

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3199	1324	BETZ ROSETTI AND ASSOCIATES, I		4067	01/18/2021	2,944.00			
	001-115-625	INSURANCE		CYBER POLICY RENEWAL			490.66	490.66	1,001.63
	001-140-625	INSURANCE		CYBER POLICY RENEWAL			490.67	490.67	60,000.00
	001-200-625	INSURANCE		CYBER POLICY RENEWAL			490.67	490.67	62,500.00
	001-260-625	INSURANCE		CYBER POLICY RENEWAL			490.66	490.66	46,000.00
	001-280-625	INSURANCE		CYBER POLICY RENEWAL			490.67	490.67	1,190.00
	400-710-625	INSURANCE		CYBER POLICY RENEWAL			490.67	490.67	850.00
3200	909	CITY OF WAVELAND		010821 TRS	01/08/2021	29,166.67			
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	29,166.67	350,000.00
3201	909	CITY OF WAVELAND		CAP DKT 01/2	01/21/2021	44,581.93			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			44,581.93		
3202	909	CITY OF WAVELAND		DEBT DKT 1/2	01/21/2021	750.00			
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			750.00		
3203	909	CITY OF WAVELAND		NTF Dkt 1/21	01/21/2021	2,300.00			
	103-000-135	DUE TO A/P PAY		DUE TO A/P PAY			2,300.00		
3204	909	CITY OF WAVELAND		PR DKT 01/21	01/21/2021	6,045.14			
	601-000-151	DUE TO 001 GENERAL F		DUE TO 001 GENERAL FUND			6,045.14		
3205	909	CITY OF WAVELAND		TIDE DKT 1/2	01/21/2021	1,300.00			
	102-000-135	DUE TO A/P PAY		DUE TO A/P PAY			1,300.00		
3206	909	CITY OF WAVELAND		Util Dkt 1/2	01/21/2021	153,423.99			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			153,423.99		
3207	1688	PAYROLL CLEARING		013121 GF WC	01/28/2021	11,165.61			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			11,165.61		
3208	1688	PAYROLL CLEARING		013121 UTIL	01/28/2021	1,566.41			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			1,566.41		
3209	1688	PAYROLL CLEARING		GEN FD PR 01	01/27/2021	146,531.23			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			146,531.23		
3210	1688	PAYROLL CLEARING		INISO 113020	11/30/2020	174.37			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			174.37		
3211	1688	PAYROLL CLEARING		INISO 123120	12/31/2020	1,974.74			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			1,974.74		
3212	1688	PAYROLL CLEARING		INISO 13121	01/26/2021	476.87			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			476.87		
3213	1688	PAYROLL CLEARING		UT FD PR 1/2	01/27/2021	19,158.58			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			19,158.58		
TOTAL >>>						421,559.54			

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000		162,776.15			
				400-000-000		203,806.32			
				313-000-000		44,581.93			
				200-000-000		750.00			
				103-000-000		2,300.00			
				601-000-000		6,045.14			
				102-000-000		1,300.00			

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3214	159	ABC RENTAL, INC		181941-2	01/26/2021	382.00			
	400-726-570	OTHER SUPPLIES & MAT		14" BLADES			196.00	196.00	10,000.00
	400-726-570	OTHER SUPPLIES & MAT		12" BLADES			186.00	382.00	10,000.00
3215	1215	ALTERNATIVE SENTENCING & ARRES		793	12/31/2020	105.00			
	001-301-682	DRUG TESTING - PRE-E		1 STREET DEPT DRUG TEST			35.00	35.00	425.00
	001-200-682	DRUG TESTING - PRE-E		2 POLICE DEPT DRUG TEST			70.00	70.00	800.00
3216	934	AMERICAN MUNICIPAL SERVICES		48908	01/28/2021	124.25			
	001-115-601	PROFESSIONAL SERVICE		FEES DUE FOR COLLECTION			124.25	124.25	6,000.00
3217	1769	AT&T		9040400600	01/11/2021	882.85			
	001-140-605	TELEPHONE		INTERNET MANAGED ROUTER			294.29	294.29	18,000.00
	001-260-605	TELEPHONE		INERNET MANAGED ROUTER			294.28	294.28	5,800.00
	001-200-605	TELEPHONE		INERNET MANAGED ROUTER			294.28	294.28	15,800.00
3218	1769	AT&T		9728289508	01/11/2021	1,685.26			
	001-140-605	TELEPHONE		SWITHCED ETHERNET			561.76	856.05	18,000.00
	001-260-605	TELEPHONE		SWITHCED ETHERNET			561.75	856.03	5,800.00
	001-200-605	TELEPHONE		SWITHCED ETHERNET			561.75	856.03	15,800.00
3219	1843	B & J PITT STOP, LLC		11-0152713	01/15/2021	54.45			
	400-710-637	REPAIRS & MAINTENANC		OIL CHANGE ON BZ09			54.45	54.45	1,750.00
3220	1812	BENVENUTTI ELECTRICAL APPARATU		31779	01/29/2021	7,564.25			
	400-726-637	REPAIRS & MAINTENANC		REPAIR 40 HP SEWER MOTOR			6,889.25	6,889.25	151,422.21
	400-726-637	REPAIRS & MAINTENANC		HOURS FOR INSTALLATION			270.00	7,159.25	151,422.21
	400-726-637	REPAIRS & MAINTENANC		HOURS HOIST TRUCK			405.00	7,564.25	151,422.21
3221	1812	BENVENUTTI ELECTRICAL APPARATU		31781	01/29/2021	1,970.90			
	400-726-637	REPAIRS & MAINTENANC		REPAIR SEWER MOTOR AT LAKE			1,970.90	9,535.15	151,422.21
3222	1585	BERKLEY SOUTHEAST INSURANCE C0		01112021	01/11/2021	702.00			
	001-200-625	INSURANCE		NEW POLICE TAHOES			702.00	1,192.67	62,500.00
3223	1298	C SPIRE WIRELESS		JAN 2021	01/18/2021	971.30			
	001-270-606	CELLPHONE		BEAUTIFICATION 216-5575			51.44	51.44	650.00
	001-550-606	CELLPHONE		PARKS DEPARTMENT 216-9471			51.44	51.44	605.00
	001-400-606	CELLPHONE		ANIMAL CONTROL 216-5934			51.44	51.44	605.00
	001-280-606	CELLPHONE		BUILDING INSPECTION			51.44	51.44	625.00
	001-140-606	CELLPHONE		DEPUTY CLERK 304-7920			51.44	51.44	1,400.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0078			47.15	47.15	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0627			47.15	94.30	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-2360			47.15	141.45	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-3810			47.15	188.60	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-6423			47.15	235.75	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-7502			47.15	282.90	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 493-3703			47.15	330.05	5,000.00
	001-301-606	CELLPHONE		MECHANIC 216-9243			51.44	51.44	650.00
	400-722-606	CELLPHONE		UTILITY 216-7816			51.44	51.44	1,000.00
	400-711-606	CELLPHONE		METER READER 234-7842			51.44	51.44	

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	400-700-606	CELLPHONE	PUBLIC WORKS MANAGER 216-2			51.44	51.44	650.00	
	400-710-606	CELL PHONE	UTILITY DPT SUPERV 216-530			48.65	48.65	325.00	
	400-710-606	CELL PHONE	METER READER IPAD 493-8029			34.19	82.84	325.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-2973			61.26	391.31	5,000.00	
	001-140-606	CELLPHONE	COVID DATA CARD			34.19	85.63	1,400.00	
3224	153	CAR PARTS CENTER BAY ST LOUIS	4796-689926	01/22/2021	81.78				
	001-200-637	REPAIRS & MAINTENANC	MOTOR/REG ASSEMBLY UNIT 45			81.78	81.78	30,000.00	
3225	593	CHANCELLOR SUPPLY INC	030210065-01	01/13/2021	117.25				
	400-726-590	EQUIPMENT REPAIRS &	600 A AC CLAMP METER			117.25	117.25	1,000.00	
3226	1594	CHRISTINE MAYE	641843	01/21/2021	720.00				
	001-550-644	REPAIRS & MAINT LIGH	RESTROOM CLEANING SERVICE			720.00	720.00	8,640.00	
3227	713	COAST CHLORINATOR AND PUMP CO.	72133	01/07/2021	619.00				
	400-724-637	REPAIRS & MAINTENANC	BOIL WATER SAMPLE FELL ST			200.00	200.00	25,000.00	
	400-724-637	REPAIRS & MAINTENANC	BOIL WATER SAMPLE EDNA ST			200.00	400.00	25,000.00	
	400-724-637	REPAIRS & MAINTENANC	HEATER FOR FAITH ST WELL			30.00	430.00	25,000.00	
	400-724-637	REPAIRS & MAINTENANC	INSULATION GULFSIDE WELL			35.00	465.00	25,000.00	
	400-724-637	REPAIRS & MAINTENANC	FLUORIDE			154.00	619.00	25,000.00	
3228	14	COAST EPA	42951	01/07/2021	7,438.92				
	400-726-630	UTILITIES - ELECTRIC	635330-001 HWY 90 BY SONIC			132.30	132.30	80,000.00	
	400-724-630	UTILITIES - ELECTRIC	635330-006 FAITH ST 818 WE			2,547.86	2,547.86	60,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-007 VICTORIA ST LS			67.14	199.44	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			238.91	438.35	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			60.92	499.27	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-012 LAUREL ST LS			59.42	558.69	80,000.00	
	001-301-634	UTILITIES - STREET &	635330-020 MCLAURIN & OST			55.50	55.50	248,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-025 NICHOLSON & LOU			82.10	640.79	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-026 NICHOLSON & OST			188.42	829.21	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	635330-028 HWY 90/OST			148.06	977.27	80,000.00	
	001-301-634	UTILITIES - STREET &	635330-040 HWY 90 LIGHTING			229.17	284.67	248,000.00	
	001-301-634	UTILITIES - STREET &	635330-058 HWY 90 MCLAURIN			70.55	355.22	248,000.00	
	001-260-630	UTILITIES - ELECTRIC	635330-060 HWY 90 427			3,347.01	3,347.01	49,400.00	
	001-260-630	UTILITIES - ELECTRIC	635330-065 HWY 90 427 B			211.56	3,558.57	49,400.00	
3229	14	COAST EPA	42983	01/08/2021	1,489.46				
	001-200-630	UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602			1,489.46	1,489.46	24,000.00	
3230	14	COAST EPA	42984	01/08/2021	83.12				
	001-200-630	UTILITIES - ELECTRIC	9975614-003 MCLAURIN 1600			83.12	1,572.58	24,000.00	
3231	14	COAST EPA	42997	01/11/2021	40.86				
	001-260-630	UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			40.86	3,599.43	49,400.00	
3232	14	COAST EPA	43004	01/12/2021	38.15				
	400-726-630	UTILITIES - ELECTRIC	635330-063 HOGAN ST. 520			38.15	1,015.42	80,000.00	
3233	14	COAST EPA	43076	01/19/2021	7,377.44				

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400-724-630		UTILITIES - ELECTRIC		BALTIC WATER TOWER		101.92		2,649.78	60,000.00
400-726-630		UTILITIES - ELECTRIC		635330-004 BALTIC ST LS		120.80		1,136.22	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-005 HWY 90 LS		152.42		1,288.64	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330--008 ELAINE ST LS		65.44		1,354.08	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-010 RYAN ST LS		218.68		1,572.76	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-015 KMART SHOPPING		63.28		1,636.04	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-016 SYCAMORE/RUE DE		57.45		1,693.49	80,000.00
001-301-634		UTILITIES - STREET &		635330-017 HOGAN/TABOR		56.50		411.72	248,000.00
400-726-630		UTILITIES - ELECTRIC		635330-018HWY 90 FRNT CAR		43.36		1,736.85	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-019 HWY 90 460 LS		74.15		1,811.00	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-021 OST 909		372.57		2,183.57	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-022 RUE DE LASALLE/		49.22		2,232.79	80,000.00
400-726-630		UTILITIES - ELECTRIC		635330-027 OST 436		148.78		2,381.57	80,000.00
001-301-634		UTILITIES - STREET &		635330-029 NICHOLSON/MCLAU		49.73		461.45	248,000.00
001-301-634		UTILITIES - STREET &		635330-030 HWY 603 LIGHTS		84.16		545.61	248,000.00
001-301-634		UTILITIES - STREET &		635330-031 HWY 603 9017		73.51		619.12	248,000.00
001-301-634		UTILITIES - STREET &		635330-033 CITY WAVE LIGH		1,873.54		2,492.66	248,000.00
001-301-634		UTILITIES - STREET &		635330-034 HWY 90 LIGHT 17		180.13		2,672.79	248,000.00
001-301-634		UTILITIES - STREET &		635330-035 HWY 90 LIGHT 16		304.51		2,977.30	248,000.00
001-301-634		UTILITIES - STREET &		635330-036 HWY 90/603 LIGH		94.80		3,072.10	248,000.00
001-301-634		UTILITIES - STREET &		635330-037 HWY 90 LIGHT 21		54.05		3,126.15	248,000.00
001-301-634		UTILITIES - STREET &		635330-038 COW HWY 90 & 60		47.31		3,173.46	248,000.00
001-301-634		UTILITIES - STREET &		635330-039 HWY 90 LIGHT 19		149.61		3,323.07	248,000.00
001-301-634		UTILITIES - STREET &		635330-041 CITY WAVE LIGHT		460.11		3,783.18	248,000.00
001-301-634		UTILITIES - STREET &		635330-043 KILNWAVE CUTOFF		532.50		4,315.68	248,000.00
001-301-634		UTILITIES - STREET &		635330-056HWY 90/WALMART		52.53		4,368.21	248,000.00
001-301-634		UTILITIES - STREET &		635330-057 HWY 90 NICHOLSO		71.91		4,440.12	248,000.00
400-726-630		UTILITIES - ELECTRIC		635330-059 SUPERIOR ST		56.05		2,437.62	80,000.00
001-301-634		UTILITIES - STREET &		635330-064 CITY WAVE LIGHT		1,768.42		6,208.54	248,000.00
3234	14	COAST EPA		JAN2021	01/20/2021	211.73			
	001-301-634	UTILITIES - STREET &		HWY 90 LIGHTING 20		211.73		6,420.27	248,000.00
3235	22	CONSOLIDATED PIPE & SUPPLY CO,		3703606-001	01/25/2021	4,416.00			
	400-722-570	OTHER SUPPLIES & MAT		FC CLAMPS 214759		744.00		744.00	15,000.00
	400-722-570	OTHER SUPPLIES & MAT		FC CLAMPS 230872		1,440.00		2,184.00	15,000.00
	400-722-570	OTHER SUPPLIES & MAT		FC CLAMPS 214776		768.00		2,952.00	15,000.00
	400-722-570	OTHER SUPPLIES & MAT		FC CLAMPS 229008		1,464.00		4,416.00	15,000.00
3236	1855	CUSTOM TREE CARE, INC.		19591	12/28/2020	95,381.48			
	001-301-698	ZETA EXPEND - CONTRA		DEBRIS REMOVAL		95,381.48		95,381.48	
3237	1855	CUSTOM TREE CARE, INC.		19603	01/04/2021	186,775.69			
	001-301-698	ZETA EXPEND - CONTRA		DEBRIS REMOVAL		186,775.69		282,157.17	
3238	261	DAVID'S CHAINSAW & LAWNMOWER R		094978	12/09/2020	260.00			
	001-301-590	EQUIPMENT REPAIRS &		PLUGS		50.00		50.00	51,600.00
	001-301-590	EQUIPMENT REPAIRS &		TUNE UP KITS		210.00		260.00	51,600.00
3239	152	DISCOUNT TIRE SPOT, INC		830878	01/15/2021	500.00			
	400-710-637	REPAIRS & MAINTENANC		NEW TIRES ON BZ09		500.00		554.45	1,750.00

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3240	152	DISCOUNT TIRE SPOT, INC		830879	01/19/2021	25.00			
	001-301-590	EQUIPMENT REPAIRS &		TUBE FOR BIG DOG TIRE			25.00	285.00	51,600.00
3241	812	DNA UNDERGROUND,LLC		01BACKFILL	01/19/2021	500.00			
	001-301-599	MAINT SUPPLIES - ROA		LOAD OF DIRT			500.00	500.00	53,500.00
3242	812	DNA UNDERGROUND,LLC		PAYAPP#15	01/25/2021	46,035.73			
	128-301-740	IMROVEMENT O/T BUILD		WAVELAND AVE SIDEWALK PROJ			46,035.73	46,035.73	
3243	379	FIRST NATIONAL BANK		1/20-12/20	12/31/2020	1,940.00			
	200-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - AD			816.00	816.00	1,319.20
	200-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - IN			272.00	1,088.00	1,319.20
	200-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - PR			204.00	1,292.00	1,319.20
	200-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - PO			27.20	1,319.20	1,319.20
	400-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES- ADM			384.00	384.00	640.00
	400-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - IN			128.00	512.00	640.00
	400-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - PR			96.00	608.00	640.00
	400-820-830	PAYMENT FISCAL AGENT		PMT FISCAL AGENT FEES - PO			12.80	620.80	640.00
3244	823	FRED'S TRANSMISSIONS		JAN 2021	01/27/2021	125.00			
	400-700-637	REPAIRS & MAINTENANC		REPAIR BRAKE BOOSTER PW170			125.00	125.00	500.00
3245	15	FUELMAN OF MISSISSIPPI		NP59475022	01/19/2021	1,628.24			
	001-120-525	FUEL		MAYOR'S VEHICLE			66.37	66.37	1,500.00
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES			165.43	165.43	7,500.00
	001-301-525	FUEL		STREET DEPT VEHICLES			90.94	90.94	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES			222.81	222.81	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES			947.57	947.57	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES			63.31	63.31	3,500.00
	001-400-525	FUEL		ANIMAL CONTROL			36.11	36.11	2,000.00
	400-700-525	FUEL		PUBLIC WORKS MANAGER			35.70	35.70	1,375.00
3246	15	FUELMAN OF MISSISSIPPI		NP59493913	01/25/2021	1,831.79			
	001-120-525	FUEL		MAYOR'S VEHICLE			42.18	108.55	1,500.00
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES			203.01	368.44	7,500.00
	001-301-525	FUEL		STREET DEPT VEHICLES			165.23	256.17	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES			184.07	406.88	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES			1,021.95	1,969.52	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES			30.36	93.67	3,500.00
	001-270-525	FUEL		BEAUTIFICATION DEPT VEHICL			39.40	39.40	2,400.00
	400-710-525	FUEL		METER READER VEHICLE			41.59	41.59	2,800.00
	001-200-637	REPAIRS & MAINTENANC		OIL CHANGE			104.00	185.78	30,000.00
3247	693	GRAINGER		9782274543	01/22/2021	341.40			
	001-301-570	OTHER SUPPLIES & MAT		FACE COVERINGS			170.70	170.70	8,000.00
	400-722-570	OTHER SUPPLIES & MAT		FACE COVERINGS			170.70	4,586.70	15,000.00
3248	693	GRAINGER		9785288904	01/28/2021	501.20			
	001-301-590	EQUIPMENT REPAIRS &		GAS CYLINDER CAGE			501.20	786.20	51,600.00

DOCKET		*-----INVOICE-----*				APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	VENDOR	NUMBER	DATE	AMOUNT				
3249	219 GRINER DRILLING SERVICE, INC 400-724-637 REPAIRS & MAINTENANC	R-54021 MAINTENANCE ON WELLS	01/18/2021	1,900.00	1,900.00	2,519.00	25,000.00	
3250	350 GULF REGIONAL PLANNING COMMISS 313-305-601 PROFESSIONAL SERVICE	GRPC-W.5 COLEMAN AVE INFRASTRUCTURE	01/22/2021	180.72	180.72	180.72		
3251	89 GULFSOUTH PIPELINE CO, LP 400-725-660 GAS - PURCHASE FOR R	2056258 GAS VOLUME - DEC 2020	01/12/2021	1,940.62	1,940.62	1,940.62	65,000.00	
3252	28 HANCOCK BANK LEASING DEPT 400-850-810 PAYMENT PRINCIPAL 400-850-820 PAYMENT INTEREST	FEB 2021 B-P-022039 PRICIPAL PAYMEN B-I-022039 INTREST PAYMENT	01/26/2021	2,647.99	2,612.89 35.10	2,612.89 35.10	28,616.70 330.74	
3253	28 HANCOCK BANK LEASING DEPT 001-850-810 PAYMENT PRINCIPAL 001-850-820 PAYMENT INTEREST	FEB2021 B-P-021039 PRINCIPAL PAYME B-I-021039 INTREST PAYMENT	01/26/2021	482.08	475.83 6.25	475.83 6.25	28,114.54 1,038.40	
3254	28 HANCOCK BANK LEASING DEPT 001-850-810 PAYMENT PRINCIPAL 001-850-820 PAYMENT INTEREST	FEBRUARY 202 B-P-025010 PRINCIPAL PAYME B-P-025010 INTREST PAYMENT	01/26/2021	1,976.85	1,895.68 81.17	2,371.51 87.42	28,114.54 1,038.40	
3255	98 HANCOCK COUNTY LIBRARY SYSTEM 101-500-901 APPROPRIATION	JAN 2021 LIBRARY APPROPRIATION OCT-	01/27/2021	41,225.33	41,225.33	41,225.33	123,676.00	
3256	1357 KEITH HUBER CORPORATION 001-301-590 EQUIPMENT REPAIRS &	708572 AIR COMPRESSOR MUFFLER	01/19/2021	156.23	156.23	942.43	51,600.00	
3257	1179 KIRK'S WHEEL & TIRE PROS LLC 400-722-637 REPAIRS & MAINTENANC 001-301-637 REPAIRS & MAINTENANC 001-301-637 REPAIRS & MAINTENANC	48170-48171 LEAF SPRINGS AND TIRES PW6 FRONT END ALIGNMENT PW 16 CAMBER ADJUSTMENT KIT PW 1	01/25/2021	887.55	646.60 90.95 150.00	646.60 90.95 240.95	85,000.00 60,000.00 60,000.00	
3258	1175 LANDERS DODGE 001-280-760 OTHER EQ/HEAVY EQ/FU 001-280-760 OTHER EQ/HEAVY EQ/FU	LD175382 RAM 1500 PICK UP TRUCK DELIVERY FEE	01/25/2021	19,559.00	19,304.00 255.00	19,304.00 19,559.00	16,000.00 16,000.00	
3259	1747 METLIFE SMALL BUSINESS CENTER 601-000-111 LIFE INSURANCE	JAN2021 EMPLOYER PD LIFE INS	01/14/2021	806.06	806.06			
3260	178 MIDSOUTH METER & REGULATION 400-725-637 REPAIRS & MAINTENANC 400-725-637 REPAIRS & MAINTENANC 400-725-637 REPAIRS & MAINTENANC 400-725-637 REPAIRS & MAINTENANC	8084 AC250 GAS METERS METER CONNECTIONS REGULATORS SHIPPING	01/25/2021	1,720.00	875.00 185.00 535.00 125.00	875.00 1,060.00 1,595.00 1,720.00	15,000.00 15,000.00 15,000.00 15,000.00	
3261	694 MISSISSIPPI DEPT OF REVENUE 001-280-570 OTHER SUPPLIES & MAT	JAN2021 APPLICATION FOR GOV'T TAG	01/26/2021	12.00	12.00	12.00	1,500.00	
3262	694 MISSISSIPPI DEPT OF REVENUE 400-722-570 OTHER SUPPLIES & MAT	JANUARY 2021 APPLICATION FOR GOV'T TAG	01/28/2021	12.00	12.00	4,598.70	15,000.00	

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DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3263	223	MOMBO CO.	21	01/28/2021	80.00			
	001-280-570	OTHER SUPPLIES & MAT	DECALS FOR TRUCK NUMBER B-			80.00	92.00	1,500.00
3264	799	MORREALE CONSTRUCTION LLC	4103	12/16/2020	375.00			
	001-550-698	ZETA EXEPND - CONTRA	REPAIR SHEETROCK IN ELEVAT			375.00	375.00	
3265	947	NAPA	275866	01/19/2021	61.71			
	001-301-590	EQUIPMENT REPAIRS &	HYD HOSE FITTING			19.42	961.85	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	HYD HOSE FITTING			7.46	969.31	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	4MXTXREEL			34.83	1,004.14	51,600.00
3266	947	NAPA	276005	01/20/2021	80.47			
	001-301-590	EQUIPMENT REPAIRS &	ADAPTERS			10.56	1,014.70	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	4MXTXREEL			42.57	1,057.27	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	HYD HOSE FITTINGS			15.12	1,072.39	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	HYD HOSE FITTINGS			12.22	1,084.61	51,600.00
3267	947	NAPA	276129	01/21/2021	486.59			
	001-301-590	EQUIPMENT REPAIRS &	BOAT TRL GREASE			159.80	1,244.41	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	WHEEL BEARING - FRONT			92.74	1,337.15	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	BRAKE ROTOR AND HUB ASSEM			206.74	1,543.89	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	11 LONG NOSE PLIER			15.32	1,559.21	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	PLIERS			11.49	1,570.70	51,600.00
	001-301-590	EQUIPMENT REPAIRS &	COTTER PIN			.50	1,571.20	51,600.00
3268	136	O'REILLY AUTO PARTS	195281	01/19/2021	136.07			
	001-260-637	REPAIRS & MAINTENANC	BATTERY FOR EXPLORER			136.07	136.07	50,000.00
3269	793	PERFORMANCE MARINE PLUS AUTO	01252021	01/25/2021	800.00			
	001-280-637	REPAIRS & MAINTENANC	REPAIRS TO 2005 EXPEDITION			800.00	800.00	
3270	1303	PINE BELT OIL	10728921	01/22/2021	907.60			
	001-301-525	FUEL	500 GALLONS DYED DIESEL			907.60	1,163.77	35,000.00
3271	141	POLICE BENEVOLENT	JAN 2021	01/27/2021	58.75			
	601-000-108	CREDIT UNION-POLICE	EMPLOYEE CONTRIBUTIONS			58.75		
3272	330	PUCKETT RENTS	WOPG5258469	01/20/2021	496.00			
	001-301-637	REPAIRS & MAINTENANC	REPAIR 307 CAT (LABOR&TRAV			496.00	736.95	60,000.00
3273	29	RURAL DEVELOPMENT	FEB 2021	01/26/2021	7,464.36			
	400-830-810	PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL			5,341.67	5,341.67	64,549.29
	400-830-820	PAYMENT INTEREST	(FMHA) B-P-005098 INTREST			2,122.69	2,122.69	25,023.03
3274	667	S & L OFFICE SUPPLIES	85037	01/15/2021	72.98			
	001-270-500	OFFICE SUPPLIES	DESKPAD			12.76	12.76	300.00
	001-270-500	OFFICE SUPPLIES	STAPLER			4.42	17.18	300.00
	001-270-500	OFFICE SUPPLIES	TAPE DISPENSER			1.96	19.14	300.00
	001-270-500	OFFICE SUPPLIES	PEN-GEL G2 BLUE/BLACK			35.98	55.12	300.00
	001-270-500	OFFICE SUPPLIES	CARD HOLDER			1.07	56.19	300.00
	001-270-500	OFFICE SUPPLIES	PLANNER			16.79	72.98	300.00

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DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3275	667	S & L OFFICE SUPPLIES	85243/84668	01/21/2021	367.50			
	400-710-500	OFFICE SUPPLIES	COPY PAPER			143.80	143.80	8,000.00
	400-710-500	OFFICE SUPPLIES	HEAVY DUTY 10 YR DATER			65.30	209.10	8,000.00
	400-710-500	OFFICE SUPPLIES	SMEAD FILE FOLDER - SMD733			158.40	367.50	8,000.00
3276	667	S & L OFFICE SUPPLIES	85347	01/25/2021	6.00			
	001-270-500	OFFICE SUPPLIES	8 OZ PUMP BOTTLES			6.00	78.98	300.00
3277	1775	SCHINDLER ELEVATOR CORPORATION	8105533641	02/01/2021	12,885.36			
	001-140-636	MAINTENANCE AGREEMEN	YEARLY MNT AGREEMENT			3,221.34	3,221.34	30,700.00
	001-260-636	MAINTENANCE AGREEMEN	YEARLY MNT AGREEMENT			6,442.68	6,442.68	14,509.05
	001-550-636	MAINTENANCE AGREEMEN	YEARLY MNT AGREEMENT			3,221.34	3,221.34	
3278	1777	SHERWIN WILLIAMS	TRAN#2944-8	01/26/2021	279.95			
	001-260-570	OTHER SUPPLIES & MAT	GALLONS PAINT			234.95	234.95	7,000.00
	001-260-570	OTHER SUPPLIES & MAT	PAINT THINNER			45.00	279.95	7,000.00
3279	70	SUN COAST BUSINESS SUPPLY	1271397-1	01/22/2021	371.60			
	001-200-570	OTHER SUPPLIES & MAT	CASE LARGE GLOVES			185.80	185.80	9,200.00
	001-200-570	OTHER SUPPLIES & MAT	CASE XL GLOVES			185.80	371.60	9,200.00
3280	70	SUN COAST BUSINESS SUPPLY	1272585	01/29/2021	86.36			
	001-140-500	OFFICE SUPPLIES	HEWCF210A INK CARTRIDGE			86.36	86.36	15,000.00
3281	70	SUN COAST BUSINESS SUPPLY	1272619	01/29/2021	230.00			
	001-550-510	CLEANING & JANITORIA	FOGGER			230.00	230.00	5,000.00
3282	90	SYMMETRY ENERGY SOLUTIONS, LLC	926539	01/14/2021	2,244.40			
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS SALES - DEC 20			2,244.40	4,185.02	65,000.00
3283	1859	TETRA TECH, INC	51693543	01/28/2021	125,205.00			
	001-301-698	ZETA EXPEND - CONTRA	DEBRIS MONITORING			125,205.00	407,362.17	
3284	1586	TRAVELERS CL REMITTANCE CENTER	01292021	01/16/2021	350.00			
	001-200-625	INSURANCE	BOND#107041466			350.00	1,542.67	62,500.00
3285	1056	UNITED RENTALS	189597540-1	01/11/2021	695.40			
	001-625-570	OTHER SUPPLIES & MAT	MAN LIFT RENTAL			695.40	695.40	4,500.00
3286	1	US DOLLAR REMITTANCE	HRMN003581	01/15/2021	846.00			
	001-140-636	MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING			84.00	3,305.34	30,700.00
	001-140-636	MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE			84.00	3,389.34	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
3287	357	US POSTAL SERVICE	JAN2021	01/21/2021	240.00			
	400-710-618	POSTAGE	ANNUAL FEE RENEWAL PERMIT			240.00	240.00	11,500.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3288	144	UTILITY MANAGEMENT CORPORATION	WAVE122020	01/15/2021	650.00				
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00		4,835.02	65,000.00
3289	71	WATER & WASTE SPECIALTIES LLC	25246	01/11/2021	1,290.00				
	400-724-570	OTHER SUPPLIES & MAT	CHLORINE BOTTLES			1,235.00		1,235.00	30,000.00
	400-724-570	OTHER SUPPLIES & MAT	FUEL SURCHARGE			55.00		1,290.00	30,000.00
TOTAL >>>						603,195.03			
							603,195.03		

