

CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 03/03/2020

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
922	909	CITY OF WAVELAND		022020 CAP P	02/20/2020	1,673.52			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY				1,673.52	
923	909	CITY OF WAVELAND		022020 CDBG	02/20/2020	4,223.10			
	124-000-135	DUE TO A/P PAY		DUE TO A/P PAY				4,223.10	
924	909	CITY OF WAVELAND		022020 NTF	02/20/2020	3,630.00			
	103-000-135	DUE TO A/P PAY		DUE TO A/P PAY				3,630.00	
925	909	CITY OF WAVELAND		022020 PR CL	02/20/2020	52,563.22			
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE				52,563.22	
926	909	CITY OF WAVELAND		22020 UTIL	02/20/2020	116,363.56			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY				116,363.56	
927	1688	PAYROLL CLEARING		02202020	02/25/2020	15,201.12			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				15,201.12	
928	1688	PAYROLL CLEARING		022320 - Ut1	02/26/2020	19,096.50			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				19,096.50	
929	1688	PAYROLL CLEARING		22320 - GENE	02/26/2020	131,278.17			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				131,278.17	
930	1688	PAYROLL CLEARING		22320 - NTF	02/26/2020	334.75			
	103-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				334.75	
TOTAL >>>						344,363.94			
								344,363.94	

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DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			313-000-000			1,673.52		
			124-000-000			4,223.10		
			103-000-000			3,964.75		
			601-000-000			52,563.22		
			400-000-000			135,460.06		
			001-000-000			146,479.29		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
931	54	AARON WILKINSON		6360	02/27/2020	85.00			
	001-260-590	EQUIPMENT REPAIRS &		REPAIR ENGINE BAY DOOR (CE			85.00	85.00	8,000.00
932	54	AARON WILKINSON		6361	02/27/2020	2,788.25			
	400-726-637	REPAIRS & MAINTENANC		SEWER REPAIRS			2,788.25	9,527.00	214,740.57
933	1736	ACE DATA STORAGE		2020-053	02/12/2020	2,565.00			
	400-710-601	PROFESSIONAL SERVICE		DOCUMENT SHREDDING			1,282.50	1,282.50	
	001-140-601	PROFESSIONAL SERVICE		DOCUMENT SHREDDING			1,282.50	1,782.50	13,000.00
934	1004	ALARMS PLUS		2288-9598	02/18/2020	340.00			
	001-140-637	REPAIRS & MAINTENANC		TROUBLESHOOT CAMERA/MEMORI			340.00	3,107.28	8,500.00
935	934	AMERICAN MUNICIPAL SERVICES		45346	02/19/2020	123.71			
	001-115-601	PROFESSIONAL SERVICE		FEES DUE FOR COLLECTION			123.71	123.71	6,000.00
936	780	ANTHONY MALLINI		FEB 2020	02/18/2020	32.09			
	001-626-570	OTHER SUPPLIES & MAT		REIMBURSEMENT/PROPANE KIT			32.09	32.09	3,750.00
937	1700	AT&T		FEB2020	02/14/2020	456.83			
	001-140-605	TELEPHONE		CITY HALL ELEVATOR			456.83	471.22	14,750.00
938	1701	AT&T		FEB2020	02/14/2020	350.30			
	001-140-605	TELEPHONE		CITY HALL FAX 467-3133			350.30	821.52	14,750.00
939	1702	AT&T		FEB2020	02/14/2020	175.15			
	400-710-605	TELEPHONE		UTILITY FAX 467-9845			175.15	377.65	1,300.00
940	1703	AT&T		FEB2020	02/14/2020	314.41			
	001-571-605	TELEPHONE		CIVIC CENTER 467-9012			314.41	314.41	3,600.00
941	1704	AT&T		FEB2020	02/14/2020	320.51			
	001-260-605	TELEPHONE		FIRE DEPT 467-2042			320.51	320.51	5,800.00
942	1705	AT&T		FEB2020	02/14/2020	133.62			
	001-260-605	TELEPHONE		FIRE DPT ELEV 467-9843			133.62	454.13	5,800.00
943	1706	AT&T		FEB2020	02/14/2020	158.78			
	001-200-605	TELEPHONE		POLICE DPT 467-3686			158.78	158.78	15,800.00
944	1707	AT&T		FEB2020	02/14/2020	746.09			
	001-200-605	TELEPHONE		POLICE DPT 467-3669			746.09	904.87	15,800.00
945	1065	AT&T UVERSE		FEB 2020	02/07/2020	81.24			
	400-722-605	TELEPHONE		PUBLIC WORKS INTERNET			81.24	81.24	800.00
946	1602	BETH CRANFORD FLORAL DESIGNS I		02162021	02/21/2020	53.50			
	001-626-570	OTHER SUPPLIES & MAT		ROSES FOR QUEEN DORIS			53.50	85.59	3,750.00
947	1591	BOURGEOIS TRUCKING & EQUIPMENT		375	02/21/2020	1,350.00			
	001-301-599	MAINT SUPPLIES - ROA		LOADS WHITE SAND			1,350.00	1,350.00	44,876.08

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
948	1298	C SPIRE WIRELESS		FEB 2020	02/18/2020	755.50			
	001-270-606	CELLPHONE		BEAUTIFICATION 216-5575			20.95	20.95	240.00
	001-140-606	CELLPHONE		DATA CARD 216-7461			34.19	34.19	1,400.00
	001-550-606	CELLPHONE		PARKS DEPT 216-9471			51.38	51.38	605.00
	001-400-606	CELLPHONE		ANIMAL CONTROL 216-5934			51.38	51.38	605.00
	001-280-606	CELLPHONE		BUILDING INSPECTION			51.38	51.38	605.00
	001-140-606	CELLPHONE		DEPUTY CLERK 304-7920			51.38	85.57	1,400.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0078			51.38	51.38	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0627			51.38	102.76	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-2360			51.38	154.14	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-3810			51.38	205.52	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-6423			51.38	256.90	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 216-7502			51.38	308.28	5,000.00
	001-200-606	CELLPHONE		POLICE DEPT 493-3703			51.38	359.66	5,000.00
	001-301-606	CELLPHONE		MECHANIC 216-9243			51.38	51.38	250.00
	400-722-606	CELLPHONE		UTILITY 216-7816			20.95	20.95	1,000.00
	400-722-606	CELLPHONE		UTILITY ON CALL 234-7659			20.95	41.90	1,000.00
	400-722-606	CELLPHONE		UTILITY ON CALL 234-9562			20.95	62.85	1,000.00
	400-711-606	CELLPHONE		METER READER			20.95	20.95	325.00
949	90	CENTERPOINT ENERGY SERVICES, I		622913	02/18/2020	3,679.39			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - JAN			3,679.39	3,679.39	73,000.00
950	1738	CHARLES PERNICIARO, SR.		1243	02/21/2020	371.00			
	001-200-637	REPAIRS & MAINTENANC		BRAKES AND ROTORS UNIT 755			371.00	1,754.27	44,000.00
951	1738	CHARLES PERNICIARO, SR.		1244	02/27/2020	600.00			
	001-200-637	REPAIRS & MAINTENANC		TRANSMISSION REPAIR UNIT 0			600.00	2,354.27	44,000.00
952	1738	CHARLES PERNICIARO, SR.		1245	02/28/2020	148.00			
	001-200-637	REPAIRS & MAINTENANC		DRIVER WINDOW REPAIR			148.00	2,502.27	44,000.00
953	1594	CHRISTINE MAYE		641821	02/21/2020	720.00			
	001-550-644	REPAIRS & MAINT LIGH		RESTROOM CLEANING SERVICE			720.00	720.00	8,640.00
954	14	COAST EPA		39974	02/12/2020	36.90			
	400-726-630	UTILITIES - ELECTRIC		635330-063 HOGAN ST. 520			36.90	36.90	80,000.00
955	1719	COAST EPA		39922	02/07/2020	7,124.88			
	400-726-630	UTILITIES - ELECTRIC		635330-001 HWY 90 BY SONIC			24.32	61.22	80,000.00
	400-724-630	UTILITIES - ELECTRIC		635330-006 FAITH ST WELL			2,211.49	2,211.49	61,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-007 VICTORIA ST LS			66.36	127.58	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-009 GLADSTONE ST LS			168.30	295.88	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-011 WAVE CUTOFF RD			78.62	374.50	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-012 LAUREL ST LS			55.17	429.67	80,000.00
	001-301-634	UTILITIES - STREET &		635330-020 MCLAURIN/OST			56.62	56.62	248,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-025 NICHOLSON/LOUIS			81.00	510.67	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-026 NICHOLSON/OST L			400.20	910.87	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-028 HWY 90 OST LS			158.93	1,069.80	80,000.00
	001-301-634	UTILITIES - STREET &		635330-040 HWY 90 LIGHTING			223.69	280.31	248,000.00

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		001-301-634	UTILITIES - STREET &	635330-058	HWY 90/MCLAURIN		81.42	361.73	248,000.00
		001-260-630	UTILITIES - ELECTRIC	635330-060	HWY 90 427		3,390.78	3,390.78	49,400.00
		001-260-630	UTILITIES - ELECTRIC	635330-065	HWY 90 427B		127.98	3,518.76	49,400.00
956	22	CONSOLIDATED PIPE & SUPPLY CO,		3700182	02/21/2020	635.00			
		400-724-570	OTHER SUPPLIES & MAT	5-1/4	VALVE BOXEX		460.00	2,890.00	30,000.00
		400-724-570	OTHER SUPPLIES & MAT	5-1/4	DOM LID V/BX		175.00	3,065.00	30,000.00
957	22	CONSOLIDATED PIPE & SUPPLY CO,		3700399/401	02/11/2020	1,015.00			
		400-725-637	REPAIRS & MAINTENANC	500 FT	GAS PIPE		225.00	225.00	16,500.00
		400-725-637	REPAIRS & MAINTENANC	3/4 INCH	GAS STAB ONS		790.00	1,015.00	16,500.00
958	1583	DASH		1184975	02/18/2020	167.79			
		001-200-570	OTHER SUPPLIES & MAT	BLACK MAXX	NITRILE EXAM GL		55.93	103.43	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	BLACK MZXX	NITRILE GLOV		55.93	159.36	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	BLACK MAXX	NITRILE GLOVE		55.93	215.29	9,200.00
959	812	DNA UNDERGROUND,LLC		PAYAPP10	02/26/2020	73,535.15			
		128-301-740	IMROVEMENT O/T BUILD	WAVELAND AVE	SIDEWALK PROJ		73,535.15	73,535.15	1,350,000.00
960	15	FUELMAN OF MISSISSIPPI		NP57755125	02/17/2020	2,425.87			
		400-722-525	FUEL	PUBLIC WORKS DEPT	VEHICLES		246.32	337.36	7,000.00
		001-301-525	FUEL	STREET DEPT	VEHICLES		417.47	417.57	35,000.00
		001-260-525	FUEL	FIRE DEPT	VEHICLES		152.09	152.09	10,500.00
		001-200-525	FUEL	POLICE DEPT	VEHICLES		1,300.92	1,262.76	50,000.00
		001-550-525	FUEL	PARKS DEPT	VEHICLES		111.39	111.39	3,950.00
		001-270-525	FUEL	BEAUTIFICATION DEPT	VEHICL		59.88	59.88	2,400.00
		400-711-525	FUEL	METER READER	VEHICLE		40.80	75.92	2,800.00
		001-200-637	REPAIRS & MAINTENANC	POLICE DEPT	OIL CHANGES		97.00	2,599.27	44,000.00
961	15	FUELMAN OF MISSISSIPPI		NP57774527	02/24/2020	1,305.00			
		001-120-525	FUEL	MAYOR'S	VEHICLE		40.59	40.59	1,500.00
		400-722-525	FUEL	PUBLIC WORKS DEPT	VEHICLES		99.21	436.57	7,000.00
		001-301-525	FUEL	STREET DEPT	VEHICLES		89.96	507.53	35,000.00
		001-260-525	FUEL	FIRE DEPT	VEHICLES		122.43	274.52	10,500.00
		001-200-525	FUEL	POLICE DEPT	VEHICLES		728.80	1,991.56	50,000.00
		001-550-525	FUEL	PARKS DEPT	VEHICLES		76.89	188.28	3,950.00
		001-270-525	FUEL	BEAUTIFICATION DEPT	VEHICL		49.63	109.51	2,400.00
		400-711-525	FUEL	METER READER			45.49	121.41	2,800.00
		001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			52.00	2,651.27	44,000.00
962	89	GULFSOUTH PIPELINE CO, LP		1945353	02/11/2020	2,118.63			
		400-725-660	GAS - PURCHASE FOR R	GAS VOLUME -	JAN 20		2,118.63	5,798.02	73,000.00
963	28	HANCOCK BANK LEASING DEPT		MAR 2020	02/27/2020	2,262.18			
		001-850-810	PAYMENT PRINCIPAL	B-P-023030	PRICIPAL PAYMEN		2,250.01	6,734.34	45,481.54
		001-850-820	PAYMENT INTEREST	B-I-023030	INTREST PAYMENT		12.17	248.95	2,123.06
964	28	HANCOCK BANK LEASING DEPT		MAR020	02/27/2020	2,647.99			
		400-850-810	PAYMENT PRINCIPAL	B-P-022039	PRICIPAL PAYMEN		2,558.66	7,125.19	51,228.84
		400-850-820	PAYMENT INTEREST	B-I-022039	INTREST PAYMENT		89.33	242.22	1,261.75

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
965	28	HANCOCK BANK LEASING DEPT		MARCH 2020	02/27/2020	1,976.85			
	001-850-810	PAYMENT PRINCIPAL		B-P-025010	PRINCIPAL PAYME		1,824.21	8,558.55	45,481.54
	001-850-820	PAYMENT INTEREST		B-P-025010	INTREST PAYMENT		152.64	401.59	2,123.06
966	28	HANCOCK BANK LEASING DEPT		MARCH2020	02/27/2020	482.08			
	001-850-810	PAYMENT PRINCIPAL		B-P-021039	PRINCIPAL PAYME		466.17	9,024.72	45,481.54
	001-850-820	PAYMENT INTEREST		B-I-021039	INTREST PAYMENT		15.91	417.50	2,123.06
967	98	HANCOCK COUNTY LIBRARY SYSTEM		FEB 2020	02/19/2020	12,453.46			
	101-500-901	APPROPRIATION		LIBRARY APPROPRIATION-	FEB		12,453.46	12,453.46	123,770.08
968	532	HANCOCK COUNTY SHERIFF'S OFFIC		2020WAVE-00	02/11/2020	9,900.00			
	001-215-681	CHARGES FOR PRISONER		INMATE HOUSING			9,900.00	9,900.00	75,000.00
969	105	HUBBARD'S HARDWARE, LLC		078353	02/11/2020	322.76			
	400-722-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED 4			322.76	322.76	12,000.00
970	105	HUBBARD'S HARDWARE, LLC		078424	02/14/2020	321.49			
	001-301-570	OTHER SUPPLIES & MAT		INV 78424	MONTHLY PO/STREE		31.47	31.47	7,000.00
	001-301-570	OTHER SUPPLIES & MAT		INV 077967	MONTHLY PO/STRE		185.21	216.68	7,000.00
	001-260-570	OTHER SUPPLIES & MAT		INV 78256	MONTHLY PO/FIRE		11.50	11.50	7,000.00
	001-260-570	OTHER SUPPLIES & MAT		INV 77959	MONTHLY PO/FIRE		3.24	14.74	7,000.00
	001-260-570	OTHER SUPPLIES & MAT		INV 78423	MONTHLY PO/FIRE		70.75	85.49	7,000.00
	001-260-570	OTHER SUPPLIES & MAT		INV 78323	MONTHLY PO/FIRE		28.21	113.70	7,000.00
	001-260-570	OTHER SUPPLIES & MAT		INV 78430	CREDIT/FIRE		8.89-	104.81	7,000.00
971	105	HUBBARD'S HARDWARE, LLC		78014	01/28/2020	25.37			
	400-711-570	OTHER SUPPLIES & MAT		MONTHLY PO NTE \$400.00			25.37	25.37	1,800.00
972	105	HUBBARD'S HARDWARE, LLC		78331	02/11/2020	95.22			
	001-550-510	CLEANING & JANITORIA		BISSELL CARPET CLEANER			21.35	21.35	7,500.00
	001-550-510	CLEANING & JANITORIA		5 GAL FLOOR POLISH			84.45	105.80	7,500.00
	001-550-510	CLEANING & JANITORIA		DISCOUNT			10.58-	95.22	7,500.00
973	105	HUBBARD'S HARDWARE, LLC		78468/78015	02/18/2020	298.08			
	001-550-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED 4			298.08	298.08	9,100.00
974	630	JACK'S FIRESTONE		37,215	02/24/2020	201.93			
	001-260-637	REPAIRS & MAINTENANC		BRAKE CALIPER REPAIR ENG 8			201.93	356.93	48,500.00
975	982	JASON CHINICHE		16-01022	02/26/2020	4,270.66			
	128-301-603	PROFESSIONAL SERVICE		WAVELAND AVE SIDEWALK PROJ			4,270.66	4,270.66	60,000.00
976	964	JERRYS LAWN MOWER		10865	02/19/2020	649.18			
	001-550-637	REPAIRS & MAINTENANC		FUEL FILTERS			53.70	53.70	6,500.00
	001-550-637	REPAIRS & MAINTENANC		X-MARK BLADES			102.00	155.70	6,500.00
	001-550-637	REPAIRS & MAINTENANC		TORO BLADES			91.98	247.68	6,500.00
	001-550-637	REPAIRS & MAINTENANC		EXMARK BLADES			102.00	349.68	6,500.00
	001-550-637	REPAIRS & MAINTENANC		AUTO CUT HEADS			299.50	649.18	6,500.00

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977	1042	KENTWOOD SPRINGS		14602200212	02/12/2020	29.84			
	001-140-642	RENTAL - MACHINERY &		ARTESIAN WATER DELIVERY			29.84	229.84	1,500.00
978	1694	KING WASTE SERVICES, LLC		1112	02/14/2020	147.00			
	001-140-570	OTHER SUPPLIES & MAT		PORTOLETS FOR FOOD TRUCK F			147.00	147.00	775.00
979	1694	KING WASTE SERVICES, LLC		7634	02/18/2020	202.44			
	001-550-642	RENTAL - MACHINERY &		3 PORTOLETS AT GARFIELD PI			202.44	202.44	5,500.00
980	1694	KING WASTE SERVICES, LLC		7635	02/17/2020	1,911.00			
	001-626-570	OTHER SUPPLIES & MAT		STANDARD PORT-O-LETS			1,911.00	1,996.59	3,750.00
981	301	MAGNOLIA GAS INC		1855951	02/24/2020	302.79			
	001-260-631	UTILITIES - GAS		REFILL CENTRAL STATION PRO			302.79	302.79	1,500.00
982	1086	MAYLEY'S PEST CONTROL		FEB 2020	02/18/2020	261.25			
	001-571-636	MAINTENANCE AGREEMEN		PEST CONTROL/CIVIC CENTER			47.50	47.50	2,950.00
	001-260-636	MAINTENANCE AGREEMEN		PEST CONTROL/COLEMAN FIRE			47.50	47.50	14,509.05
	001-200-636	MAINTENANCE AGREEMEN		PEST CONTROL/POLICE DEPT			57.00	507.10	27,500.00
	001-140-636	MAINTENANCE AGREEMEN		PEST CONTROL/ CITY HALL			57.00	239.49	30,700.00
	001-260-636	MAINTENANCE AGREEMEN		PEST CONTROL/CENTRAL FIRE			52.25	99.75	14,509.05
983	93	MEDIACOM		FEB 2020	02/06/2020	242.92			
	001-200-605	TELEPHONE		PD INTERNET			242.92	1,147.79	15,800.00
984	178	MIDSOUTH METER & REGULATION		7263	02/17/2020	632.08			
	400-725-637	REPAIRS & MAINTENANC		GAS METER FOR 409 ST JOSEP			632.08	1,647.08	16,500.00
985	178	MIDSOUTH METER & REGULATION		7266	02/18/2020	1,658.57			
	400-725-590	EQUIPMENT REPAIRS &		GAS METERS			850.00	1,360.57	
	400-725-590	EQUIPMENT REPAIRS &		REGULATORS			535.00	1,895.57	
	400-725-590	EQUIPMENT REPAIRS &		CONNECTIONS			185.00	2,080.57	
	400-725-590	EQUIPMENT REPAIRS &		SHIPPING			88.57	2,169.14	
986	13	MISSISSIPPI POWER		FEB 2020	02/18/2020	28,195.43			
	400-726-630	UTILITIES - ELECTRIC		04538-00023 LOWER BAY RD L			62.09	1,131.89	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE			161.56	1,293.45	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE			111.03	1,404.48	80,000.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3			95.15	1,499.63	80,000.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS			603.36	2,102.99	80,000.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #			57.70	2,160.69	80,000.00
	001-550-630	UTILITIES - ELECTRIC		10235-47114 COLEMAN GAZEBO			25.99	25.99	23,600.00
	001-260-630	UTILITIES - ELECTRIC		10531-55026 COLEMAN FIRE D			1,210.59	4,729.35	49,400.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS			85.81	2,246.50	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS			66.84	2,313.34	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS			68.98	2,382.32	80,000.00
	001-550-630	UTILITIES - ELECTRIC		13638-02029 GREEN SPACE			70.83	96.82	23,600.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS			104.80	2,487.12	80,000.00
	400-726-630	UTILITIES - ELECTRIC		13732-09003 N BEACH BLVD L			215.38	2,702.50	80,000.00
	400-726-630	UTILITIES - ELECTRIC		15941-48036 HWY 90 LS			93.82	2,796.32	80,000.00
	400-726-630	UTILITIES - ELECTRIC		16599-84041 SEARS AVE LS			196.06	2,992.38	80,000.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
001-550-630		UTILITIES - ELECTRIC		16946-55001	PAVILLION	54.51		151.33	23,600.00
001-550-630		UTILITIES - ELECTRIC		18635-82059	502 CENTRAL	62.02		213.35	23,600.00
400-726-630		UTILITIES - ELECTRIC		18732-76022	VACTION LN LS	70.88		3,063.26	80,000.00
001-301-630		UTILITIES - ELECTRIC		19081-49003	GULFSIDE PW BL	296.79		296.79	
001-301-634		UTILITIES - STREET &		19291-49006	GULFSIDE OD LI	9.11		370.84	248,000.00
400-724-630		UTILITIES - ELECTRIC		19711-49006	GULFSIDE WELL	833.78		3,045.27	61,500.00
400-726-630		UTILITIES - ELECTRIC		19921-49015	HARGETT ST LS	70.13		3,133.39	80,000.00
400-726-630		UTILITIES - ELECTRIC		20131-49027	THIRD ST LS #2	95.09		3,228.48	80,000.00
400-726-630		UTILITIES - ELECTRIC		21315-54028	SPRUCE ST LS #	96.95		3,325.43	80,000.00
001-571-630		UTILITIES - ELECTRIC		23565-26024	CIVIC CENTER	2,192.19		2,192.19	27,000.00
400-726-630		UTILITIES - ELECTRIC		26441-48016	WAVELAND AVE L	320.51		3,645.94	80,000.00
001-301-634		UTILITIES - STREET &		26861-48007	CEMETARY	18.59		389.43	248,000.00
001-301-634		UTILITIES - STREET &		27015-83004	COLEMAN TRAFFI	52.67		442.10	248,000.00
400-726-630		UTILITIES - ELECTRIC		31530-59023	MUSIC ST LS	79.27		3,725.21	80,000.00
001-301-630		UTILITIES - ELECTRIC		34233-70060	STORAGE BLDG	83.36		380.15	
400-724-630		UTILITIES - ELECTRIC		34241-50008	TIDE ST WELL	846.53		3,891.80	61,500.00
001-301-634		UTILITIES - STREET &		36035-31043	HWY 90 LGT 1	120.95		563.05	248,000.00
400-726-630		UTILITIES - ELECTRIC		36471-48019	IDLEWOOD LS #3	121.35		3,846.56	80,000.00
001-260-630		UTILITIES - ELECTRIC		38463-68002	CENTRAL AVE SI	45.07		4,774.42	49,400.00
400-724-630		UTILITIES - ELECTRIC		39935-37020	WATER 318 GULF	154.18		4,045.98	61,500.00
001-301-634		UTILITIES - STREET &		40999-87009	WAVE AVE TRAFF	76.68		639.73	248,000.00
001-301-634		UTILITIES - STREET &		43989-99001	HERLIHY CAUTIO	96.51		736.24	248,000.00
400-726-630		UTILITIES - ELECTRIC		45246-41007	S BEACH BLVD L	314.70		4,161.26	80,000.00
001-301-634		UTILITIES - STREET &		49971-47005	STREET LIGHTS	13,931.39		14,667.63	248,000.00
001-571-630		UTILITIES - ELECTRIC		50181-47008	CIVIC CENTER O	101.43		2,293.62	27,000.00
400-726-630		UTILITIES - ELECTRIC		51873-94024	GULF DR LS #1	77.62		4,238.88	80,000.00
400-726-630		UTILITIES - ELECTRIC		52350-40020	FREDS TRANS LS	55.09		4,293.97	80,000.00
400-726-630		UTILITIES - ELECTRIC		52358-17003	PECAN RIDGE LS	120.48		4,414.45	80,000.00
400-726-630		UTILITIES - ELECTRIC		56359-38005	WAVE AVE LS	99.94		4,514.39	80,000.00
400-726-630		UTILITIES - ELECTRIC		57634-18029	BROWN AVE LS	129.16		4,643.55	80,000.00
001-301-630		UTILITIES - ELECTRIC		59283-32008	MECHANIC LIFT	61.35		441.50	
001-301-634		UTILITIES - STREET &		63714-17002	HWY 90 LTG 2	287.74		14,955.37	248,000.00
001-301-634		UTILITIES - STREET &		66919-42002	HWY LTG 24	250.08		15,205.45	248,000.00
400-726-630		UTILITIES - ELECTRIC		70537-46041	HERLIHY ST LS	290.03		4,933.58	80,000.00
400-724-630		UTILITIES - ELECTRIC		72401-48017	HUGHES WATER T	583.81		4,629.79	61,500.00
001-550-630		UTILITIES - ELECTRIC		74311-49000	MLK PARK	286.45		499.80	23,600.00
001-550-630		UTILITIES - ELECTRIC		75731-48014	GARFIELD PIER	383.52		883.32	23,600.00
001-550-630		UTILITIES - ELECTRIC		78363-79006	BALL FIELD	441.32		1,324.64	23,600.00
001-653-630		UTILITIES - ELECTRIC		81401-48025	BUSINESS CENTE	298.67		298.67	16,000.00
001-140-630		UTILITIES - ELECTRIC		87071-48023	CITY HALL	1,332.86		1,332.86	21,800.00
001-301-630		UTILITIES - ELECTRIC		19501-49006	STREET DEPT SH	122.68		564.18	
987	24	MS NATIONAL GUARD		FEB 2020	02/19/2020	300.00			
	001-293-901	APPROPRIATION		ANNUAL APPROPRIATION			300.00	300.00	300.00
988	947	NAPA		247051	02/14/2020	30.18			
	001-200-637	REPAIRS & MAINTENANC		MACS CHAIN CABLE LUB		20.12		2,671.39	44,000.00
	001-200-637	REPAIRS & MAINTENANC		MACS CHAIN CABLE LUB		10.06		2,681.45	44,000.00
989	947	NAPA		247768	02/24/2020	17.98			
	001-301-590	EQUIPMENT REPAIRS &		WINDSHIELD WIPERS 07 INTER		17.98		1,248.38	48,000.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
990	947	NAPA		247867	02/26/2020	17.70			
	001-550-637	REPAIRS & MAINTENANC		INSIDE LIGHT			17.70	666.88	6,500.00
991	986	NATIONAL HURRICANE CONFERENCE		FEB 2020	02/28/2020	750.00			
	001-120-610	TRAINING		REGISTRATION FEE/MAYOR			375.00	375.00	1,000.00
	001-200-610	TRAINING		REGISTRATION FEE/POLICE CH			375.00	375.00	21,000.00
992	1614	NECAISE LOCKSMITH		3538	02/19/2020	295.00			
	001-200-590	EQUIPMENT REPAIRS &		DOOR CLOSER			295.00	295.00	5,000.00
993	136	O'REILLY AUTO PARTS		1040-141634	02/25/2020	27.18			
	001-260-590	EQUIPMENT REPAIRS &		HEADLIGHT			27.18	112.18	8,000.00
994	1538	ONE STOP GOODYEAR TIRE AND SER		1-17400	02/20/2020	498.80			
	001-200-637	REPAIRS & MAINTENANC		TIRES FOR UNIT 868			420.00	3,101.45	44,000.00
	001-200-637	REPAIRS & MAINTENANC		BALANCE			63.80	3,165.25	44,000.00
	001-200-637	REPAIRS & MAINTENANC		TIRE DISPOSAL			15.00	3,180.25	44,000.00
995	740	PRESTON AUTO, LLC		14297	02/27/2020	79.95			
	001-200-637	REPAIRS & MAINTENANC		FRONT END ALIGNMENT UNIT 8			79.95	3,260.20	44,000.00
996	29	RURAL DEVELOPMENT		MARCH2020	02/27/2020	7,464.36			
	400-830-810	PAYMENT PRINCIPAL		(FMHA) B-P-005098 PRICIPAL			5,079.62	10,044.42	61,102.62
	400-830-820	PAYMENT INTEREST		(FMHA) B-P-005098 INTREST			2,384.74	4,884.30	28,469.70
997	667	S & L OFFICE SUPPLIES		73720/73758	02/26/2020	1,821.23			
	400-710-500	OFFICE SUPPLIES		LEXMARK LASER TONER			317.43	896.56	8,000.00
	400-710-500	OFFICE SUPPLIES		GREENBAR PAPER			138.18	1,034.74	8,000.00
	400-710-500	OFFICE SUPPLIES		CALCULATOR			105.10	1,139.84	8,000.00
	400-710-500	OFFICE SUPPLIES		VELCRO STRIPS			7.49	1,147.33	8,000.00
	400-710-500	OFFICE SUPPLIES		3X3 POST IT			6.80	1,154.13	8,000.00
	400-710-500	OFFICE SUPPLIES		CITY OF WAVELAND STAMP			29.70	1,183.83	8,000.00
	400-710-500	OFFICE SUPPLIES		SPARCO "COPY" STAMP			6.99	1,190.82	8,000.00
	400-710-500	OFFICE SUPPLIES		PLCF410X BLACK COMPATIBLE			327.60	1,518.42	8,000.00
	400-710-500	OFFICE SUPPLIES		CYAN COMPATIBLE			293.98	1,812.40	8,000.00
	400-710-500	OFFICE SUPPLIES		YELLOW COMPATIBLE			293.98	2,106.38	8,000.00
	400-710-500	OFFICE SUPPLIES		MAGENTA COMPATIBLE			293.98	2,400.36	8,000.00
998	667	S & L OFFICE SUPPLIES		73721/73760	02/27/2020	107.75			
	001-140-500	OFFICE SUPPLIES		DRY ERASE BOARD			66.91	623.99	15,275.00
	001-140-500	OFFICE SUPPLIES		DRY ERASE MARKERS			5.55	629.54	15,275.00
	001-140-500	OFFICE SUPPLIES		DRY ERASE CLEANER			4.22	633.76	15,275.00
	001-140-500	OFFICE SUPPLIES		DRY ERASE ERASER			3.06	636.82	15,275.00
	001-140-500	OFFICE SUPPLIES		PUSHPINS			3.25	640.07	15,275.00
	001-140-500	OFFICE SUPPLIES		INCLINE FILE SORTER			24.76	664.83	15,275.00
999	177	SOUTHERN PIPE & SUPPLY COMPANY		3893374	02/21/2020	1,160.00			
	001-301-599	MAINT SUPPLIES - ROA		15 INCH CULVERTS			1,160.00	2,510.00	44,876.08
1000	1447	SOUTHERN TROPHIES OF MS, LLC		1076	02/12/2020	48.00			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-626-570	OTHER SUPPLIES & MAT		QUEEN DORIS PLAQUE		16.00		2,012.59	3,750.00
	001-626-570	OTHER SUPPLIES & MAT		KING NEREUS PLAQUE		16.00		2,028.59	3,750.00
	001-626-570	OTHER SUPPLIES & MAT		CAPTAIN PLAQUE		16.00		2,044.59	3,750.00
1001	550	SPEEDY PRINTING		19829/19841	02/20/2020	309.05			
	001-200-570	OTHER SUPPLIES & MAT		100 COMPLAINT FORMS @ .907		90.70		305.99	9,200.00
	001-200-570	OTHER SUPPLIES & MAT		1000 CITATION SUMMONS @ .2		208.35		514.34	9,200.00
	001-200-570	OTHER SUPPLIES & MAT		3 PART NCR CHANGES ON COMP		10.00		524.34	9,200.00
1002	70	SUN COAST BUSINESS SUPPLY		1242298	02/14/2020	1,051.25			
	001-260-510	CLEANING & JANITORIA		JANITORIAL SUPPLIES FIRE		1,051.25		1,051.25	1,250.00
1003	262	THE FIRST BANK		MARCH2020	02/27/2020	2,071.43			
	400-850-810	PAYMENT PRINCIPAL		B-P-024028 PRINCIPAL PAYME		2,052.35		9,177.54	51,228.84
	400-850-820	PAYMENT INTEREST		B-P-024028 INTREST PAYMENT		19.08		261.30	1,261.75
1004	1586	TRAVELERS CL REMITTANCE CENTER		7969G0223	02/20/2020	175.00			
	001-140-625	INSURANCE		CITY CLERK BOND		175.00		39,763.00	46,000.00
1005	869	UNIVERSITY OF MISSISSIPPI		FEB 2020	02/28/2020	395.00			
	001-140-610	TRAINING		MMCC SPRING CONFERENCE		65.00		315.00	3,500.00
	001-140-610	TRAINING		MMCC SPRING CONFERENCE		165.00		480.00	3,500.00
	001-140-610	TRAINING		MMCC SPRING CONFERENCE		165.00		645.00	3,500.00
1006	144	UTILITY MANAGEMENT CORPORATION		WAVE12020	02/18/2020	650.00			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS MNGT SERVICES		650.00		6,448.02	73,000.00
1007	516	WARREN PAVING		30014	02/20/2020	1,545.70			
	001-301-599	MAINT SUPPLIES - ROA		3 LOADS A BASE LIMESTONE		1,545.70		4,055.70	44,876.08
TOTAL >>>						193,018.72			
								193,018.72	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			63,611.51		
				400-000-000			39,147.94		
				128-000-000			77,805.81		
				101-000-000			12,453.46		
TOTAL DOCKET >>						537,382.66	<hr/>	537,382.66	