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DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50119	1688	PAYROLL CLEARING		4974	06/14/2023	17,368.78			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			<u>17,368.78</u>		
TOTAL >>>						17,368.78	<u>17,368.78</u>		

DOCKETU *-----INVOICE-----*
NUMBER *----- VENDOR -----* NUMBER DATE AMOUNT APPRD/DISAPPRD YTD SPENT BUDGET

400-000-000

17,368.78

DOCKETU NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50120	1617	AFFORDABLE COMPUTER SOLUTIONS	504*	06/01/2023	351.36				
	400-710-636	MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00		4,901.96	7,200.00
	400-710-605	TELEPHONE	5 MICROSOFT BASIC EMAIL			32.10		5,229.59	9,650.00
	400-700-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42		278.65	500.00
	400-722-605	TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84		1,310.67	1,900.00
50121	1215	ALTERNATIVE SENTENCING & ARRES	987*	06/08/2023	35.00				
	400-722-682	DRUG TESTING - PRE-E	1 PW DRUG TEST			35.00		35.00	245.00
50122	1812	BENVENUTTI ELECTRICAL APPARATU	34139	06/08/2023	4,101.00				
	400-726-637	REPAIRS & MAINTENANC	REPAIR 5 HP SEWER MOTOR ON			4,101.00		73,288.81	82,800.00
50123	1812	BENVENUTTI ELECTRICAL APPARATU	34143	06/14/2023	100.00				
	400-726-637	REPAIRS & MAINTENANC	FRIEGHT			100.00		73,388.81	82,800.00
50124	1040	CARD SERVICES	00000302536	06/01/2023	257.50				
	400-700-610	TRAINING	REGISTRATION FOR ANNUAL CO			250.00		250.00	2,500.00
	400-700-610	TRAINING	FEE			7.50		257.50	2,500.00
50125	1040	CARD SERVICES	00000302536*	06/01/2023	1,313.25				
	400-722-616	DUES, MEMBERSHIP, SU	ANNUAL MEMBERSHIP			1,313.25		1,313.25	5,500.00
50126	1040	CARD SERVICES	0000302536**	06/01/2023	20.00				
	400-700-570	OTHER SUPPLIES & MAT	STATE TROOPER ACCIDENT REP			20.00		81.20	150.00
50127	1040	CARD SERVICES	1142002*	05/13/2023	135.00				
	400-700-636	MAINTENANCE AGREEMEN	9 GPS X 13.50			121.50		678.81	5,000.00
	400-710-636	MAINTENANCE AGREEMEN	1 GPS X 13.50			13.50		4,915.46	7,200.00
50128	713	COAST CHLORINATOR AND PUMP CO.	75895	06/06/2023	500.00				
	400-724-637	REPAIRS & MAINTENANC	KIT REMOTE METER			110.00		8,534.10	25,000.00
	400-724-637	REPAIRS & MAINTENANC	TUBING			32.00		8,566.10	25,000.00
	400-724-637	REPAIRS & MAINTENANC	SHOP LABOR			85.00		8,651.10	25,000.00
	400-724-637	REPAIRS & MAINTENANC	AUTOMATIC SWITCH OVER			120.00		8,771.10	25,000.00
	400-724-637	REPAIRS & MAINTENANC	TUBING CONNECTOR			48.00		8,819.10	25,000.00
	400-724-637	REPAIRS & MAINTENANC	SHOP LABOR			105.00		8,924.10	25,000.00
50129	713	COAST CHLORINATOR AND PUMP CO.	75942	06/08/2023	3,000.00				
	400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT JAN 2020			3,000.00		27,010.00	18,000.00
50130	152	DISCOUNT TIRE SPOT, INC	813542	04/05/2023	20.00				
	400-722-637	REPAIRS & MAINTENANC	TIRE REPAIR ON FULL TILT			20.00		26,404.03	29,441.76
50131	152	DISCOUNT TIRE SPOT, INC	813558	05/03/2023	875.00				
	400-722-590	EQUIPMENT REPAIRS &	TRAILER TIRES			875.00		3,618.56	7,000.00
50132	15	FUELMAN OF MISSISSIPPI	BG127086	06/05/2023	88.31				
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			88.31		18,227.13	33,000.00
50133	15	FUELMAN OF MISSISSIPPI	NP64547118*	06/12/2023	649.91				
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			580.08		18,807.21	33,000.00

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	400-710-525	FUEL		METER READER VEHICLE			69.83	1,743.62	3,900.00
50134	89	GULFSOUTH PIPELINE CO, LP		2298727	02/09/2023	1,619.48			
	400-725-660	GAS - PURCHASE FOR R		GAS VOLUME - NOV 2019			1,619.48	55,783.66	150,000.00
50135	89	GULFSOUTH PIPELINE CO, LP		2335530	06/09/2023	1,201.36			
	400-725-660	GAS - PURCHASE FOR R		GAS VOLUME - NOV 2019			1,201.36	56,985.02	150,000.00
50136	130	HANCOCK COUNTY SOLID WASTE AUT		1201	06/02/2023	45,075.33			
	400-728-601	PROFESSIONAL SERVICE		SOLID WASTE 2497X\$14.44			37,558.44	387,754.44	350,000.00
	400-728-601	PROFESSIONAL SERVICE		SOLID WST/BULKY WST 2497X\$			7,516.89	395,271.33	350,000.00
50137	45	HANCOCK COUNTY UTILITY AUTHORI		MAY 2023	05/31/2023	80,680.78			
	400-727-601	PROFESSIONAL SERVICE		ADMINISTRATIVE/PLANT FEE			55,059.26	696,217.06	880,000.00
	400-727-601	PROFESSIONAL SERVICE		2020 BOND			3,819.67	700,036.73	880,000.00
	400-727-601	PROFESSIONAL SERVICE		2014 BOND			2,072.74	702,109.47	880,000.00
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN#1			12,130.98	714,240.45	880,000.00
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN#2			7,598.13	721,838.58	880,000.00
50138	2220	NEEL-SCHAFFER, INC		1088207	06/08/2023	585.00			
	400-725-601	PROFESSIONAL SERVICE		JORDAN RIVER GAS CROSSING			585.00	19,818.64	19,000.00
50139	90	SYMMETRY ENERGY SOLUTIONS,LLC		02/10/2023	06/01/2023	7,298.95			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - NOV			7,298.95	64,283.97	150,000.00
50140	90	SYMMETRY ENERGY SOLUTIONS,LLC		1658398	06/09/2023	4,211.24			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - NOV			4,211.24	68,495.21	150,000.00
50141	1767	TEC		1084698*	06/01/2023	382.96			
	400-722-605	TELEPHONE		PUBLIC WORKS PHONE/INTERNE			182.19	1,492.86	1,900.00
	400-700-605	TELEPHONE		PUBLIC WORKS MANAGER			27.65	306.30	500.00
	400-710-605	TELEPHONE		UTILITY DEPT			173.12	5,402.71	9,650.00
50142	1862	UNIFIRST CORPORATION		1530078489*	06/05/2023	480.74			
	400-722-535	UNIFORMS		5 UTILITY			46.29	3,053.47	4,600.00
	400-710-535	UNIFORMS		1 METER READER			9.45	764.49	1,200.00
	400-722-535	UNIFORMS		DEFE			2.80	3,056.27	4,600.00
	400-710-535	UNIFORMS		DEFE			2.80	767.29	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN			15.16	3,071.43	4,600.00
	400-710-535	UNIFORMS		GARMENT MTN			10.10	777.39	1,200.00
	400-722-535	UNIFORMS		LOSS CHARGE LAFONTAINE			105.93	3,177.36	4,600.00
	400-710-535	UNIFORMS		LOSS CHARGE GALLOWAY			288.21	1,065.60	1,200.00
50143	1862	UNIFIRST CORPORATION		1530079844*	06/12/2023	84.73			
	400-722-535	UNIFORMS		5 UTILITY			62.68	3,240.04	4,600.00
	400-722-535	UNIFORMS		DEFE			3.50	3,243.54	4,600.00
	400-722-535	UNIFORMS		GARMENT MTN			18.55	3,262.09	4,600.00
50144	357	US POSTAL SERVICE		JUNE2023*	06/14/2023	2,000.00			
	400-710-618	POSTAGE		MONTHLY POSTAGE			2,000.00	12,410.34	28,900.00

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50145	144	UTILITY MANAGEMENT CORPORATION		WAVE012023	02/13/2023	650.00			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS MNGT	SERVICES		<u>650.00</u>	69,145.21	150,000.00
50146	144	UTILITY MANAGEMENT CORPORATION		WAVE052023	06/09/2023	650.00			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS MNGT	SERVICES		<u>650.00</u>	69,795.21	150,000.00
TOTAL >>>						156,366.90	<u>156,366.90</u>		

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				400-000-000			156,366.90		
TOTAL DOCKETU >>						173,735.68	<u>173,735.68</u>		