

CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 03/18/2020

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1008	909 CITY OF WAVELAND 101-000-135 DUE TO A/P PAY	030420 - LIB DUE TO A/P PAY	03/04/2020	12,453.46	12,453.46		
1009	909 CITY OF WAVELAND 120-000-135 DUE TO A/P PAY	030420 - SID DUE TO A/P PAY	03/04/2020	77,805.81	77,805.81		
1010	909 CITY OF WAVELAND 400-000-135 DUE TO A/P PAY	030420 - Utli DUE TO A/P PAY	03/04/2020	39,147.94	39,147.94		
1011	909 CITY OF WAVELAND 400-900-981 TRANSFER OUT	03092020 TRS TRANSFER OUT	03/09/2020	29,166.67	29,166.67	175,000.02	350,000.00
1012	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	022719-CORRE DUE TO 601 PAYROLL FUND	02/27/2020	298.80	298.80		
1013	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	03062020 DUE TO 601 PAYROLL FUND	03/06/2020	5.10	5.10		
1014	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	030820-GENER DUE TO 601 PAYROLL FUND	03/11/2020	126,209.98	126,209.98		
1015	1688 PAYROLL CLEARING 400-000-156 DUE TO 601 PAYROLL F	030820-Utilli DUE TO 601 PAYROLL FUND	03/11/2020	18,543.47	18,543.47		
1016	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	030920 - FIR DUE TO 601 PAYROLL FUND	03/11/2020	16,780.04	16,780.04		
1017	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	2292020 FIRE DUE TO 601 PAYROLL FUND	03/02/2020	16,996.61	16,996.61		
1018	357 US POSTAL SERVICE 400-710-618 POSTAGE	MAR2020 PERMIT #26 POSTAGE	03/03/2020	1,000.00	1,000.00	5,294.75	11,500.00
TOTAL >>>				338,407.88	338,407.88		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				101-000-000			12,453.46		
				128-000-000			77,805.81		
				400-000-000			87,858.08		
				001-000-000			160,290.53		

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1019	54 AARON WILKINSON 001-550-637 REPAIRS & MAINTENANC	6364	03/11/2020	250.00	250.00	1,493.73	6,500.00
1020	54 AARON WILKINSON 400-726-637 REPAIRS & MAINTENANC	6365/6366	03/11/2020	3,276.00	3,276.00	36,958.28	214,740.57
1021	1617 AFFORDABLE COMPUTER SOLUTIONS 001-140-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-280-636 MAINTENANCE AGREEMEN 400-710-636 MAINTENANCE AGREEMEN	197	03/04/2020	1,900.00	600.00 600.00 350.00 350.00	14,705.28 16,596.79 3,852.58 3,855.47	30,700.00 27,500.00 6,500.00 10,000.00
1022	1215 ALTERNATIVE SENTENCING & ARRES 001-215-681 CHARGES FOR PRISONER 001-260-682 DRUG TESTING - PRE-E	737/738	02/19/2020	710.00	640.00 70.00	53,889.82 210.00	75,000.00 400.00
1023	1739 ARCMATE MANUFACTURING CORP 001-270-570 OTHER SUPPLIES & MAT 001-270-570 OTHER SUPPLIES & MAT 001-270-570 OTHER SUPPLIES & MAT	ORD158759	01/29/2020	258.64	176.40 60.00 22.24	647.44 707.44 729.68	5,750.00 5,750.00 5,750.00
1024	129 AT&T 001-200-605 TELEPHONE	MAR2020	02/25/2020	153.24	153.24	7,637.47	15,800.00
1025	1253 AT&T 001-550-605 TELEPHONE	MAR2020	02/25/2020	82.92	82.92	428.76	950.00
1026	1689 AT&T 400-724-605 TELEPHONE	MAR2020	02/25/2020	159.07	159.07	583.98	1,200.00
1027	1629 AT&T MOBILITY 001-120-606 CELLPHONE 001-140-606 CELLPHONE 001-140-606 CELLPHONE	MAR2020	02/27/2020	176.48	59.17 59.17 58.14	296.09 1,189.21 1,247.35	633.00 1,400.00 1,400.00
1028	1065 AT&T UVERSE 001-571-605 TELEPHONE	MARCH2020	02/22/2020	141.21	141.21	2,124.58	3,600.00
1029	166 BAY MOTOR WINDING 400-726-637 REPAIRS & MAINTENANC	0113676	03/10/2020	4,886.00	4,886.00	41,844.28	214,740.57
1030	149 BBI, INC. 001-140-697 COMPUTER SERVICES 400-710-697 COMPUTER SERVICES	13531	02/20/2020	30,808.00	27,008.00 3,800.00	27,008.00 4,016.67	2,800.00
1031	1324 BETZ ROSETTI AND ASSOCIATES, I 001-571-625 INSURANCE 101-500-625 INSURANCE 400-700-625 INSURANCE 400-700-625 INSURANCE 400-726-625 INSURANCE	3142	03/04/2020	142,065.50	14,701.40 9,405.44 1,713.26 5,189.79 4,899.92	14,974.92 9,405.44 9,438.02 14,627.81 4,899.92	21,000.00 18,500.00 29,500.00 29,500.00



DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-200-637	REPAIRS & MAINTENANC	FRONT END REPAIRS UNIT 566		481.50	10,763.27	44,000.00	
1043	713	COAST CHLORINATOR AND PUMP CO.	70793	03/05/2020	3,000.00			
	400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT FEB. 2020		3,000.00	12,000.00	36,000.00	
1044	713	COAST CHLORINATOR AND PUMP CO.	70796	03/05/2020	792.00			
	400-724-637	REPAIRS & MAINTENANC	WELL WORK		792.00	9,362.00	22,500.00	
1045	14	COAST EPA	40054	02/21/2020	7,380.21			
	400-724-630	UTILITIES - ELECTRIC	BALTIC WATER TOWER		103.32	24,226.57	61,500.00	
	400-726-630	UTILITIES - ELECTRIC	BALTIC ST LS		130.92	30,572.83	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	HWY 90 LS		141.44	30,714.27	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	ELAINE ST LS		56.82	30,771.09	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	RYAN ST LS		76.91	30,848.00	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	KMART SHOPPING CENTER		58.13	30,906.13	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	HOGAN & TABOR LS		51.57	30,957.70	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	HWY 90 FRONT OF CAR WASH		43.40	31,001.10	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	HWY 90 LS		220.95	31,222.05	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	OLD SPANISH TRAIL 909		258.40	31,480.45	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	RUE DE LASALLE/ MONROE LS		74.65	31,555.10	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	OLD SPANISH TRAIL 436		157.67	31,712.77	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	HWY 603 9017		90.67	31,803.44	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	HWY 90 & WALMART		54.23	31,857.67	80,000.00	
	400-726-630	UTILITIES - ELECTRIC	SUPERIOR ST		56.13	31,913.80	80,000.00	
	001-301-634	UTILITIES - STREET &	SYCAMORE AND RUE DE LASALL		57.63	105,158.94	248,000.00	
	001-301-634	UTILITIES - STREET &	NICHOLSON AND MCLAURIN		46.81	105,205.75	248,000.00	
	001-301-634	UTILITIES - STREET &	HWY 603 LIGHTS		121.61	105,327.36	248,000.00	
	001-301-634	UTILITIES - STREET &	CITY OF WAVELAND LIGHTS		3,253.56	108,580.92	248,000.00	
	001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 17		219.84	108,800.76	248,000.00	
	001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 16		321.38	109,122.14	248,000.00	
	001-301-634	UTILITIES - STREET &	HWY 90/603 LIGHTING 21		120.51	109,242.65	248,000.00	
	001-301-634	UTILITIES - STREET &	HWY 90 LIGHTING 21		55.23	109,297.88	248,000.00	
	001-301-634	UTILITIES - STREET &	COW HWY 90 LIGHTING 19		112.70	109,410.58	248,000.00	
	001-301-634	UTILITIES - STREET &	COW LIGHTS 2		649.93	110,060.51	248,000.00	
	001-301-634	UTILITIES - STREET &	HWY 90 /NICHOLSON		73.45	110,133.96	248,000.00	
	001-301-634	UTILITIES - STREET &	WAVELAND KILN CUTOFF		491.04	110,625.00	248,000.00	
	001-301-634	UTILITIES - STREET &	CITY OF WAVELAND LIGHTS 3		205.86	110,830.86	248,000.00	
	001-301-634	UTILITIES - STREET &	COW HWY 90 & 603		75.45	110,906.31	248,000.00	
1046	14	COAST EPA	40092	02/25/2020	39.83			
	400-726-630	UTILITIES - ELECTRIC	635330-061 RANIER ST 5083		39.83	31,953.63	80,000.00	
1047	22	CONSOLIDATED PIPE & SUPPLY CO,	3700266	02/21/2020	5,997.00			
	400-725-637	REPAIRS & MAINTENANC	237595 NEPTUNE R900G AMERI		5,997.00	31,712.84	16,500.00	
1048	22	CONSOLIDATED PIPE & SUPPLY CO,	3700427	02/21/2020	1,158.00			
	400-722-637	REPAIRS & MAINTENANC	5/8 NEPTUNE METER/HEADS		1,158.00	27,973.50	90,000.00	
1049	22	CONSOLIDATED PIPE & SUPPLY CO,	370062	02/21/2020	4,856.00			
	400-725-637	REPAIRS & MAINTENANC	2' GAS STAB ONS		1,116.00	32,828.84	16,500.00	
	400-725-637	REPAIRS & MAINTENANC	3/4" GAS STAB ONS		3,740.00	36,568.84	16,500.00	

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1050	358 CONTROL SYSTEMS	58173/58165	03/06/2020	1,401.01			
	400-724-637 REPAIRS & MAINTENANC	DC101D CONTROL BOARDS			1,065.00	10,427.00	22,500.00
	400-724-637 REPAIRS & MAINTENANC	SIEMENS STARTER/SEWER MOTO			303.24	10,730.24	22,500.00
	400-724-637 REPAIRS & MAINTENANC	FREIGHT			32.77	10,763.01	22,500.00
1051	1494 CSX TRANSPORTATION	8386552	03/04/2020	32.00			
	400-700-636 MAINTENANCE AGREEMEN	ANNUAL FEE PIPELINE SEWER			32.00	7,441.24	1,000.00
1052	152 DISCOUNT TIRE SPOT, INC	790447	03/05/2020	75.00			
	001-301-590 EQUIPMENT REPAIRS &	TIRE REPAIR ON FORD DUMP T			75.00	22,866.99	48,000.00
1053	1071 EMPIRE TRUCK SALES, LLC	RE007031854	03/04/2020	1,927.09			
	001-301-637 REPAIRS & MAINTENANC	REPAIR TO KNUCKLEBOOM TRUC			1,927.09	8,608.26	16,000.00
1054	1590 FORMSINK	4830	02/20/2020	185.83			
	001-140-500 OFFICE SUPPLIES	CLAIMS CHECKS REORDER			167.00	6,573.78	15,275.00
	001-140-500 OFFICE SUPPLIES	FREIGHT			18.83	6,592.61	15,275.00
1055	1590 FORMSINK	4854/4860	02/23/2020	773.31			
	400-710-500 OFFICE SUPPLIES	UTILITY BILLS			464.00	4,982.74	8,000.00
	400-710-500 OFFICE SUPPLIES	LATE NOTICE			232.00	5,214.74	8,000.00
	400-710-500 OFFICE SUPPLIES	FREIGHT			77.31	5,292.05	8,000.00
1056	15 FUELMAN OF MISSISSIPPI	NP57840108	03/02/2020	1,919.49			
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			162.61	3,874.19	7,000.00
	001-301-525 FUEL	STREET DEPT VEHICLES			319.32	11,046.10	35,000.00
	001-260-525 FUEL	FIRE DEPT VEHICLES			251.53	3,958.68	10,500.00
	001-200-525 FUEL	POLICE DEPT VEHICLES			982.64	21,131.91	50,000.00
	001-550-525 FUEL	PARKS DEPT VEHICLES			90.16	1,868.65	3,950.00
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL			26.89	1,031.57	2,400.00
	001-280-525 FUEL	BUILDING DEPT VEHICLES			45.63	537.22	800.00
	400-711-525 FUEL	METER READER VEHICLE			40.71	995.61	2,800.00
1057	15 FUELMAN OF MISSISSIPPI	NP57879817	03/09/2020	1,675.86			
	001-120-525 FUEL	MAYOR'S VEHICLE			38.17	602.46	1,500.00
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			223.40	4,097.59	7,000.00
	001-301-525 FUEL	STREET DEPT VEHICLES			415.76	11,461.86	35,000.00
	001-260-525 FUEL	FIRE DEPT VEHICLES			65.07	4,023.75	10,500.00
	001-200-525 FUEL	POLICE DEPT VEHICLES			717.82	21,849.73	50,000.00
	001-550-525 FUEL	PARKS DEPT VEHICLES			105.03	1,973.68	3,950.00
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL			79.79	1,111.36	2,400.00
	400-711-525 FUEL	METER READER VEHICLE			30.82	1,026.43	2,800.00
1058	1580 GULF GUARANTY EMPLOYEE BENEFIT	19082309001	08/23/2019	164.31			
	001-215-681 CHARGES FOR PRISONER	MEDICAL SERVICE/INMATES			164.31	54,054.13	75,000.00
1059	1267 GULF STATES DISTRIBUTOR INC.	1337253-IN	03/09/2020	1,014.00			
	001-200-610 TRAINING	XM193 AMMUNITION			1,014.00	12,518.00	21,000.00
1060	130 HANCOCK COUNTY SOLID WASTE AUT	863	03/03/2020	25,494.37			

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400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.11			22,747.67	124,725.15	275,540.39
400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$			2,746.70	127,471.85	275,540.39
1061	130 HANCOCK COUNTY SOLID WASTE AUT	864	03/03/2020	85.22			
	001-550-633 UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE			85.22	718.34	2,500.00
1062	45 HANCOCK COUNTY UTILITY AUTHORI	MARCH 2020	02/29/2020	66,501.59			
	400-727-601 PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE			41,133.87	286,810.39	727,500.00
	400-727-601 PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5			4,034.07	290,844.46	727,500.00
	400-727-601 PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5			2,223.65	293,068.11	727,500.00
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6			11,760.00	304,828.11	727,500.00
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6			7,350.00	312,178.11	727,500.00
1063	105 HUBBARD'S HARDWARE,LLC	78226	02/06/2020	359.40			
	001-301-590 EQUIPMENT REPAIRS &	CLAMPS			22.94	22,889.93	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	LOCK CLAMPS			93.75	22,983.68	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	1/8"RODS			34.90	23,018.58	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	40 LB BOX 1/8" RODS			123.55	23,142.13	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	CLEAR WELDING LENS			10.10	23,152.23	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	DARK WELDING LENS			5.85	23,158.08	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	CUP BRUSHES			20.98	23,179.06	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	GRINDER WHEELS			14.94	23,194.00	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	CUTTING WHEELS			10.36	23,204.36	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	MXL GLOVES			29.98	23,234.34	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	WELDING GLOVES			31.98	23,266.32	48,000.00
	001-301-590 EQUIPMENT REPAIRS &	DISCOUNT			39.93-	23,226.39	48,000.00
1064	55 JOEY BOUDIN'S HAULING & EQUIPM	MARCH2020	03/02/2020	972.70			
	001-550-633 UTILITIES - SOLID WA	ACCT 2634 PIER DUMPSTER			75.00	793.34	2,500.00
	001-200-633 UTILITIES - SOLID WA	ACCT 6225 PD DUMPSTER			75.00	367.24	900.00
	001-571-633 UTILITIES - SOLID WA	ACCT 6878 CIVIC CENTER DUM			75.00	367.24	855.00
	001-301-633 UTILITIES - SOLID WA	ACCT 1612 CITY YARD DUMPST			400.00	9,683.63	25,000.00
	001-301-633 UTILITIES - SOLID WA	92 YDS DUMPED 1/9/20			262.20	9,945.83	25,000.00
	001-301-633 UTILITIES - SOLID WA	20 YDS DUMPED 1/15/20			57.00	10,002.83	25,000.00
	001-301-633 UTILITIES - SOLID WA	10 YDS DUMPED 1/23/20			28.50	10,031.33	25,000.00
1065	305 LEE TRACTOR	PI97005	03/05/2020	109.92			
	001-301-590 EQUIPMENT REPAIRS &	KEYS FOR KUBOTA TRACTOR			109.92	23,336.31	48,000.00
1066	613 LIME PI DIGITAL	52151	03/01/2020	500.00			
	001-140-601 PROFESSIONAL SERVICE	MONTHLY WEBSITE MGMT			500.00	8,382.50	13,000.00
1067	31 LOWE'S HOME CENTERS	910800	02/07/2020	136.32			
	400-726-570 OTHER SUPPLIES & MAT	CASES LIGHTBULBS FOR LIFT			136.32	1,697.03	10,000.00
1068	31 LOWE'S HOME CENTERS	911320	02/07/2020	239.30			
	001-550-570 OTHER SUPPLIES & MAT	64 GALLON TRASH CANS			227.94	3,598.68	9,100.00
	001-550-570 OTHER SUPPLIES & MAT	DOOR WEDGES			11.36	3,610.04	9,100.00
1069	31 LOWE'S HOME CENTERS	911919	02/12/2020	18.75			
	001-550-740 IMROVEMENT O/T BUILD	GATE LATCH			18.75	29,874.15	46,800.00

## CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS

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1070	31 LOWE'S HOME CENTERS	912493	02/19/2020	44.95				
	001-200-590 EQUIPMENT REPAIRS &	24X48 CLNG PNL RND TXTD			44.95	2,221.22	5,000.00	
1071	1086 MAYLEY'S PEST CONTROL	25119	02/24/2020	47.50				
	400-722-601 PROFESSIONAL SERVICE	PEST CONTROL PW BUILDING			47.50	145.50	1,200.00	
1072	93 MEDIACOM	MARCH2020	02/22/2020	127.93				
	001-200-605 TELEPHONE	PD INTERNET			127.93	8,044.39	15,800.00	
1073	1752 MICHAEL WATSON	MARCH 2020	03/06/2020	25.00				
	001-200-616 DUES, MEMBERSHIP, SU	APPLICATION FOR NOTARY PUB			25.00	125.00	650.00	
1074	13 MISSISSIPPI POWER	MAR 020	03/03/2020	188.06				
	001-550-630 UTILITIES - ELECTRIC	LIGHTHOUSE			188.06	8,939.13	23,600.00	
1075	947 NAPA	246959	02/13/2020	157.90				
	001-550-637 REPAIRS & MAINTENANC	REAR TAILLIGHT HOUSING			77.00	1,570.73	6,500.00	
	001-550-637 REPAIRS & MAINTENANC	WIPER BLADES			80.90	1,651.63	6,500.00	
1076	947 NAPA	247390	02/19/2020	311.27				
	001-301-590 EQUIPMENT REPAIRS &	SCREWS			9.84	23,346.15	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	SCREWS			4.10	23,350.25	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	RING TERMINAL			3.36	23,353.61	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	PRIMARY WIRE			12.58	23,366.19	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	TOGGLE SWITCH			18.86	23,385.05	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	12" KHTA BAG			6.29	23,391.34	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	MUD FLAP			11.20	23,402.54	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	LED MAGNET			140.82	23,543.36	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	SOCKET SET			42.99	23,586.35	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	KEY STOCK			2.14	23,588.49	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	WORK LIGHT			49.99	23,638.48	48,000.00	
	001-301-590 EQUIPMENT REPAIRS &	CAP SCEW			9.10	23,647.58	48,000.00	
1077	1639 NEOFUNDS	MARCH 2020	02/13/2020	200.00				
	001-140-618 POSTAGE	CITY HALL ADMIN			107.05	771.20	4,630.00	
	400-710-618 POSTAGE	UTILITY DEPT			6.75	5,301.50	11,500.00	
	001-200-618 POSTAGE	POLICE DEPT			4.00	29.30	100.00	
	001-115-618 POSTAGE	COURT DEPT			81.70	502.00	100.00	
	001-265-618 POSTAGE	PRIVLEDGE LICENSE			.50	17.50	200.00	
1078	136 O'REILLY AUTO PARTS	1040-142996	03/04/2020	112.22				
	001-260-637 REPAIRS & MAINTENANC	BATTERY FOR TRUCK 8			106.23	23,832.34	48,500.00	
	001-260-637 REPAIRS & MAINTENANC	TERMINAL GREASE			5.99	23,838.33	48,500.00	
1079	1538 ONE STOP GOODYEAR TIRE AND	SER 1-17458	03/03/2020	665.12				
	001-120-637 REPAIRS & MAINTENANC	NEW TIRES			586.32	671.77		
	001-120-637 REPAIRS & MAINTENANC	MOUNT AND BALANCE			63.80	735.57		
	001-120-637 REPAIRS & MAINTENANC	TIRE DISPOSAL			15.00	750.57		
1080	1697 PRECISION COMMUNICATIONS, INC.	16075	01/28/2020	2,005.00				

## CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-260-637		REPAIRS & MAINTENANC	SIREN REPAIRS	1,002.50		24,840.83	48,500.00
		001-200-637		REPAIRS & MAINTENANC	SIREN REPAIRS	1,002.50		11,765.77	44,000.00
1081		740		PRESTON AUTO, LLC	14303	03/03/2020	79.95		
		001-200-637		REPAIRS & MAINTENANC	FRONT ALIGNMENT UNIT 566	79.95		11,845.72	44,000.00
1082		740		PRESTON AUTO, LLC	14304	03/09/2020	279.90		
		001-200-637		REPAIRS & MAINTENANC	BRAKES ON UNIT 054	279.90		12,125.62	44,000.00
1083		318		PROHOSTING ACCOUNTING DIVISION	MARCH2020	03/02/2020	17.95		
		001-200-636		MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE	17.95		20,314.74	27,500.00
1084		1173		RAY C. WEAVER	10921	03/12/2020	1,800.00		
		001-140-636		MAINTENANCE AGREEMEN	1ST QTR MNT- CITY HALL 109	840.00		15,545.28	30,700.00
		001-260-636		MAINTENANCE AGREEMEN	1ST QTR MNT-FIRE DEPT 1092	475.00		6,608.23	14,509.05
		001-200-636		MAINTENANCE AGREEMEN	1ST QTR MNT-POLICE DEPT 10	485.00		20,799.74	27,500.00
1085		1251		RJ YOUNG COMPANY LLC	INV3550785	02/26/2020	1,386.08		
		001-140-636		MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE	236.18		15,781.46	30,700.00
		001-140-636		MAINTENANCE AGREEMEN	CONTRACT PER COPY	121.09		15,902.55	30,700.00
		001-280-636		MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE	173.03		4,025.61	6,500.00
		001-280-636		MAINTENANCE AGREEMEN	CONTRACT PER COPY	49.62		4,075.23	6,500.00
		001-115-636		MAINTENANCE AGREEMEN	COURT DEPT BASE RATE	173.03		1,916.94	7,000.00
		001-115-636		MAINTENANCE AGREEMEN	CONTRACT PER COPY	41.36		1,958.30	7,000.00
		001-200-636		MAINTENANCE AGREEMEN	POLICE DPT BASE RATE	134.29		20,934.03	27,500.00
		001-200-636		MAINTENANCE AGREEMEN	CONTRACT PER COPY	48.74		20,982.77	27,500.00
		001-200-636		MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE	155.49		21,138.26	27,500.00
		001-260-636		MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE	105.78		6,714.01	14,509.05
		001-260-636		MAINTENANCE AGREEMEN	CONTRACT PER COPY	16.95		6,730.96	14,509.05
		400-710-636		MAINTENANCE AGREEMEN	UTILITY DEPT BASE RATE	86.68		3,942.15	10,000.00
		400-710-636		MAINTENANCE AGREEMEN	CONTRACT PER COPY	43.84		3,985.99	10,000.00
1086		808		ROBERT "RED" HENRY	550092	03/11/2020	2,350.00		
		001-301-599		MAINT SUPPLIES - ROA	TREE REMOVAL (3) DICK ST/F	2,350.00		33,817.20	44,876.08
1087		667		S & L OFFICE SUPPLIES	74143	03/06/2020	10.00		
		001-140-500		OFFICE SUPPLIES	BROCHURE PAPER	10.00		6,602.61	15,275.00
1088		667		S & L OFFICE SUPPLIES	74264	03/10/2020	428.90		
		001-301-500		OFFICE SUPPLIES	HP 902XL PRINTER INK BLK	428.90		428.90	
1089		667		S & L OFFICE SUPPLIES	74344	03/11/2020	143.07		
		001-140-500		OFFICE SUPPLIES	COFFEE CREAMER	36.92		6,639.53	15,275.00
		001-140-500		OFFICE SUPPLIES	COFFEE	23.96		6,663.49	15,275.00
		001-140-500		OFFICE SUPPLIES	HAND SANITIZERS	39.80		6,703.29	15,275.00
		001-140-500		OFFICE SUPPLIES	CASE SYIROFOAM CUPS	42.39		6,745.68	15,275.00
1090		667		S & L OFFICE SUPPLIES	74345	03/11/2020	146.56		
		001-571-570		OTHER SUPPLIES & MAT	HP 63XL BLACK INK CARTRIDG	79.78		79.78	1,500.00
		001-571-570		OTHER SUPPLIES & MAT	HP 65XL BLACK INK CARTRIDG	30.89		110.67	1,500.00
		001-571-570		OTHER SUPPLIES & MAT	HP 65XL COLOR INK CARTRIDG	35.89		146.56	1,500.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1091	18 SEA COAST ECHO	MARCH 2020	02/28/2020	48.72				
	400-710-620 ADVERTISING & PUBLIS	NATURAL GAS LEGALS			48.72	48.72	1,700.00	
1092	700 SELECTIVE INSURANCE - FLOOD	FLD1309676	02/25/2020	2,745.00				
	001-260-625 INSURANCE	CNTR FIRE DPT/FLOOD INS			2,745.00	47,515.37	46,000.00	
1093	177 SOUTHERN PIPE & SUPPLY COMPANY	3940780	03/11/2020	3,976.10				
	001-301-599 MAINT SUPPLIES - ROA	12" CULVERTS/AIKEN RD PROJ			1,690.00	35,507.20	44,876.08	
	001-301-599 MAINT SUPPLIES - ROA	12" TEES			932.00	36,439.20	44,876.08	
	001-301-599 MAINT SUPPLIES - ROA	12" GRATES			1,175.10	37,614.30	44,876.08	
	001-301-599 MAINT SUPPLIES - ROA	12" 90S			179.00	37,793.30	44,876.08	
1094	70 SUN COAST BUSINESS SUPPLY	1243280-0	02/26/2020	33.01				
	001-270-510 CLEANING & JANITORIA	TRASH LINERS			33.01	224.95	200.00	
1095	70 SUN COAST BUSINESS SUPPLY	1244210	03/11/2020	156.86				
	001-280-500 OFFICE SUPPLIES	21200 CASE COPY PAPER			32.90	589.60	2,000.00	
	001-280-500 OFFICE SUPPLIES	EPI-X5285 EXACTO KNIFE SET			24.17	613.77	2,000.00	
	001-280-500 OFFICE SUPPLIES	BOS-10-499 RETRACTABLE UTI			7.44	621.21	2,000.00	
	001-280-500 OFFICE SUPPLIES	EPI-X7763 CUTTING PAD			49.13	670.34	2,000.00	
	001-280-500 OFFICE SUPPLIES	UNV-10601 CARD BOX			6.38	676.72	2,000.00	
	001-280-500 OFFICE SUPPLIES	BUSINESS CARDS FOR DAVE			36.84	713.56	2,000.00	
1096	70 SUN COAST BUSINESS SUPPLY	1244693	03/11/2020	351.09				
	001-115-500 OFFICE SUPPLIES	BANKER BOXWS			142.63	1,303.42	2,650.00	
	001-115-500 OFFICE SUPPLIES	KRAFT ENVELOPES			95.26	1,398.68	2,650.00	
	001-115-500 OFFICE SUPPLIES	FILE FOLDERS			19.08	1,417.76	2,650.00	
	001-115-500 OFFICE SUPPLIES	CASES COPY PAPER			65.80	1,483.56	2,650.00	
	001-115-500 OFFICE SUPPLIES	STICKY NOTES			13.54	1,497.10	2,650.00	
	001-115-500 OFFICE SUPPLIES	STAPLES			2.78	1,499.88	2,650.00	
	001-115-500 OFFICE SUPPLIES	CORRECTION TAPE			12.00	1,511.88	2,650.00	
1097	315 TIMOTHY A. KELLAR, CHANCERY CL	MARCH 2020	03/02/2020	1,200.00				
	001-140-601 PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - DEC			1,200.00	9,582.50	13,000.00	
1098	655 UNIVERSAL TELCOM, LLC	39616	03/02/2020	2,256.37				
	001-450-636 MAINTENANCE AGREEMEN	RSVP DIRECTOR 1373 TELEPHO			36.50	272.50	600.00	
	001-140-605 TELEPHONE	CITY ADMIN TELEPHONES			328.50	8,757.85	14,750.00	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT TELEPHONES			146.00	4,131.99	10,000.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT TELEPHONES			146.00	4,221.23	6,500.00	
	400-700-636 MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR			36.50	7,477.74	1,000.00	
	001-260-605 TELEPHONE	FIRE DEPT TELEPHONES			109.50	3,678.70	5,800.00	
	001-140-605 TELEPHONE	CITY ADMIN EMAILS			52.50	8,810.35	14,750.00	
	001-140-605 TELEPHONE	CITY CLERK/COMPTRROLLER			25.00	8,835.35	14,750.00	
	001-450-636 MAINTENANCE AGREEMEN	RSVP EMAIL			12.50	285.00	600.00	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT EMAILS			20.00	4,151.99	10,000.00	
	001-280-636 MAINTENANCE AGREEMEN	BLDG DEPT EMAILS			20.00	4,241.23	6,500.00	
	001-190-636 MAINTENANCE AGREEMEN	BLIGHTED PROPERTIES EMAIL			5.00	311.50	2,500.00	
	400-700-636 MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR EMAIL			5.00	7,482.74	1,000.00	
	001-270-601 PROFESSIONAL SERVICE	LITTER CONTROL EMAIL			5.00	5,375.00	20,000.00	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
001-140-605	TELEPHONE	HPBX 467-4134		10.00		8,845.35	14,750.00	
001-140-605	TELEPHONE	OVERFLOW 467-4134		15.00		8,860.35	14,750.00	
001-140-636	MAINTENANCE AGREEMEN	DATA MAINT6 WORK STATIONS		420.00		16,322.55	30,700.00	
001-280-636	MAINTENANCE AGREEMEN	DATA MAINT 3 WORK STATIONS		210.00		4,451.23	6,500.00	
400-710-636	MAINTENANCE AGREEMEN	DATA MAINT 4 WORK STATIONS		280.00		4,431.99	10,000.00	
400-700-636	MAINTENANCE AGREEMEN	DANT MAINT 1 WORK STATION		70.00		7,552.74	1,000.00	
001-140-605	TELEPHONE	SURCHARGES		13.37		8,873.72	14,750.00	
001-550-605	TELEPHONE	PARKS EMAIL		5.00		433.76	950.00	
001-140-605	TELEPHONE	NETWORK		135.00		9,008.72	14,750.00	
001-140-605	TELEPHONE	SERVER		135.00		9,143.72	14,750.00	
001-160-605	TELEPHONE	CITY ATTORNEY EMAIL		5.00		15.00		
001-450-605	TELEPHONE	RSVP PHONE LINE		10.00		10.00	1,800.00	
1099	1	US DOLLAR REMITTANCE	MN110184	02/01/2020	2,090.00			
001-140-636	MAINTENANCE AGREEMEN	SOFTWARE SUPPORT		1,710.00		18,032.55	30,700.00	
400-710-636	MAINTENANCE AGREEMEN	SOFTWARE SUPPORT		380.00		4,811.99	10,000.00	
1100	1	US DOLLAR REMITTANCE	MNHR000568	02/01/2020	615.00			
001-115-636	MAINTENANCE AGREEMEN	MINUTE BOOK INDEX SOFTWARE		80.00		2,038.30	7,000.00	
001-115-636	MAINTENANCE AGREEMEN	SCANNING WORKSTATION		80.00		2,118.30	7,000.00	
001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		240.00		2,358.30	7,000.00	
001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		180.00		2,538.30	7,000.00	
001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		35.00		2,573.30	7,000.00	
1101	10	WALMART	MARCH 2020	03/03/2020	136.94			
001-652-570	OTHER SUPPLIES & MAT	PO 200276 NOT PAID ON CK 1		98.78		98.78	500.00	
001-140-570	OTHER SUPPLIES & MAT	BAL BGT FORWAD/FEB 2019		38.16		909.77	775.00	
1102	71	WATER & WASTE SPECIALTIES LLC	23870	02/18/2020	1,670.00			
400-724-570	OTHER SUPPLIES & MAT	BOTTLES OF CHLORINE		1,615.00		25,570.45	30,000.00	
400-724-570	OTHER SUPPLIES & MAT	FUEL SURCHARGE		55.00		25,625.45	30,000.00	
TOTAL >>>				348,443.26		348,443.26		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000		197,048.53			
				400-000-000		141,989.29			
				101-000-000		9,405.44			
TOTAL DOCKET >>						686,851.14			
							<u>686,851.14</u>		