

CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 05/20/2020

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1404	909	CITY OF WAVELAND		043020TRSFR	04/30/2020	80.25			
	400-000-359	MISCELLANEOUS REVENU		MISCELLANEOUS REVENUE				80.25	
1405	909	CITY OF WAVELAND		050620UTIL	05/06/2020	20.00			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY				20.00	
1406	909	CITY OF WAVELAND		050620CAPPRO	05/06/2020	4,655.74			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY				4,655.74	
1407	909	CITY OF WAVELAND		050620LIBRAR	05/06/2020	12,453.46			
	101-000-135	DUE TO A/P PAY		DUE TO A/P PAY				12,453.46	
1408	909	CITY OF WAVELAND		050620PR		744.34			
	601-000-100	CLAIMS PAYABLE		CLAIMS PAYABLE				744.34	
1409	909	CITY OF WAVELAND		050620UTIL	05/06/2020	53,865.25			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY				53,865.25	
1410	909	CITY OF WAVELAND		050620WAVESI	05/06/2020	128,075.10			
	128-000-135	DUE TO A/P PAY		DUE TO A/P PAY				128,075.10	
1411	909	CITY OF WAVELAND		05082020 TRS	05/08/2020	29,166.67			
	400-900-981	TRANSFER OUT		TRANSFER OUT				29,166.67	233,333.36
1412	909	CITY OF WAVELAND		REV043020TRS	04/30/2020	80.25			
	400-000-359	MISCELLANEOUS REVENU		MISCELLANEOUS REVENUE				80.25	
1413	1688	PAYROLL CLEARING		050320-GEN	05/06/2020	123,355.52			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				123,355.52	
1414	1688	PAYROLL CLEARING		050320-Utilli	05/06/2020	19,647.27			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				19,647.27	
1415	1688	PAYROLL CLEARING		050420-FIRE	05/04/2020	17,367.20			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				17,367.20	
1416	1688	PAYROLL CLEARING		051220-FIRE	05/12/2020	18,723.05			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND				18,723.05	
TOTAL >>>						408,234.10		408,234.10	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		102,859.69			
				313-000-000		4,655.74			
				101-000-000		12,453.46			
				601-000-000		744.34			
				128-000-000		128,075.10			
				001-000-000		159,445.77			

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1417	54 AARON WILKINSON	6379	05/13/2020	340.00				
	001-550-740 IMROVEMENT O/T BUILD	HOURS/REPAIR SPLSH SWITCH			340.00	31,089.15	46,800.00	
1418	54 AARON WILKINSON	6380/6381	05/13/2020	2,480.00				
	400-726-637 REPAIRS & MAINTENANC	SEWER REPAIRS			2,480.00	67,355.42	214,740.57	
1419	159 ABC RENTAL, INC	170899-2	04/24/2020	188.00				
	400-725-637 REPAIRS & MAINTENANC	14" DIAMOND BLADES			188.00	36,756.84	16,500.00	
1420	1617 AFFORDABLE COMPUTER SOLUTIONS	212	05/01/2020	1,900.00				
	001-140-636 MAINTENANCE AGREEMEN	COMPUTER NETWORK SUPPORT			600.00	23,601.19	30,700.00	
	001-200-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			600.00	22,764.65	27,500.00	
	001-280-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			350.00	5,384.67	6,500.00	
	400-710-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			350.00	6,383.72	10,000.00	
1421	1617 AFFORDABLE COMPUTER SOLUTIONS	217	05/14/2020	215.00				
	001-140-697 COMPUTER SERVICES	SONIC WALL SSLVSP 5 USER L			215.00	7,775.12-		
1422	1658 AMERICAN LEGION FLAG & EMBLEM	1623941A	04/29/2020	725.20				
	001-550-570 OTHER SUPPLIES & MAT	N35 - NYLON AMERICAN FLAGS			279.00	4,396.44	9,100.00	
	001-550-570 OTHER SUPPLIES & MAT	800.123 P.O.W. FLAGS			269.50	4,665.94	9,100.00	
	001-120-570 OTHER SUPPLIES & MAT	101.200 INDOOR US FLAG			32.95	356.81	1,500.00	
	001-120-570 OTHER SUPPLIES & MAT	120.101 WOOD POLE			38.95	395.76	1,500.00	
	001-120-570 OTHER SUPPLIES & MAT	120.203 COMMODORE FLAG STA			25.95	421.71	1,500.00	
	001-120-570 OTHER SUPPLIES & MAT	120.200 GOLD SNAP ON EAGLE			12.95	434.66	1,500.00	
	001-120-570 OTHER SUPPLIES & MAT	120.205 GOLD CORD AND TASS			15.95	450.61	1,500.00	
	001-550-570 OTHER SUPPLIES & MAT	SHIPPING			49.95	4,715.89	9,100.00	
1423	129 AT&T	MAY 2020	04/25/2020	213.10				
	001-200-605 TELEPHONE	COURT DEPT 466-0042			213.10	12,085.61	15,800.00	
1424	1253 AT&T	MAY 2020	04/25/2020	139.71				
	001-550-605 TELEPHONE	LIGHTHOUSE ELEVATOR 466-52			139.71	713.59	950.00	
1425	1629 AT&T MOBILITY	MAY 2020	04/27/2020	176.89				
	001-120-606 CELLPHONE	MAYOR'S CELL PHONE			59.12	414.38	633.00	
	001-140-606 CELLPHONE	CITY CLERK'S CELL PHONE			59.12	1,593.77	1,400.00	
	001-140-606 CELLPHONE	CITY ATTORNEY CELL PHONE			58.65	1,652.42	1,400.00	
1426	1065 AT&T UVERSE	MY 2020	04/22/2020	95.55				
	001-571-605 TELEPHONE	CIVIC CENTER INTERNET			95.55	2,653.78	3,600.00	
1427	583 BAYOU CADDY UTILITY, SOUTH, LL	93	05/06/2020	600.00				
	400-724-661 WATER - PURCHASE FOR	BASE BILLING - APRIL 6-MAY			600.00	4,729.10	7,000.00	
1428	1765 BELSON OUTDOORS	183822	05/07/2020	3,004.29				
	001-550-740 IMROVEMENT O/T BUILD	6' STEEL BENCHES			2,624.00	33,713.15	46,800.00	
	001-550-740 IMROVEMENT O/T BUILD	SHIPPING			380.29	34,093.44	46,800.00	
1429	1591 BOURGEOIS TRUCKING & EQUIPMENT	431	05/03/2020	400.00				
	001-301-590 EQUIPMENT REPAIRS &	LOAD OF SAND			150.00	38,558.92	48,000.00	

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-301-590	EQUIPMENT REPAIRS & LOADS SANDY CLAY			250.00	38,808.92	48,000.00
1430	1311	C SPIRE BUSINESS SOLUTIONS	1529398	05/01/2020	863.27		
	001-200-605	TELEPHONE	POLICE DEPT INTERNET		278.99	12,364.60	15,800.00
	001-280-605	TELEPHONE	BUILDING DEPT		52.72	379.04	750.00
	001-140-605	TELEPHONE	CITY CLERK		417.00	11,823.68	14,750.00
	001-120-605	TELEPHONE	MAYOR		52.72	369.04	635.00
	001-260-605	TELEPHONE	FIRE DEPT		57.56	4,396.35	5,800.00
	001-140-605	TELEPHONE	SURCHARGE/ADJUSTMENT CHARG		4.28	11,827.96	14,750.00
1431	1040	CARD SERVICES	2405523FD2	04/01/2020	1,260.46		
	400-710-697	COMPUTER SERVICES	HP LAPTOP 15.6		599.00	5,060.67	2,800.00
	400-710-697	COMPUTER SERVICES	HP PAVILLION LAPTOP		579.00	5,639.67	2,800.00
	400-710-697	COMPUTER SERVICES	TAX		82.46	5,722.13	2,800.00
1432	1040	CARD SERVICES	2413746FKE	04/07/2020	85.59		
	001-140-697	COMPUTER SERVICES	HP ENVY PRINTER (RON)		85.59	7,689.53-	
1433	1040	CARD SERVICES	2439900FEEL	04/03/2020	53.48		
	001-140-500	OFFICE SUPPLIES	INSIGNA MEMORY CARD READER		49.98	9,613.47	15,275.00
	001-140-500	OFFICE SUPPLIES	TAX		3.50	9,616.97	15,275.00
1434	1040	CARD SERVICES	2443105NOT	04/11/2020	77.01		
	001-120-570	OTHER SUPPLIES & MAT	LENOVO AC WALL ADAPTER		23.99	474.60	1,500.00
	001-101-500	OFFICE SUPPLIES	2 LENOVO AC WALL ADAPTERS		47.98	47.98	300.00
	001-120-570	OTHER SUPPLIES & MAT	TAX		5.04	479.64	1,500.00
1435	1040	CARD SERVICES	2469216FM2	04/10/2020	59.58		
	001-140-500	OFFICE SUPPLIES	65W 45W AC CHARGER		59.58	9,676.55	15,275.00
1436	1040	CARD SERVICES	24692FE2	04/03/2020	205.44		
	001-140-601	PROFESSIONAL SERVICE	GO TO MEETING ANNUALLY		205.44	10,827.94	13,000.00
1437	1040	CARD SERVICES	7471562G7E	04/27/2020	349.95		
	001-301-760	OTHER EQ/HEAVY EQ/FU	3 TRUCK KEYS		349.95	35,160.65	
1438	909	CITY OF WAVELAND	MAY 2020	05/13/2020	25,160.97		
	400-840-810	MDEQ SRF LOAN PRINCI	PRINCIPAL PAYMENT		17,864.86	35,729.72	
	400-840-820	MDEQ SRF LOAN INTERE	INTREST PAYMENT		7,296.11	14,592.22	
1439	713	COAST CHLORINATOR AND PUMP CO.	71072	05/06/2020	3,000.00		
	400-724-601	PROFESSIONAL SERVICE	SERVICE CONTRACT APRIL 202		3,000.00	18,000.00	36,000.00
1440	713	COAST CHLORINATOR AND PUMP CO.	71078	05/07/2020	1,001.00		
	400-724-570	OTHER SUPPLIES & MAT	REPAIRS/SUPPLIES DAVIS ST		1,001.00	30,156.45	30,000.00
1441	14	COAST EPA	40644	04/24/2020	38.35		
	400-726-630	UTILITIES - ELECTRIC	635330-061 RANIER ST 5083		38.35	43,223.26	80,000.00
1442	14	COAST EPA	40750	05/07/2020	6,151.73		
	400-726-630	UTILITIES - ELECTRIC	635330-001 HWY 90 BY SONIC		104.78	43,328.04	80,000.00

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400-724-630	UTILITIES - ELECTRIC	635330-006	FAITH ST 818 WE		2,724.11	36,693.51	61,500.00
400-726-630	UTILITIES - ELECTRIC	635330-007	VICTORIA ST LS		49.34	43,377.38	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-009	GLADSTONE ST LS		134.06	43,511.44	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-011	WAVELAND CUTOFF		45.26	43,556.70	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-012	LAUREL ST LS		26.97	43,583.67	80,000.00
001-301-634	UTILITIES - STREET &	635330-020	MCLAURIN & OST		45.46	152,817.21	248,000.00
400-726-630	UTILITIES - ELECTRIC	635330-025	NICHOLSON & LOU		69.49	43,653.16	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-026	NICHOLSON & OST		73.02	43,726.18	80,000.00
400-726-630	UTILITIES - ELECTRIC	635330-028	HWY 90/OST		107.49	43,833.67	80,000.00
001-301-634	UTILITIES - STREET &	635330-040	HWY 90 LIGHTING		161.34	152,978.55	248,000.00
001-301-634	UTILITIES - STREET &	635330-058	HWY 90 MCLAURIN		70.64	153,049.19	248,000.00
001-260-630	UTILITIES - ELECTRIC	635330-060	HWY 90 427		2,345.70	30,399.68	49,400.00
001-260-630	UTILITIES - ELECTRIC	635330-065	HWY 90 427 B		194.07	30,593.75	49,400.00
1443	14 COAST EPA	40780	05/08/2020	1,197.81			
	001-200-630	UTILITIES - ELECTRIC	635330-062 MCLAURIN 1602		1,197.81	13,102.55	24,000.00
1444	14 COAST EPA	40781	05/08/2020	3.91			
	001-200-630	UTILITIES - ELECTRIC	9975614-003 MCLAURIN 1600		3.91	13,106.46	24,000.00
1445	1243 COAST GLASS AND MIRROR LLC	ICG04290891	04/29/2020	240.00			
	001-301-590	EQUIPMENT REPAIRS &	BACK GLASS REPLACEMENT		240.00	39,048.92	48,000.00
1446	237 COMPTON ENGINEERING, INC	217-043-24	05/11/2020	2,014.96			
	313-301-603	PROFESSIONAL SERVICE	NICHOLSON AVE IMPROVEMENTS		2,014.96	20,494.71	70,000.00
1447	237 COMPTON ENGINEERING, INC	220033001-1	04/30/2020	1,285.00			
	001-260-730	BUILDING	SOFFIT REPAIR		1,285.00	1,785.00	
1448	22 CONSOLIDATED PIPE & SUPPLY CO,	3700695	04/29/2020	2,793.00			
	400-722-637	REPAIRS & MAINTENANC	218330 2"PERMSRT CAP		937.50	30,567.00	90,000.00
	400-725-637	REPAIRS & MAINTENANC	236823 2"PERMSRT COUPLING		912.50	37,669.34	16,500.00
	400-722-637	REPAIRS & MAINTENANC	REED SQUEEZE OFF TOOL		219.00	30,786.00	90,000.00
	400-725-637	REPAIRS & MAINTENANC	REED SQUEEZE OFF TOOL 0432		724.00	38,393.34	16,500.00
1449	22 CONSOLIDATED PIPE & SUPPLY CO,	3701246	05/07/2020	4,058.00			
	400-722-637	REPAIRS & MAINTENANC	5/8 T10 GAL		1,158.00	31,944.00	90,000.00
	400-722-637	REPAIRS & MAINTENANC	5/8 NEPTUNE GAL R900I TRAN		2,900.00	34,844.00	90,000.00
1450	22 CONSOLIDATED PIPE & SUPPLY CO,	3701247	05/07/2020	3,998.00			
	400-725-590	EQUIPMENT REPAIRS &	NEPTUNE R900G AMER		3,998.00	8,911.64	
1451	327 CRAIN TRACTOR & EQUIPMENT	CP7395	04/10/2020	207.33			
	001-301-590	EQUIPMENT REPAIRS &	SHIPPING		207.33	39,256.25	48,000.00
1452	327 CRAIN TRACTOR & EQUIPMENT	CP76280	03/27/2020	1,942.28			
	001-301-590	EQUIPMENT REPAIRS &	SKID SHOE TB1005		276.72	39,532.97	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	SKID SHOE TB1004		284.92	39,817.89	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	SKID SHOES 6T2270		1,025.64	40,843.53	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	TIG 6T0820H BOLTS		40.00	40,883.53	48,000.00
	001-301-590	EQUIPMENT REPAIRS &	NUTS		25.00	40,908.53	48,000.00

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	001-301-590	EQUIPMENT REPAIRS & FREIGHT			290.00	41,198.53	48,000.00
1453	327	CRAIN TRACTOR & EQUIPMENT	CP76605	03/26/2020	357.96		
	001-301-590	EQUIPMENT REPAIRS & 30126B PARTS FOR PW57			136.78	41,335.31	48,000.00
	001-301-590	EQUIPMENT REPAIRS & TB1033			29.58	41,364.89	48,000.00
	001-301-590	EQUIPMENT REPAIRS & TF4507B			191.60	41,556.49	48,000.00
1454	152	DISCOUNT TIRE SPOT, INC	829705	03/19/2020	65.00		
	001-301-590	EQUIPMENT REPAIRS & TIRE REPAIR			65.00	41,621.49	48,000.00
1455	292	DPS CRIME LAB V9971137130	90082462	08/01/2019	60.00		
	001-200-559	EVIDENCE ANALYTICAL FEES			60.00	180.00	5,500.00
1456	1587	FLEXCARE	FCWAV01490	05/01/2020	439.55		
	601-000-109	HEALTH INSURANCE MEMBERSHIP FEE			439.55		
1457	1587	FLEXCARE	FCWAVE01401	04/30/2020	439.55		
	601-000-109	HEALTH INSURANCE MEMBERSHIP FEE			439.55		
							<i>Duplicate</i>
1458	1590	FORMSINK	5110	05/04/2020	165.01		
	001-140-500	OFFICE SUPPLIES LASER PR CHECKS ITEM#10700			123.00	9,799.55	15,275.00
	001-140-500	OFFICE SUPPLIES RUSH CHARGE			25.00	9,824.55	15,275.00
	001-140-500	OFFICE SUPPLIES FREIGHT			17.01	9,841.56	15,275.00
1459	15	FUELMAN OF MISSISSIPPI	NP58176976	05/04/2020	1,040.92		
	400-722-525	FUEL PUBLIC WORKS DEPT VEHICLES			69.02	4,626.13	7,000.00
	001-301-525	FUEL STREET DEPT VEHICLES			159.42	13,510.33	35,000.00
	001-260-525	FUEL FIRE DEPT VEHICLES			72.70	4,721.87	10,500.00
	001-200-525	FUEL POLICE DEPT VEHICLES			484.11	26,109.83	50,000.00
	001-550-525	FUEL PARKS DEPT VEHICLES			97.41	2,361.22	3,950.00
	001-270-525	FUEL BEAUTIFICATION DEPT VEHICL			25.53	1,239.76	2,400.00
	400-711-525	FUEL METER READER VEHICLE			19.78	1,209.87	2,800.00
	001-200-637	REPAIRS & MAINTENANC POLICE DEPT OIL CHANGES			112.95	14,566.86	44,000.00
1460	15	FUELMAN OF MISSISSIPPI	NP58208949	05/11/2020	1,434.02		
	400-722-525	FUEL PUBLIC WORKS DEPT VEHICLES			85.69	4,711.82	7,000.00
	001-301-525	FUEL STREET DEPT VEHICLES			249.46	13,759.79	35,000.00
	001-260-525	FUEL FIRE DEPT VEHICLES			55.38	4,777.25	10,500.00
	001-200-525	FUEL POLICE DEPT VEHICLES			774.93	26,884.76	50,000.00
	001-550-525	FUEL PARKS DEPT VEHICLES			67.27	2,428.49	3,950.00
	001-270-525	FUEL BEAUTIFICATION DEPT VEHICL			28.65	1,268.41	2,400.00
	400-711-525	FUEL METER READER VEHICLE			50.69	1,260.56	2,800.00
	001-200-637	REPAIRS & MAINTENANC OIL CHANGE			121.95	14,688.81	44,000.00
1461	693	GRAINGER	9503611460	04/14/2020	742.88		
	001-280-570	OTHER SUPPLIES & MAT GRAY COURIER BOX			742.88	756.01	1,500.00
1462	532	HANCOCK COUNTY SHERIFF'S OFFIC	2020WAVE04	05/12/2020	6,760.00		
	001-215-681	CHARGES FOR PRISONER HOUSING FOR INMATES			6,760.00	80,454.13	75,000.00
1463	130	HANCOCK COUNTY SOLID WASTE AUT	880	05/04/2020	25,494.37		

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.11			22,747.67	175,713.89	275,540.39
		400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$			2,746.70	178,460.59	275,540.39
1464		130	HANCOCK COUNTY	SOLID WASTE AUT 881	05/04/2020	85.22			
		001-550-633	UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE			85.22	1,038.78	2,500.00
1465		45	HANCOCK COUNTY	UTILITY AUTHORI MAY 2020	04/30/2020	60,329.63			
		400-727-601	PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE			37,317.49	412,066.75	727,500.00
		400-727-601	PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5			3,659.48	415,726.23	727,500.00
		400-727-601	PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5			2,017.16	417,743.39	727,500.00
		400-727-601	PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6			10,668.00	428,411.39	727,500.00
		400-727-601	PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6			6,667.50	435,078.89	727,500.00
1466		5	HANCOCK COUNTY-CHANCERY CLERK	APRIL 2020 05/13/2020		40.50			
		001-000-140	LOCAL: HANCOCK LAW L	LAW LIBRARY FUND			40.50		
1467		105	HUBBARD'S HARDWARE,LLC	78902 03/06/2020		178.06			
		001-301-590	EQUIPMENT REPAIRS &	PALLET CEMENT/AIKEN RD			178.06	41,799.55	48,000.00
1468		105	HUBBARD'S HARDWARE,LLC	80196 04/30/2020		506.61			
		400-722-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			506.61	13,183.75	12,000.00
1469		105	HUBBARD'S HARDWARE,LLC	80199 05/01/2020		386.40			
		001-550-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			386.40	5,102.29	9,100.00
1470		105	HUBBARD'S HARDWARE,LLC	80623/80366 05/04/2020		368.27			
		400-722-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			368.27	13,552.02	12,000.00
1471		964	JERRYS LAWN MOWER	13593 05/14/2020		549.07			
		001-550-637	REPAIRS & MAINTENANC	REPAIRS TO EXMARK 50 INCH			549.07	2,200.70	6,500.00
1472		55	JOEY BOUDIN'S HAULING & EQUIPM	6878 04/29/2020		625.00			
		001-571-633	UTILITIES - SOLID WA	ACCT 6878 CIVIC CENTER DUM			75.00	517.24	855.00
		001-200-633	UTILITIES - SOLID WA	ACCT 6225 POLICE DEPT DUMP			75.00	517.24	900.00
		001-550-633	UTILITIES - SOLID WA	ACCT 2634 WAVE PIER DUMPST			75.00	1,113.78	2,500.00
		001-301-633	UTILITIES - SOLID WA	ACCT 1612 CITY YARD DUMPST			400.00	10,431.33	25,000.00
1473		1042	KENTWOOD SPRINGS	050620 05/06/2020		50.04			
		001-140-642	RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			50.04	1,808.84	1,500.00
1474		613	LIME PI DIGITAL	52186 05/01/2020		500.00			
		001-140-601	PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	11,327.94	13,000.00
1475		146	LONNIE'S LOCKSMITH SHOP	20975 05/06/2020		200.00			
		001-571-637	REPAIRS & MAINTENANC	CHANGE LOCKS AT CIVIC CENT			200.00	1,026.08	6,500.00
1476		146	LONNIE'S LOCKSMITH SHOP	20976 05/06/2020		200.00			
		001-140-637	REPAIRS & MAINTENANC	NEW LOCK ON MAYOR'S SUITE			200.00	4,086.28	8,500.00
1477		31	LOWE'S HOME CENTERS	909995 04/03/2020		37.84			
		001-260-590	EQUIPMENT REPAIRS &	DUCT TAPE			37.84	2,345.64	8,000.00

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1478	93 MEDIACOM 001-200-605 TELEPHONE	MAY 2020 PD INTERNET	05/06/2020	260.54	260.54	12,625.14	15,800.00
1479	178 MIDSOUTH METER & REGULATION 400-725-590 EQUIPMENT REPAIRS & 400-725-590 EQUIPMENT REPAIRS & 400-725-590 EQUIPMENT REPAIRS &	7389 GAS METER/ REG FOR 200 S B ORFICE SHIPPING	04/28/2020	576.25	455.00 86.25 35.00	9,366.64 9,452.89 9,487.89	
1480	4 MISSISSIPPI DEPT OF PUBLIC SAF 001-000-139 STATE: DEPT PUBLIC S 001-000-139 STATE: DEPT PUBLIC S	APIL 2020 SPECIAL ASSESSMENTS WIRELE CRIME STOPPERS	05/13/2020	277.00	235.00 42.00		
1481	13 MISSISSIPPI POWER 001-550-630 UTILITIES - ELECTRIC	MAY2020 108 N. BEACH - LIGHTHOUSE	05/08/2020	201.61	201.61	12,419.05	23,600.00
1482	947 NAPA 001-550-638 REPAIRS & MAINTENANC	252876 JUMPER STARTER BATTERY BOO	04/30/2020	129.00	129.00	152.99	14,500.00
1483	947 NAPA 001-260-637 REPAIRS & MAINTENANC	253305 ANTIFREEZE	05/07/2020	32.28	32.28	28,261.22	48,500.00
1484	947 NAPA 400-722-590 EQUIPMENT REPAIRS & 400-722-590 EQUIPMENT REPAIRS & 400-722-590 EQUIPMENT REPAIRS & 400-722-590 EQUIPMENT REPAIRS & 400-722-590 EQUIPMENT REPAIRS & 400-722-590 EQUIPMENT REPAIRS &	253535 40 OZ PURPLE POWER 5 GAL PURPLE POWER DEXCOOL COOLANT SANITIZER HYDRO HOSES	05/07/2020	196.57	3.49 22.99 21.22 20.40 18.47 110.00	8,442.42 8,465.41 8,486.63 8,507.03 8,525.50 8,635.50	12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00
1485	947 NAPA 001-301-590 EQUIPMENT REPAIRS & 001-301-590 EQUIPMENT REPAIRS & 001-301-590 EQUIPMENT REPAIRS &	253536 SPARK PLUG MOTOR TUNE UP 16 OZ SHOP TOWELS	05/07/2020	44.87	20.72 6.99 17.16	41,820.27 41,827.26 41,844.42	48,000.00 48,000.00 48,000.00
1486	1303 PINE BELT OIL 001-301-525 FUEL	10721651 400 GALLONS RED DIESEL	05/11/2020	471.48	471.48	14,231.27	35,000.00
1487	740 PRESTON AUTO, LLC 001-200-637 REPAIRS & MAINTENANC	14324 BRAKES ON UNIT 424	05/05/2020	80.00	80.00	14,768.81	44,000.00
1488	740 PRESTON AUTO, LLC 001-200-637 REPAIRS & MAINTENANC	14334 CONTROL ARM REPAIR UNIT 42	05/13/2020	890.00	890.00	15,658.81	44,000.00
1489	318 PROHOSTING ACCOUNTING DIVISION 001-200-636 MAINTENANCE AGREEMEN	MAY 2020 WEB HOSTING WAVELANDPOLICE	05/04/2020	17.95	17.95	22,782.60	27,500.00
1490	1251 RJ YOUNG COMPANY LLC 001-140-636 MAINTENANCE AGREEMEN 001-140-636 MAINTENANCE AGREEMEN 001-280-636 MAINTENANCE AGREEMEN	3637923 MAYOR'S OFFICE BASE RATE CONTRACT PER COPY BUILDING DEPT BASE RATE	04/28/2020	1,193.32	236.18 21.91 173.03	23,837.37 23,859.28 5,557.70	30,700.00 30,700.00 6,500.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		10.39		5,568.09	6,500.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE		173.03		3,865.25	7,000.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE DPT BASE RATE		134.29		22,916.89	27,500.00	
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		21.57		22,938.46	27,500.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE		155.49		23,093.95	27,500.00	
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		42.00		23,135.95	27,500.00	
	001-260-636 MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE		105.78		7,647.88	14,509.05	
	001-260-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		15.16		7,663.04	14,509.05	
	400-710-636 MAINTENANCE AGREEMEN	UTILITY DEPT BASE RATE		86.68		6,470.40	10,000.00	
	400-710-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY		17.81		6,488.21	10,000.00	
1491	1110 RON DUCKWORTH	MAY 2020	05/12/2020	39.59				
	001-140-500 OFFICE SUPPLIES	REIMBURSEMENT FOR PRINTER I			39.59	9,881.15	15,275.00	
1492	465 ROPER SUPPLY	52535	05/04/2020	43.90				
	001-301-599 MAINT SUPPLIES - ROA	RUHR ST SIGNS			43.90	41,841.00	44,876.08	
1493	667 S & L OFFICE SUPPLIES	76528	05/07/2020	56.81				
	001-140-500 OFFICE SUPPLIES	TRO46050-2 ROUND CITY STAM			56.81	9,937.96	15,275.00	
1494	667 S & L OFFICE SUPPLIES	76546	05/07/2020	32.30				
	001-140-500 OFFICE SUPPLIES	SAN80078 EXPO MARKERS			13.12	9,951.08	15,275.00	
	001-140-500 OFFICE SUPPLIES	ACM1390 2-PK SCISSORS			19.18	9,970.26	15,275.00	
1495	667 S & L OFFICE SUPPLIES	76547	05/07/2020	247.62				
	001-301-570 OTHER SUPPLIES & MAT	BOXES WYPAL HAND TOWELS			70.76	4,815.57	7,000.00	
	001-301-570 OTHER SUPPLIES & MAT	CASES WYPAL HAND TOWELS			176.86	4,992.43	7,000.00	
1496	667 S & L OFFICE SUPPLIES	76720	05/12/2020	400.00				
	400-710-500 OFFICE SUPPLIES	CASE TALLY RIBBON			400.00	6,634.36	8,000.00	
1497	18 SEA COAST ECHO	MAY 2020	04/29/2020	89.04				
	001-190-620 ADVERTISING & PUBLIS	PUBLICATION FOR MAY 18TH P			89.04	290.52	1,600.00	
1498	3 STATE TREASURER	APRIL 2020	05/13/2020	3,350.75				
	001-000-138 STATE: COURT FINE AS	TV			1,969.00			
	001-000-138 STATE: COURT FINE AS	TT			50.00			
	001-000-138 STATE: COURT FINE AS	OM			121.75			
	001-000-138 STATE: COURT FINE AS	ABF			20.00			
	001-000-138 STATE: COURT FINE AS	VBF			10.00			
	001-000-138 STATE: COURT FINE AS	CC			10.00			
	001-000-138 STATE: COURT FINE AS	MVL			100.00			
	001-000-138 STATE: COURT FINE AS	UMI			1,070.00			
1499	675 STEGALL NOTARY SERVICE	MAY 2020	05/14/2020	158.00				
	001-200-570 OTHER SUPPLIES & MAT	NOTARY SERVICE			158.00	4,952.72	9,200.00	
1500	70 SUN COAST BUSINESS SUPPLY	1249532	05/06/2020	335.00				
	001-301-570 OTHER SUPPLIES & MAT	GALLONS HAND SANITIZER			335.00	5,327.43	7,000.00	
1501	1547 THE SOUTHERN CONNECTION POLICE	15096	05/11/2020	40.00				

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		-----INVOICE-----					
	001-200-637	REPAIRS & MAINTENANC	REPLACE LIGHTBAR UNIT 755		40.00	15,698.81	44,000.0C
1502	315	TIMOTHY A. KELLAR, CHANCERY CL	MAY 2020	05/06/2020	1,020.00		
	001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS -APRI		1,020.00	12,347.94	13,000.0C
1503	655	UNIVERSAL TELCOM, LLC	40423	04/01/2020	2,327.00		
	001-450-636	MAINTENANCE AGREEMEN	RSVP DIRECTOR 1373 TELEPHO		36.50	321.50	600.0C
	001-140-605	TELEPHONE	CITY ADMIN TELEPHONES		328.50	12,156.46	14,750.0C
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT TELEPHONES		146.00	6,634.21	10,000.0C
	001-280-636	MAINTENANCE AGREEMEN	BUILDING DEPT TELEPHONES		146.00	5,714.09	6,500.0C
	400-700-636	MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR		36.50	7,589.24	1,000.0C
	001-260-605	TELEPHONE	FIRE DEPT TELEPHONES		109.50	4,505.85	5,800.0C
	001-140-605	TELEPHONE	CITY ADMIN EMAILS		52.50	12,208.96	14,750.0C
	001-140-605	TELEPHONE	CITY CLERK/COMPTRROLLER		25.00	12,233.96	14,750.0C
	001-450-636	MAINTENANCE AGREEMEN	RSVP EMAIL		12.50	334.00	600.0C
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT EMAILS		20.00	6,654.21	10,000.0C
	001-280-636	MAINTENANCE AGREEMEN	BLDG DEPT EMAILS		20.00	5,734.09	6,500.0C
	001-190-636	MAINTENANCE AGREEMEN	BLIGHTED PROPERTIES EMAIL		5.00	316.50	2,500.0C
	400-700-636	MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR EMAI		5.00	7,594.24	1,000.0C
	001-270-601	PROFESSIONAL SERVICE	LITTER CONTROL EMAIL		5.00	5,380.00	20,000.0C
	001-140-605	TELEPHONE	HPBX 467-4134		72.42	12,306.38	14,750.0C
	001-140-605	TELEPHONE	OVERFLOW 467-4134		15.00	12,321.38	14,750.0C
	001-140-636	MAINTENANCE AGREEMEN	DATA MAINT6 WORK STATIONS		420.00	24,279.28	30,700.0C
	001-280-636	MAINTENANCE AGREEMEN	DATA MAINT 3 WORK STATIONS		210.00	5,944.09	6,500.0C
	400-710-636	MAINTENANCE AGREEMEN	DATA MAINT 4 WORK STATIONS		280.00	6,934.21	10,000.0C
	400-700-636	MAINTENANCE AGREEMEN	DATA MAINT 1 WORK STATION		70.00	7,664.24	1,000.0C
	001-140-605	TELEPHONE	SURCHARGES		21.58	12,342.96	14,750.0C
	001-550-605	TELEPHONE	PARKS EMAIL		5.00	718.59	950.0C
	001-140-605	TELEPHONE	NETWORK		135.00	12,477.96	14,750.0C
	001-140-605	TELEPHONE	SERVER		135.00	12,612.96	14,750.0C
	001-160-605	TELEPHONE	CITY ATTORNEY EMAIL		5.00	20.00	
	001-450-605	TELEPHONE	RSVP 467-9073		10.00	20.00	1,800.0C
1504	655	UNIVERSAL TELCOM, LLC	41208	05/01/2020	2,252.12		
	001-450-636	MAINTENANCE AGREEMEN	RSVP DIRECTOR 1373 TELEPHO		36.50	370.50	600.0C
	001-140-605	TELEPHONE	CITY ADMIN TELEPHONES		330.43	12,943.39	14,750.0C
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT TELEPHONES		146.00	7,080.21	10,000.0C
	001-280-636	MAINTENANCE AGREEMEN	BUILDING DEPT TELEPHONES		146.00	6,090.09	6,500.0C
	400-700-636	MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR		36.50	7,700.74	1,000.0C
	001-260-605	TELEPHONE	FIRE DEPT TELEPHONES		109.50	4,615.35	5,800.0C
	001-140-605	TELEPHONE	CITY ADMIN EMAILS		52.50	12,995.89	14,750.0C
	001-140-605	TELEPHONE	CITY CLERK/COMPTRROLLER		25.00	13,020.89	14,750.0C
	001-450-636	MAINTENANCE AGREEMEN	RSVP EMAIL		12.50	383.00	600.0C
	400-710-636	MAINTENANCE AGREEMEN	UTILITY DEPT EMAILS		20.00	7,100.21	10,000.0C
	001-280-636	MAINTENANCE AGREEMEN	BLDG DEPT EMAILS		20.00	6,110.09	6,500.0C
	001-190-636	MAINTENANCE AGREEMEN	BLIGHTED PROPERTIES EMAIL		5.00	321.50	2,500.0C
	400-700-636	MAINTENANCE AGREEMEN	PUBLIC WORKS DIRECTOR EMAI		5.00	7,705.74	1,000.0C
	001-270-601	PROFESSIONAL SERVICE	LITTER CONTROL EMAIL		5.00	5,385.00	20,000.0C
	001-140-605	TELEPHONE	HPBX 467-4134		10.00	13,030.89	14,750.0C
	001-140-605	TELEPHONE	OVERFLOW 467-4134		15.00	13,045.89	14,750.0C
	001-140-636	MAINTENANCE AGREEMEN	DATA MAINT6 WORK STATIONS		420.00	24,699.28	30,700.0C

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-280-636	MAINTENANCE AGREEMEN	DATA MAINT 3 WORK STATIONS		210.00		6,320.09	6,500.00
		400-710-636	MAINTENANCE AGREEMEN	DATA MAINT 4 WORK STATIONS		280.00		7,380.21	10,000.00
		400-700-636	MAINTENANCE AGREEMEN	DANT MAINT 1 WORK STATION		70.00		7,775.74	1,000.00
		001-140-605	TELEPHONE	SURCHARGES		11.69		13,057.58	14,750.00
		001-550-605	TELEPHONE	PARKS EMAIL		5.00		723.59	950.00
		001-140-605	TELEPHONE	NETWORK		135.00		13,192.58	14,750.00
		001-140-605	TELEPHONE	SERVER		135.00		13,327.58	14,750.00
		001-160-605	TELEPHONE	CITY ATTORNEY EMAIL		5.00		25.00	
		001-450-605	TELEPHONE	RSVP 467-9073		10.00		30.00	1,800.00
		001-140-605	TELEPHONE	CREDIT CONFERENCE BRIDGE		4.50-		13,323.08	14,750.00
1505	1	US DOLLAR REMITTANCE		MN118502	04/01/2020	2,090.00			
		001-140-636	MAINTENANCE AGREEMEN	SOFTWARE SUPPORT		1,710.00		26,409.28	30,700.00
		400-710-636	MAINTENANCE AGREEMEN	SOFTWARE SUPPORT		380.00		7,760.21	10,000.00
1506	1	US DOLLAR REMITTANCE		MN125001	04/23/2020	2,090.00			
		001-140-636	MAINTENANCE AGREEMEN	SOFTWARE SUPPORT		1,710.00		28,119.28	30,700.00
		400-710-636	MAINTENANCE AGREEMEN	SOFTWARE SUPPORT		380.00		8,140.21	10,000.00
TOTAL >>>						186,523.76			
								186,523.76	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			45,291.03		
				400-000-000			138,338.67		
				313-000-000			2,014.96		
				601-000-000			879.10		
TOTAL DOCKET >>						594,757.86	<hr/>	594,757.86	