

| DOCKET | | *-----INVOICE-----* | | | |
|--------|-------------------------------------|----------------------------|------------|------------|--|
| NUMBER | VENDOR | NUMBER | DATE | AMOUNT | |
| 441 | 909 CITY OF WAVELAND | 102 | 12/18/2019 | 101,481.79 | |
| | 400-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 101,481.79 | |
| 442 | 909 CITY OF WAVELAND | 4019 | 12/18/2019 | 475.00 | |
| | 101-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 475.00 | |
| 443 | 909 CITY OF WAVELAND | 4020 | 12/18/2019 | 1,380.00 | |
| | 102-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 1,380.00 | |
| 444 | 909 CITY OF WAVELAND | 4021 | 12/18/2019 | 25,058.76 | |
| | 124-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 25,058.76 | |
| 445 | 909 CITY OF WAVELAND | 4022 | 12/18/2019 | 650.00 | |
| | 200-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 650.00 | |
| 446 | 909 CITY OF WAVELAND | 4023 | 12/18/2019 | 4,500.00 | |
| | 313-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 4,500.00 | |
| 447 | 909 CITY OF WAVELAND | 4024 | 12/18/2019 | 2,000.00 | |
| | 124-000-135 DUE TO A/P PAY | DUE TO A/P PAY | | 2,000.00 | |
| 448 | 1592 DAVID RUSH CONSTRUCTION, LLC | PAYAPP#6 | 12/06/2019 | 21,656.45 | |
| | 124-550-730 BUILDING | MLK COMMUNITY CENTER CONST | | 21,656.45 | |
| 449 | 495 HILTON JACKSON | 16306 | 01/06/2020 | 635.00 | |
| | 001-120-614 TRAVEL - LODGING | 2 NIGHT STAY FOR MAYOR | | 254.00 | |
| | 001-140-614 TRAVEL - LODGING | 2 NIGHT STAY CITY CLERK | | 254.00 | |
| | 001-101-614 TRAVEL - LODGING | 1 NIGHT STAY ALDERMAN BURK | | 127.00 | |
| 450 | 960 JEREMY BURKE | 16309 | 01/06/2020 | 46.00 | |
| | 001-101-613 TRAVEL - MEALS | 1 DAY PER DIEM | | 46.00 | |
| 451 | 1608 MICKEY LAGASSE | 16307 | 01/06/2020 | 92.00 | |
| | 001-140-613 TRAVEL - MEALS | 2 DAYS PER DIEM | | 92.00 | |
| 452 | 257 MIKE SMITH | 16308 | 01/06/2020 | 92.00 | |
| | 001-120-613 TRAVEL - MEALS | 2 DAYS PER DIEM | | 92.00 | |
| 453 | 1727 MSLAW ENFORCEMENT ACCREDITATIO | DEC2019 | 01/03/2020 | 300.00 | |
| | 001-200-610 TRAINING | MS STATE ACCREDITATION FE | | 300.00 | |
| 454 | 1688 PAYROLL CLEARING | 121919 | 12/19/2019 | 117,650.17 | |
| | 001-000-156 DUE TO 601 PAYROLL F | DUE TO 601 PAYROLL FUND | | 117,650.17 | |
| 455 | 1688 PAYROLL CLEARING | 122919-Utili | 01/02/2020 | 22,394.27 | |
| | 400-000-156 DUE TO 601 PAYROLL F | DUE TO 601 PAYROLL FUND | | 22,394.27 | |
| 456 | 1688 PAYROLL CLEARING | 12302019 | 12/30/2019 | 14,980.13 | |
| | 001-000-156 DUE TO 601 PAYROLL F | DUE TO 601 PAYROLL FUND | | 14,980.13 | |
| 457 | 1688 PAYROLL CLEARING | 12312019 | 01/02/2020 | 124,861.36 | |

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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | 001-000-156 | DUE TO 601 PAYROLL F | | DUE TO 601 PAYROLL FUND | | 124,861.36 |
| 458 | 1688 | PAYROLL CLEARING | | 4013 NTF | 12/19/2019 | 133.88 |
| | 103-000-156 | DUE TO 601 PAYROLL F | | DUE TO 601 PAYROLL FUND | | 133.88 |
| 459 | 1688 | PAYROLL CLEARING | | 4014-Utili | 12/19/2019 | 24,469.34 |
| | 400-000-156 | DUE TO 601 PAYROLL F | | DUE TO 601 PAYROLL FUND | | 24,469.34 |
| TOTAL >>> | | | | | | 462,856.15 |
| | | | | | | 462,856.15 |

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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | | | | 400-000-000 | | 148,345.40 |
| | | | | 101-000-000 | | 475.00 |
| | | | | 102-000-000 | | 1,380.00 |
| | | | | 124-000-000 | | 48,715.21 |
| | | | | 200-000-000 | | 650.00 |
| | | | | 313-000-000 | | 4,500.00 |
| | | | | 001-000-000 | | 258,656.66 |
| | | | | 103-000-000 | | 133.88 |

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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| 460 | 54 | AARON WILKINSON | | 6345 | 01/02/2020 | 1,500.00 |
| | 001-550-740 | IMROVEMENT O/T BUILD | | ELECTRICAL WORK AT MLK PAR | | 1,500.00 |
| 461 | 54 | AARON WILKINSON | | 6346 | 01/02/2020 | 1,371.00 |
| | 400-726-637 | REPAIRS & MAINTENANC | | SEWER STATIONS REPAIRS | | 1,371.00 |
| 462 | 159 | ABC RENTAL, INC | | 166107-2 | 12/16/2019 | 283.34 |
| | 001-301-599 | MAINT SUPPLIES - ROA | | CONCRETE SAW WITH BLADE | | 283.34 |
| 463 | 159 | ABC RENTAL, INC | | 166108-2 | 12/20/2019 | 236.25 |
| | 001-301-599 | MAINT SUPPLIES - ROA | | ASPHALT ROLLER | | 236.25 |
| 464 | 159 | ABC RENTAL, INC | | 166456-2 | 12/26/2019 | 159.50 |
| | 001-550-642 | RENTAL - MACHINERY & | | TRENCHER FOR ELEC. WORK ML | | 159.50 |
| 465 | 1617 | AFFORDABLE COMPUTER SOLUTIONS | | 178 | 01/02/2020 | 2,000.00 |
| | 001-140-636 | MAINTENANCE AGREEMEN | | COMPUTER NETWORK SUPPORT | | 600.00 |
| | 001-200-636 | MAINTENANCE AGREEMEN | | COMPUTER NETWORK SUPPORT | | 600.00 |
| | 001-280-636 | MAINTENANCE AGREEMEN | | COMPUTER NETWORK SUPPORT | | 400.00 |
| | 400-710-636 | MAINTENANCE AGREEMEN | | COMPUTER NETWORK SUPPORT | | 400.00 |
| 466 | 934 | AMERICAN MUNICIPAL SERVICES | | 44734 | 12/23/2019 | 180.59 |
| | 001-115-601 | PROFESSIONAL SERVICE | | FEES DUE FOR COLLECTION | | 180.59 |
| 467 | 1700 | AT&T | | DEC2019 | 12/14/2019 | 461.14 |
| | 001-140-605 | TELEPHONE | | CITY HALL ELEVATOR 467-412 | | 461.14 |
| 468 | 1701 | AT&T | | DEC2019 | 12/14/2019 | 360.93 |
| | 001-140-605 | TELEPHONE | | CITY HALL FAX | | 360.93 |
| 469 | 1702 | AT&T | | DEC2019 | 12/14/2019 | 116.59 |
| | 400-710-605 | TELEPHONE | | UTILITY DEPT FAX 467-9845 | | 116.59 |
| 470 | 1703 | AT&T | | DEC2019 | 12/14/2019 | 321.57 |
| | 001-571-605 | TELEPHONE | | CIVIC CENTER 467-9012 | | 321.57 |
| 471 | 1704 | AT&T | | DEC2019 | 12/14/2019 | 330.30 |
| | 001-260-605 | TELEPHONE | | FIRE DEPT 467-2042 | | 330.30 |
| 472 | 1705 | AT&T | | DEC2019 | 12/14/2019 | 135.06 |
| | 001-260-605 | TELEPHONE | | FIRE DEPT ELEVATOR 467-984 | | 135.06 |
| 473 | 1706 | AT&T | | DEC2019 | 12/14/2019 | 161.93 |
| | 001-200-605 | TELEPHONE | | POLICE DEPT 467-3686 | | 161.93 |
| 474 | 1707 | AT&T | | DEC2019 | 12/14/2019 | 763.23 |
| | 001-200-605 | TELEPHONE | | POLICE DEPT 467-3669 | | 763.23 |
| 475 | 1065 | AT&T UVERSE | | DEC 2019 | 12/07/2019 | 63.45 |
| | 400-722-605 | TELEPHONE | | PUBLIC WORKS INTERNET | | 63.45 |

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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| 476 | 1065 | AT&T UVERSE | | DEC2019 | 12/22/2019 | 95.55 |
| | 001-571-605 | TELEPHONE | | CIVIC CENTER INTERNET | | 95.55 |
| 477 | 1298 | C SPIRE WIRELESS | | 0030399046 | 12/18/2019 | 757.90 |
| | 001-270-606 | CELLPHONE | | BEAUTIFICATION 216-5575 | | 21.00 |
| | 001-140-606 | CELLPHONE | | DATA CARD 216-7461 | | 34.19 |
| | 001-550-606 | CELLPHONE | | PARKS DEPT 216-9471 | | 51.44 |
| | 001-400-606 | CELLPHONE | | ANIMAL CONTROL 216-5934 | | 51.44 |
| | 001-280-606 | CELLPHONE | | BUILDING INSPECTION | | 51.44 |
| | 001-140-606 | CELLPHONE | | DEPUTY CLERK 304-7920 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 216-0078 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 216-0627 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 216-2360 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 216-3810 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 216-6423 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 216-7502 | | 51.44 |
| | 001-200-606 | CELLPHONE | | POLICE DEPT 493-3703 | | 51.44 |
| | 001-301-606 | CELLPHONE | | MECHANIC 216-9243 | | 51.44 |
| | 400-722-606 | CELLPHONE | | UTILITY 216-7816 | | 21.00 |
| | 400-722-606 | CELLPHONE | | UTILITY ON CALL 234-7659 | | 21.00 |
| | 400-722-606 | CELLPHONE | | UTILITY ON CALL 234-9562 | | 21.00 |
| | 400-711-606 | CELLPHONE | | METER READER | | 22.43 |
| 478 | 90 | CENTERPOINT ENERGY SERVICES, I | | DEC2019 | 12/16/2019 | 2,726.85 |
| | 400-725-660 | GAS - PURCHASE FOR R | | NATURAL GAS SALES - NOV | | 2,726.85 |
| 479 | 593 | CHANCELLOR SUPPLY INC | | 30189841-01 | 12/24/2019 | 760.86 |
| | 001-550-740 | IMROVEMENT O/T BUILD | | ELECTRICAL SUPPLIES/MLK PA | | 760.86 |
| 480 | 1594 | CHRISTINE MAYE | | 641818 | 12/19/2019 | 720.00 |
| | 001-550-644 | REPAIRS & MAINT LIGH | | RESTROOM CLEANING SERVICE | | 720.00 |
| 481 | 1594 | CHRISTINE MAYE | | 641820 | 01/03/2020 | 100.00 |
| | 001-550-644 | REPAIRS & MAINT LIGH | | CIVIC CENTER CLEANING | | 100.00 |
| 482 | 1273 | CITY OF WAVELAND WATER AND GAS | | DEC2019 | 12/15/2019 | 51.56 |
| | 001-653-632 | UTILITIES - WATER/WA | | BUSINESS CENTER WATER BIL | | 51.56 |
| 483 | 713 | COAST CHLORINATOR AND PUMP CO. | | 70427 | 12/09/2019 | 3,000.00 |
| | 400-724-636 | MAINTENANCE AGREEMEN | | SERVICE CONTRACT - NOV | | 3,000.00 |
| 484 | 713 | COAST CHLORINATOR AND PUMP CO. | | 70433 | 12/12/2019 | 2,878.00 |
| | 400-724-570 | OTHER SUPPLIES & MAT | | WELL WORK | | 2,878.00 |
| 485 | 14 | COAST EPA | | 39375 | 12/06/2019 | 6,443.73 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-001 HWY 90 BY SONIC | | 99.32 |
| | 400-724-630 | UTILITIES - ELECTRIC | | 635330-006 FAITH ST WELL | | 2,474.40 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-007 VICTORIA ST LS | | 61.90 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-009 GLADSTONE ST LS | | 74.34 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-011 WAVE CUTOFF RD | | 80.88 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-012 LAUREL ST LS | | 48.16 |

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| | 001-301-634 | UTILITIES - STREET & | | 635330-020 | MCLAURIN/OST | 51.11 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-025 | NICHOLSON/LOUIS | 78.27 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-026 | NICHOLSON/OST L | 99.76 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-028 | HWY 90 OST LS | 141.46 |
| | 001-301-634 | UTILITIES - STREET & | | 635330-040 | HWY 90 LIGHTING | 261.75 |
| | 001-301-634 | UTILITIES - STREET & | | 635330-058 | HWY 90/MCLAURIN | 79.68 |
| | 001-260-630 | UTILITIES - ELECTRIC | | 635330-060 | HWY 90 427 | 2,737.13 |
| | 001-260-630 | UTILITIES - ELECTRIC | | 635330-065 | HWY 90 427B | 155.57 |
| 486 | 14 | COAST EPA | | 39405 | 12/09/2019 | 3,190.54 |
| | 001-200-630 | UTILITIES - ELECTRIC | | 635330-062 | MCLAURIN ST 160 | 3,190.54 |
| 487 | 14 | COAST EPA | | 39406 | 12/09/2019 | 44.80 |
| | 001-200-630 | UTILITIES - ELECTRIC | | 9975614-003 | MCLAURIN ST 16 | 44.80 |
| 488 | 14 | COAST EPA | | 39415 | 12/10/2019 | 97.33 |
| | 001-260-630 | UTILITIES - ELECTRIC | | 9975614-001 | HWY 90 SIREN | 97.33 |
| 489 | 14 | COAST EPA | | 39430 | 12/12/2019 | 33.21 |
| | 400-726-630 | UTILITIES - ELECTRIC | | 635330-063 | HOGAN ST. 520 | 33.21 |
| 490 | 14 | COAST EPA | | DEC 2019 | 12/09/2019 | 240.97 |
| | 001-301-634 | UTILITIES - STREET & | | 44746-003 | HWY 90 LIGHTING | 240.97 |
| 491 | 22 | CONSOLIDATED PIPE & SUPPLY CO, | | 3792841 | 12/20/2019 | 2,165.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 4X1 SADDLES | | 252.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 2X1 FAST TAP | | 360.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 2X1 FAST TAP | | 1,428.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 500 FT TUBING | | 125.00 |
| 492 | 22 | CONSOLIDATED PIPE & SUPPLY CO, | | 3793971 | 12/20/2019 | 3,328.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 1" MUL COMP TEE | | 1,220.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 3/4 MUL COMP TEE | | 880.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 3/4 MUL COMP UN | | 240.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 2 TELSCO CPLG | | 250.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 3/4 TELSCO CPLG | | 288.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 1-1/2 TELSCO CPLG | | 240.00 |
| | 400-724-637 | REPAIRS & MAINTENANC | | 1-1/4 TELSCO CPLG | | 210.00 |
| 493 | 22 | CONSOLIDATED PIPE & SUPPLY CO, | | 3793984 | 12/20/2019 | 2,316.00 |
| | 400-722-637 | REPAIRS & MAINTENANC | | 5/8" WATER METER W/ELECTRO | | 2,316.00 |
| 494 | 22 | CONSOLIDATED PIPE & SUPPLY CO, | | 3794020 | 12/20/2019 | 12.00 |
| | 400-711-570 | OTHER SUPPLIES & MAT | | GASKETS FOR WATER METERS | | 12.00 |
| 495 | 261 | DAVID'S CHAINSAW & LAWNMOWER R | | 758651 | 12/02/2019 | 913.00 |
| | 400-722-637 | REPAIRS & MAINTENANC | | EMARK SPINDLES | | 810.00 |
| | 400-722-637 | REPAIRS & MAINTENANC | | BLADES | | 60.00 |
| | 400-722-637 | REPAIRS & MAINTENANC | | IDLER PULLEY | | 43.00 |
| 496 | 812 | DNA UNDERGROUND, LLC | | PAYAPP#8 | 12/30/2019 | 121,262.50 |

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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | 128-301-740 | IMROVEMENT O/T BUILD | | WAVELAND AVE SIDEWALK PROJ | | 121,262.50 |
| 497 | 15 | FUELMAN OF MISSISSIPPI | | NP57415368 | 12/16/2019 | 2,409.18 |
| | 001-120-525 | FUEL | | MAYOR'S VEHICLE | | 56.66 |
| | 400-722-525 | FUEL | | PUBLIC WORKS DEPT VEHICLES | | 290.04 |
| | 001-301-525 | FUEL | | STREET DEPT VEHICLES | | 408.83 |
| | 001-260-525 | FUEL | | FIRE DEPT VEHICLES | | 333.04 |
| | 001-200-525 | FUEL | | POLICE DEPT VEHICLES | | 1,030.21 |
| | 001-550-525 | FUEL | | PARKS DEPT VEHICLES | | 108.06 |
| | 001-270-525 | FUEL | | BEAUTIFICATION DEPT VEHICL | | 49.26 |
| | 001-280-525 | FUEL | | BUILDING DEPT VEHICLES | | 45.74 |
| | 400-711-525 | FUEL | | METER READER VEHICLE | | 87.34 |
| 498 | 15 | FUELMAN OF MISSISSIPPI | | NP57447377 | 12/23/2019 | 2,099.91 |
| | 400-722-525 | FUEL | | PUBLIC WORKS DEPT VEHICLES | | 166.06 |
| | 001-301-525 | FUEL | | STREET DEPT VEHICLES | | 471.85 |
| | 001-260-525 | FUEL | | FIRE DEPT VEHICLES | | 194.30 |
| | 001-200-525 | FUEL | | POLICE DEPT VEHICLES | | 1,110.60 |
| | 001-550-525 | FUEL | | PARKS DEPT VEHICLES | | 67.15 |
| | 001-270-525 | FUEL | | BEAUTIFICATION DEPT VEHICL | | 48.84 |
| | 400-711-525 | FUEL | | METER READER VEHICLE | | 41.11 |
| 499 | 15 | FUELMAN OF MISSISSIPPI | | NP57465636 | 12/30/2019 | 1,205.84 |
| | 400-722-525 | FUEL | | PUBLIC WORKS DEPT VEHICLES | | 52.23 |
| | 001-301-525 | FUEL | | STREET DEPT VEHICLES | | 127.95 |
| | 001-260-525 | FUEL | | FIRE DEPT VEHICLES | | 72.80 |
| | 001-200-525 | FUEL | | POLICE DEPT VEHICLES | | 704.09 |
| | 001-550-525 | FUEL | | PARKS DEPT VEHICLES | | 42.33 |
| | 001-200-637 | REPAIRS & MAINTENANC | | POLICE DEPT OIL CHANGE/TRA | | 145.00 |
| | 001-140-525 | FUEL | | CITY CLERK | | 61.44 |
| 500 | 1058 | GET STITCHED | | 200277 | 12/16/2019 | 124.00 |
| | 001-301-535 | UNIFORMS | | 3 X-LARGE JACKETS | | 124.00 |
| 501 | 89 | GULFSOUTH PIPELINE CO, LP | | 1923652 | 12/16/2019 | 1,699.61 |
| | 400-725-660 | GAS - PURCHASE FOR R | | GAS VOLUME - NOV 2019 | | 1,699.61 |
| 502 | 28 | HANCOCK BANK LEASING DEPT | | 21-41 | 01/02/2020 | 482.08 |
| | 001-850-810 | PAYMENT PRINCIPAL | | B-P-021039 PRINCIPAL PAYME | | 464.43 |
| | 001-850-820 | PAYMENT INTEREST | | B-I-021039 INTREST PAYMENT | | 17.65 |
| 503 | 28 | HANCOCK BANK LEASING DEPT | | 22-41 | 01/02/2020 | 2,647.99 |
| | 400-850-810 | PAYMENT PRINCIPAL | | B-P-022039 PRICIPAL PAYMEN | | 2,548.92 |
| | 400-850-820 | PAYMENT INTEREST | | B-I-022039 INTREST PAYMENT | | 99.07 |
| 504 | 28 | HANCOCK BANK LEASING DEPT | | 23-32 | 01/02/2020 | 2,262.18 |
| | 001-850-810 | PAYMENT PRINCIPAL | | B-P-023030 PRICIPAL PAYMEN | | 2,241.93 |
| | 001-850-820 | PAYMENT INTEREST | | B-I-023030 INTREST PAYMENT | | 20.25 |
| 505 | 28 | HANCOCK BANK LEASING DEPT | | 25-12 | 01/02/2020 | 1,976.85 |
| | 001-850-810 | PAYMENT PRINCIPAL | | B-P-025010 PRINCIPAL PAYME | | 1,811.50 |

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| | 001-850-820 | PAYMENT INTEREST | B-P-025010 INTREST PAYMENT | 165.35 |
| 506 | 595 HENDERSON FORD | 21965 | 12/31/2019 | 35.33 |
| | 001-200-637 | REPAIRS & MAINTENANC | TAILLIGHT LAMP ASSEMBLY/UT | 35.33 |
| 507 | 105 HUBBARD'S HARDWARE, LLC | 76261/76549 | 11/19/2019 | 262.52 |
| | 400-711-570 | OTHER SUPPLIES & MAT | MONTHLY PO FOR METER READE | 262.52 |
| 508 | 105 HUBBARD'S HARDWARE, LLC | 76816/76482 | 12/02/2019 | 347.42 |
| | 001-301-570 | OTHER SUPPLIES & MAT | MONTHLY PO NOT TO EXCEED 4 | 347.42 |
| 509 | 105 HUBBARD'S HARDWARE, LLC | 76983/77234 | 12/20/2019 | 141.10 |
| | 001-550-590 | EQUIPMENT REPAIRS & | MONTHLY PO NOT TO EXCEED 4 | 141.10 |
| 510 | 105 HUBBARD'S HARDWARE, LLC | 77093 | 12/17/2019 | 481.20 |
| | 400-722-570 | OTHER SUPPLIES & MAT | MONTHLY NOT TO EXCEED 400. | 481.20 |
| 511 | 105 HUBBARD'S HARDWARE, LLC | 77129 | 12/16/2019 | 83.02 |
| | 400-726-570 | OTHER SUPPLIES & MAT | MONTHLY PO NOT TO EXCEED 4 | 83.02 |
| 512 | 1721 HYATT PLACE RIDGELAND | DEC 2019 | 12/19/2019 | 480.00 |
| | 001-200-610 | TRAINING | 5 NIGHT STAY FOR NEW CHIEF | 480.00 |
| 513 | 982 JASON CHINICHE | 16-01020 | 12/30/2019 | 14,032.69 |
| | 128-301-603 | PROFESSIONAL SERVICE | WAVELAND AVE SIDEWALK PROJ | 14,032.69 |
| 514 | 1042 KENTWOOD SPRINGS | 121819 | 12/18/2019 | 31.57 |
| | 001-140-642 | RENTAL - MACHINERY & | ARTESIAN WATER DELIVERY | 31.57 |
| 515 | 588 KONE, INC | 959362219 | 12/06/2019 | 595.48 |
| | 001-260-636 | MAINTENANCE AGREEMEN | FIRE DEPT ELEVATORS - OCT. | 595.48 |
| 516 | 93 MEDIACOM | DEC 2019 | 12/06/2019 | 236.90 |
| | 001-200-605 | TELEPHONE | POLICE DEPT INTERNET | 236.90 |
| 517 | 1095 MES | IN1408129 | 12/18/2019 | 642.00 |
| | 001-260-637 | REPAIRS & MAINTENANC | 30FT HYDROLIC HOSE | 550.00 |
| | 001-260-637 | REPAIRS & MAINTENANC | QUICK DISCONNECT CONNECTOR | 92.00 |
| 518 | 1696 MICHAEL PRENDERGAST | DEC 2019 | 12/19/2019 | 276.00 |
| | 001-200-613 | TRAVEL - MEALS | PER DIEM | 276.00 |
| 519 | 178 MIDSOUTH METER & REGULATION | 7115 | 12/16/2019 | 1,121.86 |
| | 400-725-637 | REPAIRS & MAINTENANC | GAS METERS | 850.00 |
| | 400-725-637 | REPAIRS & MAINTENANC | CONNECTION SETS | 185.00 |
| | 400-725-637 | REPAIRS & MAINTENANC | SHIPPING | 86.86 |
| 520 | 1302 MISSISSIPPI POWER COMPANY | 08008 | 12/18/2019 | 28,617.50 |
| | 400-726-630 | UTILITIES - ELECTRIC | 04538-00023 LOWER BAY RD L | 73.13 |
| | 400-726-630 | UTILITIES - ELECTRIC | 04717-34022 NICHOLSON AVE | 545.98 |
| | 400-726-630 | UTILITIES - ELECTRIC | 04806-9705 N CENTRAL AVE | 112.26 |

| DOCKET | | *-----INVOICE-----* | | | | |
|-------------|--------|----------------------|--------|-------------|----------------|-----------|
| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| 400-726-630 | | UTILITIES - ELECTRIC | | 05530-39035 | FELL ST LS #3 | 124.89 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 07271-48021 | COLEMAN AVE LS | 584.73 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 08943-41041 | MARCUS DR LS # | 69.27 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 10235-47114 | COLEMAN GAZEBO | 26.28 |
| 001-260-630 | | UTILITIES - ELECTRIC | | 10531-55026 | COLEMAN FIRE D | 976.60 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 10659-36068 | N BEACH LS | 95.58 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 12482-89073 | HERLIHY ST LS | 75.40 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 12579-83002 | COMBEL ST LS | 70.78 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 13638-02029 | GREEN SPACE | 59.60 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 13684-09028 | TARANTO ST LS | 116.47 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 13732-09003 | N BEACH BLVD L | 189.13 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 15941-48036 | HWY 90 LS | 85.74 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 16599-84041 | SEARS AVE LS | 180.81 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 16946-55001 | PAVILLION | 69.00 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 18635-82059 | 502 CENTRAL | 81.10 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 18732-76022 | VACTION LN LS | 70.49 |
| 001-301-630 | | UTILITIES - ELECTRIC | | 19081-49003 | GULFSIDE PW BL | 326.23 |
| 001-301-634 | | UTILITIES - STREET & | | 19291-49006 | GULFSIDE OD LI | 9.22 |
| 400-724-630 | | UTILITIES - ELECTRIC | | 19711-49006 | GULFSIDE WELL | 907.74 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 19921-49015 | HARGETT ST LS | 57.76 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 20131-49027 | THIRD ST LS #2 | 354.01 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 21315-54028 | SPRUCE ST LS # | 110.00 |
| 001-571-630 | | UTILITIES - ELECTRIC | | 23565-26024 | CIVIC CENTER | 1,968.28 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 26441-48016 | WAVELAND AVE L | 252.82 |
| 001-301-634 | | UTILITIES - STREET & | | 26861-48007 | CEMETARY | 18.84 |
| 001-301-634 | | UTILITIES - STREET & | | 27015-83004 | COLEMAN TRAFFI | 65.97 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 31530-59023 | MUSIC ST LS | 66.20 |
| 001-301-630 | | UTILITIES - ELECTRIC | | 34233-70060 | STORAGE BLDG | 80.00 |
| 400-724-630 | | UTILITIES - ELECTRIC | | 34241-50008 | TIDE ST WELL | 921.42 |
| 001-301-634 | | UTILITIES - STREET & | | 36035-31043 | HWY 90 LGT 1 | 168.96 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 36471-48019 | IDLEWOOD LS #3 | 124.98 |
| 001-260-630 | | UTILITIES - ELECTRIC | | 38463-68002 | CENTRAL AVE SI | 57.50 |
| 400-724-630 | | UTILITIES - ELECTRIC | | 39935-37020 | WATER 318 GULF | 169.08 |
| 001-301-634 | | UTILITIES - STREET & | | 40999-87009 | WAVE AVE TRAFF | 88.28 |
| 001-301-634 | | UTILITIES - STREET & | | 43989-99001 | HERLIHY CAUTIO | 61.56 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 45246-41007 | S BEACH BLVD L | 329.64 |
| 001-301-634 | | UTILITIES - STREET & | | 49971-47005 | STREET LIGHTS | 14,050.94 |
| 001-571-630 | | UTILITIES - ELECTRIC | | 50181-47008 | CIVIC CENTER O | 102.89 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 51873-94024 | GULF DR LS #1 | 85.80 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 52350-40020 | FREDS TRANS LS | 66.93 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 52358-17003 | PECAN RIDGE LS | 131.10 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 56359-38005 | WAVE AVE LS | 102.63 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 57634-18029 | BROWN AVE LS | 72.63 |
| 001-301-630 | | UTILITIES - ELECTRIC | | 59283-32008 | MECHANIC LIFT | 69.10 |
| 001-301-634 | | UTILITIES - STREET & | | 63714-17002 | HWY 90 LTG 2 | 312.14 |
| 001-301-634 | | UTILITIES - STREET & | | 66919-42002 | HWY LTG 24 | 271.42 |
| 400-726-630 | | UTILITIES - ELECTRIC | | 70537-46041 | HERLIHY ST LS | 93.57 |
| 400-724-630 | | UTILITIES - ELECTRIC | | 72401-48017 | HUGHES WATER T | 567.78 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 74311-49000 | MLK PARK | 288.28 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 75731-48014 | GARFIELD PIER | 418.96 |
| 001-550-630 | | UTILITIES - ELECTRIC | | 78363-79006 | BALL FIELD | 583.77 |

| DOCKET | | *-----INVOICE-----* | | | | |
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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | 001-653-630 | UTILITIES - ELECTRIC | | 81401-48025 | BUSINESS CENTE | 376.08 |
| | 001-140-630 | UTILITIES - ELECTRIC | | 87071-48023 | CITY HALL | 1,138.50 |
| | 001-301-630 | UTILITIES - ELECTRIC | | 19501-49006 | STREET DEPT SH | 139.25 |
| 521 | 694 | MISSISSIPPI DEPT OF REVENUE | | DEC2019 | 12/17/2019 | 128.00 |
| | 001-200-570 | OTHER SUPPLIES & MAT | | TAG RENEWAL FOR UNMARKED V | | 128.00 |
| 522 | 13 | MISSISSIPPI POWER | | DEC 2019 | 12/10/2019 | 118.10 |
| | 001-550-630 | UTILITIES - ELECTRIC | | HERLIHY ST COMM CENTER | | 118.10 |
| 523 | 947 | NAPA | | 243006 | 12/13/2019 | 54.80 |
| | 001-260-570 | OTHER SUPPLIES & MAT | | GROUND LIGHTS | | 54.80 |
| 524 | 947 | NAPA | | 243618 | 12/23/2019 | 143.23 |
| | 001-200-637 | REPAIRS & MAINTENANC | | SWITHCES FOR SPOTLIGHTS | | 22.91 |
| | 001-200-637 | REPAIRS & MAINTENANC | | BATTERY FOR UNIT 868 | | 120.32 |
| 525 | 947 | NAPA | | 243893 | 12/30/2019 | 54.28 |
| | 001-200-637 | REPAIRS & MAINTENANC | | BATTERY FOR UNIT 459 | | 54.28 |
| 526 | 1639 | NEOFUNDS | | DEC2019 | 12/15/2019 | 400.00 |
| | 001-140-618 | POSTAGE | | CITY ADMIN | | 226.40 |
| | 001-191-618 | POSTAGE | | PLANNING AND ZONING | | 5.50 |
| | 400-710-618 | POSTAGE | | UTILITY DEPT | | 23.75 |
| | 001-200-618 | POSTAGE | | POLICE DEPT | | 10.25 |
| | 001-115-618 | POSTAGE | | COURT DEPT | | 134.10 |
| 527 | 1620 | NEOPOST USA, INC. | | N8058904 | 12/17/2019 | 246.03 |
| | 001-140-642 | RENTAL - MACHINERY & | | POSTAGE MACHINE QUARTERLY | | 246.03 |
| 528 | 1651 | NIGHTSHIFT, LLC | | 337 | 09/15/2019 | 600.00 |
| | 001-140-636 | MAINTENANCE AGREEMEN | | OFFSITE BACKUP 10/1/19-3/3 | | 600.00 |
| 529 | 136 | O'REILLY AUTO PARTS | | 132743 | 12/18/2019 | 92.63 |
| | 001-260-637 | REPAIRS & MAINTENANC | | MARINE BATTERY | | 92.63 |
| 530 | 1337 | PORTABLE SERVICE INC. | | I9358 | 12/22/2019 | 285.00 |
| | 001-550-642 | RENTAL - MACHINERY & | | 2 STANDARD PORTABLE RESTRO | | 190.00 |
| | 001-550-642 | RENTAL - MACHINERY & | | 1 HANICAPPED RESTROOM | | 95.00 |
| 531 | 115 | RAY'S QUICK LUBE, LLC | | DEC2019-1 | 12/13/2019 | 81.90 |
| | 001-550-637 | REPAIRS & MAINTENANC | | STABLIZER BAR REPAIR ON PR | | 81.90 |
| 532 | 115 | RAY'S QUICK LUBE, LLC | | dec2019 | 12/27/2019 | 85.45 |
| | 001-120-637 | REPAIRS & MAINTENANC | | OIL CHANGE ON MAYOR'S VEHI | | 85.45 |
| 533 | 29 | RURAL DEVELOPMENT | | 5-100 | 01/02/2020 | 7,464.36 |
| | 400-830-810 | PAYMENT PRINCIPAL | | {FMHA} B-P-005098 PRICIPAL | | 5,033.38 |
| | 400-830-820 | PAYMENT INTEREST | | {FMHA} B-P-005098 INTREST | | 2,430.98 |
| 534 | 667 | S & L OFFICE SUPPLIES | | 71004 | 12/06/2019 | 167.41 |

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
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| | 001-550-570 OTHER SUPPLIES & MAT | HEW3JA00AN | | 34.99 |
| | 001-550-570 OTHER SUPPLIES & MAT | HEW3JA01AN | | 34.99 |
| | 001-550-570 OTHER SUPPLIES & MAT | HEW3JA02AN | | 34.99 |
| | 001-550-570 OTHER SUPPLIES & MAT | HEW3JA03AN | | 44.99 |
| | 001-550-570 OTHER SUPPLIES & MAT | 4X6 PHOTO PAPER | | 17.45 |
| 535 | 667 S & L OFFICE SUPPLIES | 71471 | 12/18/2019 | 409.32 |
| | 001-550-510 CLEANING & JANITORIA | TISSUE - GJO-91000 | | 270.16 |
| | 001-550-500 OFFICE SUPPLIES | PLANNER | | 15.76 |
| | 001-550-510 CLEANING & JANITORIA | CENTER PULL TOWELS | | 123.40 |
| 536 | 667 S & L OFFICE SUPPLIES | 71746 | 12/31/2019 | 89.42 |
| | 001-140-500 OFFICE SUPPLIES | LETTER SIZED FOLDERS | | 18.88 |
| | 001-140-500 OFFICE SUPPLIES | FOLGERS COFFEE | | 37.56 |
| | 001-140-500 OFFICE SUPPLIES | COFFEE CREAMER | | 32.98 |
| 537 | 177 SOUTHERN PIPE & SUPPLY COMPANY | 3741177-00 | 12/16/2019 | 22.00 |
| | 001-301-599 MAINT SUPPLIES - ROA | 15" BAND FOR A CULVERT | | 22.00 |
| 538 | 590 STATE FIRE ACADEMY | dec2019 | 12/30/2019 | 500.00 |
| | 001-260-610 TRAINING | 1001-1-II CLASS - PEYTON B | | 500.00 |
| 539 | 1724 STUMP N GRIND, LLC | DEC 2019 | 12/31/2019 | 600.00 |
| | 001-301-599 MAINT SUPPLIES - ROA | REMOVE 2 STUMPS ON NICHOLS | | 600.00 |
| 540 | 70 SUN COAST BUSINESS SUPPLY | 1236710 | 12/23/2019 | 271.42 |
| | 001-140-500 OFFICE SUPPLIES | 250 REQUISITION FORMS | | 271.42 |
| 541 | 1691 TEMPLE DISPLAY | 20815 | 12/13/2019 | 8,821.00 |
| | 001-550-740 IMROVEMENT O/T BUILD | 18' FT CHRISTMAS TREE GRN | | 8,821.00 |
| 542 | 262 THE FIRST BANK | 24-30 | 01/02/2020 | 2,071.43 |
| | 400-850-810 PAYMENT PRINCIPAL | B-P-024028 PRINCIPAL PAYME | | 2,042.93 |
| | 400-850-820 PAYMENT INTEREST | B-P-024028 INTREST PAYMENT | | 28.50 |
| 543 | 1056 UNITED RENTALS | 176637855-1 | 12/10/2019 | 1,309.28 |
| | 001-625-570 OTHER SUPPLIES & MAT | MAN LIFT RENTAL/NICHOLSON | | 1,309.28 |
| 544 | 357 US POSTAL SERVICE | 200346 | 01/06/2020 | 1,000.00 |
| | 400-710-618 POSTAGE | PERMIT 26 POSTAGE | | 1,000.00 |
| 545 | 144 UTILITY MANAGEMENT CORPORATION | WAVE112019 | 12/16/2019 | 650.00 |
| | 400-725-660 GAS - PURCHASE FOR R | NATURAL GAS MNGT SERVICES | | 650.00 |
| 546 | 828 WARRAN AUTOMOTIVE INC | 22525 | 12/23/2019 | 1,121.00 |
| | 001-200-637 REPAIRS & MAINTENANC | REAR AXLE PM UNIT 056 | | 1,121.00 |
| 547 | 516 WARREN PAVING | 28380 | 12/30/2019 | 2,935.78 |
| | 001-301-599 MAINT SUPPLIES - ROA | LOAD OF A BASE LIMESTONE | | 758.78 |
| | 001-301-599 MAINT SUPPLIES - ROA | COLD PATCH | | 2,177.00 |

| DOCKET | | *-----INVOICE-----* | | | | |
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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| 548 | 516 | WARREN PAVING | | 28381 | 12/30/2019 | 2,201.00 |
| | 001-301-599 | MAINT SUPPLIES - ROA | LOAD COLD PATCH | | | 2,201.00 |
| 549 | 516 | WARREN PAVING | | 28458 | 12/20/2019 | 2,241.00 |
| | 001-301-599 | MAINT SUPPLIES - ROA | LOAD COLD PATCH | | | 2,241.00 |
| 550 | 1154 | WATCH GUARD | | 003824 | 12/30/2019 | 2,421.99 |
| | 103-200-636 | MAINTENANCE AGREEMEN | VISTA WARRANTY | | | 2,421.99 |
| 551 | 27 | YARBOROUGH LAW FIRM | | 10282019 | 10/28/2019 | 6,174.00 |
| | 400-700-602 | PROFESSIONAL SERVICE | LEGAL FEES | | | 2,175.00 |
| | 400-726-780 | INFRASTRUCTURE | LEGAL FEES | | | 540.00 |
| | 001-160-602 | PROFESSIONAL SERVICE | LEGAL FEES | | | 1,410.00 |
| | 125-726-670 | CLAIMS LOSSES JUDGEM | LEGAL FEES | | | 345.00 |
| | 128-301-602 | PROFESSIONAL SERVICE | LEGAL FEES | | | 210.00 |
| | 001-160-602 | PROFESSIONAL SERVICE | LEGAL FEES | | | 1,494.00 |
| 552 | 27 | YARBOROUGH LAW FIRM | | DEC 2019 | 12/31/2019 | 5,196.00 |
| | 001-160-602 | PROFESSIONAL SERVICE | LEGAL FEES | | | 3,186.00 |
| | 400-700-602 | PROFESSIONAL SERVICE | LEGAL FEES | | | 2,010.00 |
| TOTAL >>> | | | | | | 269,830.74 |
| | | | | | | 269,830.74 |

| DOCKET | | *-----INVOICE-----* | | | | |
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| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | | | | 001-000-000 | | 79,315.27 |
| | | | | 400-000-000 | | 52,243.29 |
| | | | | 128-000-000 | | 135,505.19 |
| | | | | 103-000-000 | | 2,421.99 |
| | | | | 125-000-000 | | 345.00 |
| TOTAL DOCKET >> | | | | | | 732,686.89 |
| | | | | | | 732,686.89 |