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	PAINT THINNER			23.40	1,621.57	7,000.00
3727	1777	SHERWIN WILLIAMS	4566-7	03/08/2021	199.24			
	001-260-570	OTHER SUPPLIES & MAT	HYDRANT PAINT			99.62	1,721.19	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	MORE HYDRANT PAINT			99.62	1,820.81	7,000.00
3728	177	SOUTHERN PIPE & SUPPLY COMPANY	5130614	03/10/2021	48.02			
	400-726-637	REPAIRS & MAINTENANC	6" TEE			48.02	3,439.56	151,422.21
3729	177	SOUTHERN PIPE & SUPPLY COMPANY	5174294	03/23/2021	383.40			
	001-550-644	REPAIRS & MAINT LIGH	SUMP PUMP/LIGHTHOUSE ELEVA			383.40	71,455.20	8,640.00
3730	675	STEGALL NOTARY SERVICE	03222021	03/22/2021	158.00			
	001-140-601	PROFESSIONAL SERVICE	NOTARY APPLICATION & KIT			158.00	2,474.00	18,000.00
3731	70	SUN COAST BUSINESS SUPPLY	1275453	03/17/2021	485.00			
	400-710-500	OFFICE SUPPLIES	6 GAS & WATER SYSTEM RECEI			485.00	1,706.09	8,000.00
3732	70	SUN COAST BUSINESS SUPPLY	1276478	03/15/2021	178.20			
	001-280-500	OFFICE SUPPLIES	TRODAT STAMPS			178.20	534.60	2,000.00
3733	70	SUN COAST BUSINESS SUPPLY	1276683-1	03/17/2021	117.04			
	001-270-510	CLEANING & JANITORIA	VINYL GLOVE - XL			39.92	199.60	300.00
	001-270-510	CLEANING & JANITORIA	VINYL GLOVE - LG			39.92	239.52	300.00
	001-270-500	OFFICE SUPPLIES	PAD HOLDER TRI W/CALC BK			37.20	111.60	300.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3734	70	SUN COAST BUSINESS SUPPLY	1277253	03/22/2021	236.12			
	001-140-500	OFFICE SUPPLIES	LEXMARK PRINTER CARTRIDGE-			222.44	1,232.40	15,000.00
	001-140-500	OFFICE SUPPLIES	SELF STICK POP UP NOTES			6.61	1,239.01	15,000.00
	001-140-500	OFFICE SUPPLIES	WRITING PADS 5X8			6.05	1,245.06	15,000.00
	001-140-500	OFFICE SUPPLIES	SMALL BINDER CLIPS			.31	1,245.37	15,000.00
	001-140-500	OFFICE SUPPLIES	JUMBO PAPER CLIPS			.71	1,246.08	15,000.00
3735	70	SUN COAST BUSINESS SUPPLY	1278136	03/31/2021	86.81			
	001-115-500	OFFICE SUPPLIES	CASES COPY PAPER			65.80	239.42	2,650.00
	001-115-500	OFFICE SUPPLIES	PACKS LABELS			14.24	253.66	2,650.00
	001-115-500	OFFICE SUPPLIES	PACK SELF STICK NOTES			6.77	260.43	2,650.00
3736	90	SYMMETRY ENERGY SOLUTIONS,LLC	983393/99701	03/25/2021	4,455.57			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS SALES - 3/19-3			4,332.07	22,436.31	65,000.00
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS SALES-3/24-4/1			123.50	22,559.81	65,000.00
3737	854	TEAM ONE COMMUNICATIONS, INC.	902002114-1	03/26/2021	370.00			
	001-260-570	OTHER SUPPLIES & MAT	COLLAR MIC			370.00	2,190.81	7,000.00
3738	1874	TOUCHSTONE MOTOR SALES INC	d31269	03/09/2021	10,950.00			
	400-722-760	OTHER EQ/HEAVY EQ/FU	2015 FORD F150 XL			10,950.00	26,586.00	12,000.00
3739	1862	UNIFIRST CORPORATION	105 092866	03/15/2021	233.31			
	001-550-535	UNIFORMS	2 PARKS DEPT			16.94	130.58	1,000.00
	400-722-535	UNIFORMS	5 PUBLIC WORKS DEPT			42.35	308.45	4,000.00
	001-301-535	UNIFORMS	17 STREET DEPT			143.99	998.61	12,000.00
	001-301-535	UNIFORMS	STREETS -CREDIT			7.38-	991.23	12,000.00
	400-710-535	UNIFORMS	METER READER DEPT			8.47	130.89	400.00
	001-270-537	UNIFORMS	BEAUTIFICATION			8.47	71.29	400.00
	001-400-535	UNIFORMS	ANIMAL CONTROL			8.47	71.29	400.00
	001-550-535	UNIFORMS	DEFE			2.00	132.58	1,000.00
	400-722-535	UNIFORMS	DEFE			2.00	310.45	4,000.00
	001-301-535	UNIFORMS	DEFE			2.00	993.23	12,000.00
	400-710-535	UNIFORMS	DEFE			2.00	132.89	400.00
	001-270-537	UNIFORMS	DEFE			2.00	73.29	400.00
	001-400-535	UNIFORMS	DEFE			2.00	73.29	400.00
3740	1862	UNIFIRST CORPORATION	105 0929764	03/22/2021	239.05			
	001-550-535	UNIFORMS	2 PARKS DEPT			16.94	149.52	1,000.00
	400-722-535	UNIFORMS	5 PUBLIC WORKS DEPT			42.35	352.80	4,000.00
	001-301-535	UNIFORMS	17 STREET DEPT			143.99	1,137.22	12,000.00
	001-301-535	UNIFORMS	STREETS -CREDIT			1.64-	1,135.58	12,000.00
	400-710-535	UNIFORMS	METER READER DEPT			8.47	141.36	400.00
	001-270-537	UNIFORMS	BEAUTIFICATION			8.47	81.76	400.00
	001-400-535	UNIFORMS	ANIMAL CONTROL			8.47	81.76	400.00
	001-550-535	UNIFORMS	DEFE			2.00	151.52	1,000.00
	400-722-535	UNIFORMS	DEFE			2.00	354.80	4,000.00
	001-301-535	UNIFORMS	DEFE			2.00	1,137.58	12,000.00
	400-710-535	UNIFORMS	DEFE			2.00	143.36	400.00
	001-270-537	UNIFORMS	DEFE			2.00	83.76	400.00
	001-400-535	UNIFORMS	DEFE			2.00	83.76	400.00

DOCKET NUMBER	VENDOR		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3741	1862	UNIFIRST CORPORATION	105 0930879	03/29/2021	268.85			
	001-550-535	UNIFORMS	2 PARKS DEPT			16.94	168.46	1,000.00
	400-722-535	UNIFORMS	5 PUBLIC WORKS DEPT			42.35	397.15	4,000.00
	001-301-535	UNIFORMS	17 STREET DEPT			143.99	1,281.57	12,000.00
	001-301-535	UNIFORMS	STREETS -CREDIT			1.64-	1,279.93	12,000.00
	400-710-535	UNIFORMS	METER READER DEPT			38.27	181.63	400.00
	001-270-537	UNIFORMS	BEAUTIFICATION			8.47	92.23	400.00
	001-400-535	UNIFORMS	ANIMAL CONTROL			8.47	92.23	400.00
	001-550-535	UNIFORMS	DEFE			2.00	170.46	1,000.00
	400-722-535	UNIFORMS	DEFE			2.00	399.15	4,000.00
	001-301-535	UNIFORMS	DEFE			2.00	1,281.93	12,000.00
	400-710-535	UNIFORMS	DEFE			2.00	183.63	400.00
	001-270-537	UNIFORMS	DEFE			2.00	94.23	400.00
	001-400-535	UNIFORMS	DEFE			2.00	94.23	400.00
3742	1	US DOLLAR REMITTANCE	HRMN004003	03/22/2021	846.00			
	001-140-636	MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING			84.00	5,277.90	30,700.00
	001-140-636	MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE			84.00	5,361.90	30,700.00
	001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT			263.00	1,619.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC			190.00	1,809.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT			42.00	1,851.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE			120.00	1,971.00	7,000.00
	001-115-636	MAINTENANCE AGREEMEN	INSITE SUPPORT			63.00	2,034.00	7,000.00
3743	144	UTILITY MANAGEMENT CORPORATION	WAVE022021	03/24/2021	650.00			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	23,209.81	65,000.00
3744	71	WATER & WASTE SPECIALTIES LLC	25537	03/25/2021	2,050.00			
	400-724-570	OTHER SUPPLIES & MAT	BOTTLES CHLORINE			1,995.00	7,575.00	30,000.00
	400-724-570	OTHER SUPPLIES & MAT	FUEL SURCHARGE			55.00	7,630.00	30,000.00
3745	1856	WEAVER ELECTRIC, INC.	13027	03/11/2021	5,623.00			
	130-724-698	ZETA DISASTER CONTRA	FFA LIGHT REPAIR ON DAVIS			5,623.00	16,869.00	
		TOTAL >>>			276,589.65	276,589.65		

DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-000-000			156,434.32		
		400-000-000			50,298.80		
		130-000-000			6,748.00		
		601-000-000			52,802.19		
		101-000-000			10,306.34		
	TOTAL DOCKET >>			1,152,223.57			
					1,152,223.57		