

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			42,654.63		
				001-000-000			59,510.44		
				128-000-000			144,252.70		
				124-000-000			2,500.00		
				101-000-000			12,453.46		
				601-000-000			748.84		
TOTAL DOCKET >>						915,235.70	<hr/>	915,235.70	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1698	1040 CARD SERVICES	17085	06/01/2020	56.50				
	001-260-590 EQUIPMENT REPAIRS &	LOANER NOZZLE RETURN POSTA			30.00	2,375.64	8,000.00	
	001-120-616 DUES, MEMBERSHIP, SU	ADOBE RENEWAL			13.90	328.90		
	001-200-570 OTHER SUPPLIES & MAT	POLICE EAR PIECES102.59			102.59	5,055.31	9,200.00	
	001-140-697 COMPUTER SERVICES	OFFICE DEPOT SALES TAX REF			89.99-	6,519.54-		
1699	909 CITY OF WAVELAND	060120INFINI	06/19/2020	3,956.33				
	001-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			3,956.33			
1700	909 CITY OF WAVELAND	061720PAYROL	06/17/2020	224.20				
	601-000-100 CLAIMS PAYABLE	CLAIMS PAYABLE			224.20			
1701	909 CITY OF WAVELAND	0630WC-UTIL	06/22/2020	2,636.99				
	400-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			2,636.99			
1702	909 CITY OF WAVELAND	0630WCGENFUN	06/22/2020	31,459.69				
	001-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			31,459.69			
1703	909 CITY OF WAVELAND	61720CAPPROJ	06/17/2020	1,530.92				
	313-000-135 DUE TO A/P PAY	DUE TO A/P PAY			1,530.92			
1704	909 CITY OF WAVELAND	61720DEBTSRV	06/17/2020	650.00				
	200-000-135 DUE TO A/P PAY	DUE TO A/P PAY			650.00			
1705	909 CITY OF WAVELAND	61720RESTRIC	06/17/2020	377.95				
	099-000-135 DUE TO A/P PAY	DUE TO A/P PAY			377.95			
1706	909 CITY OF WAVELAND	61720TIDELAN	06/17/2020	730.00				
	102-000-135 DUE TO A/P PAY	DUE TO A/P PAY			730.00			
1707	909 CITY OF WAVELAND	61720UTIL	06/17/2020	127,119.83				
	400-000-135 DUE TO A/P PAY	DUE TO A/P PAY			127,119.83			
1708	1688 PAYROLL CLEARING	053120GENPR	06/17/2020	125,339.05				
	001-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			125,339.05			
1709	1688 PAYROLL CLEARING	053120UTILPR	06/17/2020	19,430.40				
	400-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			19,430.40			
1710	1688 PAYROLL CLEARING	062820-UTILP	07/01/2020	19,537.06				
	400-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			19,537.06			
1711	1688 PAYROLL CLEARING	062820GENPR	07/01/2020	146,801.32				
	001-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			146,801.32			
1712	1688 PAYROLL CLEARING	062820NTFPR	07/01/2020	234.31				
	103-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			234.31			
1713	1688 PAYROLL CLEARING	61420GENPR	06/17/2020	152,219.61				
	001-000-156 DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND			152,219.61			

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
1714	1688	PAYROLL CLEARING		61420UTILPR	06/17/2020	20,811.47			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND					20,811.47	
		TOTAL >>>				653,115.63			
								653,115.63	

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NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			459,832.50		
				601-000-000			224.20		
				400-000-000			189,535.75		
				313-000-000			1,530.92		
				200-000-000			650.00		
				099-000-000			377.95		
				102-000-000			730.00		
				103-000-000			234.31		

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1715	54 AARON WILKINSON 400-726-637 REPAIRS & MAINTENANC	6394/6393 SEWER REPAIRS	07/01/2020	2,800.00	2,800.00	76,221.42	214,740.57	
1716	54 AARON WILKINSON 400-722-637 REPAIRS & MAINTENANC	6395 LIGHT INSTALLATION/CONTAIN	07/01/2020	865.00	865.00	38,425.97	90,000.00	
1717	1215 ALTERNATIVE SENTENCING & ARRES 001-200-682 DRUG TESTING - PRE-E 001-260-682 DRUG TESTING - PRE-E 001-550-682 DRUG TESTING - PRE-E	747 1 POLICE DEPT DRUG TEST 2 FIRE DEPT DRUG TEST 1 PARKS DEPT DRUG TEST	06/12/2020	140.00	35.00 70.00 35.00	546.00 280.00 35.00	800.00 400.00 100.00	
1718	934 AMERICAN MUNICIPAL SERVICES 001-115-601 PROFESSIONAL SERVICE	46794 FEES DUE FOR COLLECTION	06/24/2020	493.60	493.60	2,532.89	6,000.00	
1719	1700 AT&T 001-140-605 TELEPHONE	JUNE2020 CITY HALL ELE. 467-8195	06/14/2020	524.70	524.70	14,774.99	14,750.00	
1720	1701 AT&T 001-140-605 TELEPHONE	JUNE2020 CITY HALL FAX	06/14/2020	395.12	395.12	15,170.11	14,750.00	
1721	1702 AT&T 400-710-605 TELEPHONE	JUNE2020 UTILITY DEPT FAX 467-9845	06/14/2020	197.56	197.56	1,682.56	1,300.00	
1722	1706 AT&T 001-200-605 TELEPHONE	JUNE2020 POLICE DEPT 467-3686	06/14/2020	158.85	158.85	13,715.11	15,800.00	
1723	1707 AT&T 001-200-605 TELEPHONE	JUNE2020 POLICE DEPT 467-3669	06/14/2020	765.25	765.25	14,480.36	15,800.00	
1724	1769 AT&T 001-140-605 TELEPHONE 001-200-605 TELEPHONE 001-260-605 TELEPHONE	1314875501 SWITCHED ETHERNET SWITCHED ETHERNET SWITCHED ETHERNET	06/11/2020	1,685.26	561.75 561.75 561.76	15,731.86 15,042.11 5,766.08	14,750.00 15,800.00 5,800.00	
1725	1769 AT&T 001-140-605 TELEPHONE 001-200-605 TELEPHONE 001-260-605 TELEPHONE	3206255502 MANAGED ROUTER MANAGED ROUTER MANAGED ROUTER	06/11/2020	882.85	294.28 294.28 294.29	16,026.14 15,336.39 6,060.37	14,750.00 15,800.00 5,800.00	
1726	1065 AT&T UVERSE 001-571-605 TELEPHONE	JUNE CIVIC CENTER INTERNET	06/22/2020	40.91	40.91	3,131.72	3,600.00	
1727	166 BAY MOTOR WINDING 001-200-590 EQUIPMENT REPAIRS &	0114560 GENERATOR REPAIR	06/30/2020	2,710.00	2,710.00	6,027.47	5,000.00	
1728	583 BAYOU CADDY UTILITY, SOUTH, LL #94 400-724-661 WATER - PURCHASE FOR	BASE BILLING - MAY 6 - JUN	06/06/2020	600.00	600.00	5,329.10	7,000.00	
1729	149 BBI, INC. 001-140-697 COMPUTER SERVICES	13836 ISC RUNTIME - RECEPTION	06/11/2020	100.00	100.00	6,419.54-		

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1730	BBI, INC. 001-140-697 COMPUTER SERVICES	13878 ISC-FIXED ASSESTS	06/19/2020	895.12	895.12	5,524.42-	
1731	BBI, INC. 001-140-697 COMPUTER SERVICES	13883 PROGRAM TO CALCULATE PENAL	06/22/2020	380.00	380.00	5,144.42-	
1732	BBI, INC. 001-140-697 COMPUTER SERVICES 001-140-697 COMPUTER SERVICES	784 PRIV LIC INSTALL/RUNTIME/J PRIV LIC INSTALL/RUN/COUNT	06/11/2020	295.00	195.00 100.00	4,949.42- 4,849.42-	
1733	BOURGEOIS TRUCKING & EQUIPMENT 128-301-740 IMPROVEMENT O/T BUILD	480 2.0 YARDS CONCRETE/REPAIR	06/22/2020	250.00	250.00	773,445.34	1,350,000.00
1734	BOURGEOIS TRUCKING & EQUIPMENT 128-301-740 IMPROVEMENT O/T BUILD	481 BRIDGE CONSTRUCTION WAVE/A	06/22/2020	8,500.00	8,500.00	781,945.34	1,350,000.00
1735	CHARLES PERNICIARO, SR. 001-200-637 REPAIRS & MAINTENANC	0860600 REPAIR A/C UNIT 868D	06/12/2020	832.00	832.00	17,713.81	44,000.00
1736	CHARLES PERNICIARO, SR. 001-200-637 REPAIRS & MAINTENANC	JUNE HEAD LIGHT ASSEMBLY UNIT 8	06/19/2020	275.50	275.50	17,989.31	44,000.00
1737	CHRISTINE MAYE 001-550-644 REPAIRS & MAINT LIGH	641831 RESTROOM CLEANING SERVICE	06/29/2020	720.00	720.00	6,764.00	8,640.00
1738	CIMA 001-450-625 INSURANCE	MSBAYS VOLUNTEER INSURANCE RENEWA	06/12/2020	358.71	358.71	358.71	
1739	COAST CHLORINATOR AND PUMP CO. 400-724-637 REPAIRS & MAINTENANC	71221 WELL REPAIR AND MAINTENANC	06/09/2020	1,107.00	1,107.00	18,948.66	22,500.00
1740	COAST EPA 400-726-630 UTILITIES - ELECTRIC 400-724-630 UTILITIES - ELECTRIC 400-726-630 UTILITIES - ELECTRIC 400-726-630 UTILITIES - ELECTRIC 400-726-630 UTILITIES - ELECTRIC 400-726-630 UTILITIES - ELECTRIC 001-301-634 UTILITIES - STREET & 400-726-630 UTILITIES - ELECTRIC 400-726-630 UTILITIES - ELECTRIC 400-726-630 UTILITIES - ELECTRIC 001-301-634 UTILITIES - STREET & 001-301-634 UTILITIES - STREET & 001-260-630 UTILITIES - ELECTRIC 001-260-630 UTILITIES - ELECTRIC	41028 635330-001 HWY 90 BY SONIC 635330-006 FAITH ST 818 WE 635330-007 VICTORIA ST LS 635330-009 GLADSTONE ST LS 635330-011 WAVELAND CUTOFF 635330-012 LAUREL ST LS 635330-020 MCLAURIN & OST 635330-025 NICHOLSON & LOU 635330-026 NICHOLSON & OST 635330-028 HWY 90/OST 635330-040 HWY 90 LIGHTING 635330-058 HWY 90 MCLAURIN 635330-060 HWY 90 427 635330-065 HWY 90 427 B	06/08/2020	6,609.18	120.70 2,687.09 57.80 208.44 62.87 48.38 48.19 73.75 80.37 136.39 169.02 69.67 2,653.88 192.63	47,585.40 41,705.02 47,643.20 47,851.64 47,914.51 47,962.89 167,887.25 48,036.64 48,117.01 48,253.40 168,056.27 168,125.94 34,049.80 34,242.43	80,000.00 61,500.00 80,000.00 80,000.00 80,000.00 80,000.00 248,000.00 80,000.00 80,000.00 80,000.00 248,000.00 248,000.00 49,400.00 49,400.00
1741	COAST EPA 001-200-630 UTILITIES - ELECTRIC	41059 635330-062 MCLAURIN 1602	06/09/2020	1,670.78	1,670.78	14,777.24	24,000.00
1742	COAST EPA	41060	06/09/2020	39.40			

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	001-200-630 UTILITIES - ELECTRIC	9975614-003 MCLAURIN ST 16			39.40	14,816.64	24,000.00
1743	14 COAST EPA	41069	06/10/2020	38.17			
	001-260-630 UTILITIES - ELECTRIC	9975614-001 HWY 90 SIREN			38.17	34,280.60	49,400.00
1744	14 COAST EPA	41085	06/12/2020	38.13			
	400-726-630 UTILITIES - ELECTRIC	635330-063 HOGAN ST. 520			38.13	48,291.53	80,000.00
1745	14 COAST EPA	41199	06/24/2020	38.40			
	400-726-630 UTILITIES - ELECTRIC	635330-061 RANIER ST 5083			38.40	48,329.93	80,000.00
1746	14 COAST EPA	JUNE 2020	06/15/2020	165.52			
	001-301-634 UTILITIES - STREET &	44746-003 HWY 90 LIGHTING			165.52	168,291.46	248,000.00
1747	1243 COAST GLASS AND MIRROR LLC	0610-09198	06/10/2020	310.00			
	001-200-637 REPAIRS & MAINTENANC	WINDSHIELD UNIT 823			310.00	18,299.31	44,000.00
1748	1243 COAST GLASS AND MIRROR LLC	0618-09273	06/18/2020	190.00			
	001-301-590 EQUIPMENT REPAIRS &	WINDSHIELD REPLACEMENT			190.00	43,918.94	48,000.00
1749	1243 COAST GLASS AND MIRROR LLC	0618-09274	06/18/2020	190.00			
	001-200-637 REPAIRS & MAINTENANC	BACK WINDOW UNIT 280			190.00	18,489.31	44,000.00
1750	1243 COAST GLASS AND MIRROR LLC	0630-09359	06/30/2020	170.00			
	001-200-637 REPAIRS & MAINTENANC	BACK DOOR WINDOW UNIT 054			170.00	18,659.31	44,000.00
1751	22 CONSOLIDATED PIPE & SUPPLY CO,	3701464	06/15/2020	225.00			
	400-725-590 EQUIPMENT REPAIRS &	500 FT GAS PIPE			225.00	10,231.89	
1752	22 CONSOLIDATED PIPE & SUPPLY CO,	3701527	06/15/2020	384.00			
	400-722-590 EQUIPMENT REPAIRS &	STEM OIL			168.00	9,612.41	12,000.00
	400-722-590 EQUIPMENT REPAIRS &	HYDRANT GREASE			216.00	9,828.41	12,000.00
1753	22 CONSOLIDATED PIPE & SUPPLY CO,	3701630	06/23/2020	4,058.00			
	400-722-637 REPAIRS & MAINTENANC	10 GAL 5/8" METER W/HEADS			1,158.00	39,583.97	90,000.00
	400-722-637 REPAIRS & MAINTENANC	5/8" METER HEADS			2,900.00	42,483.97	90,000.00
1754	1683 COVINGTON SALES & SERVICE, INC	86679	06/09/2020	886.14			
	001-301-637 REPAIRS & MAINTENANC	REPAIR NEW HOLLAND AUGER			886.14	9,995.40	16,000.00
1755	1583 DASH	1201615	06/30/2020	240.52			
	001-200-570 OTHER SUPPLIES & MAT	BOXES SMALL BLACK NITRLE G			60.13	5,115.44	9,200.00
	001-200-570 OTHER SUPPLIES & MAT	BOXES MED BLACK NITRLE GLO			60.13	5,175.57	9,200.00
	001-200-570 OTHER SUPPLIES & MAT	BOXES LG BLACK NITRLE GLOV			60.13	5,235.70	9,200.00
	001-200-570 OTHER SUPPLIES & MAT	BOXES XLG BLACK NITRLE GLO			60.13	5,295.83	9,200.00
1756	261 DAVID'S CHAINSAW & LAWMOWER R	237604	06/18/2020	38.00			
	001-260-590 EQUIPMENT REPAIRS &	REPAIR STIHL BLOWER			38.00	2,413.64	8,000.00
1757	261 DAVID'S CHAINSAW & LAWMOWER R	709146	06/11/2020	224.90			
	001-301-590 EQUIPMENT REPAIRS &	CARB KIT FOR FS 70			18.75	43,937.69	48,000.00

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		001-301-590	EQUIPMENT REPAIRS & REPAIR FS 70		30.00	43,967.69	48,000.00
		001-301-590	EQUIPMENT REPAIRS & REPAIR FS 240		60.00	44,027.69	48,000.00
		001-301-590	EQUIPMENT REPAIRS & CASE BAR OIL		36.00	44,063.69	48,000.00
		001-301-590	EQUIPMENT REPAIRS & DIAPHRAM		8.00	44,071.69	48,000.00
		001-301-590	EQUIPMENT REPAIRS & BLADE		28.95	44,100.64	48,000.00
		001-301-590	EQUIPMENT REPAIRS & BOLTS		7.50	44,108.14	48,000.00
		001-301-590	EQUIPMENT REPAIRS & WASHER		5.70	44,113.84	48,000.00
		001-301-590	EQUIPMENT REPAIRS & REPAIR FS 240		30.00	44,143.84	48,000.00
1758	261 DAVID'S CHAINSAW & LAWNMOWER R	709149	06/15/2020	166.43			
	001-301-590	EQUIPMENT REPAIRS & SPOOLS			89.50	44,233.34	48,000.00
	001-301-590	EQUIPMENT REPAIRS & CAPS			76.93	44,310.27	48,000.00
1759	152 DISCOUNT TIRE SPOT, INC	829728	06/10/2020	40.00			
	001-200-637	REPAIRS & MAINTENANC	TIRE REPAIRS UNIT 754 & 70		40.00	18,699.31	44,000.00
1760	152 DISCOUNT TIRE SPOT, INC	829732	06/29/2020	130.00			
	001-550-590	EQUIPMENT REPAIRS & TIRE REPAIR ON LAWNMOWER			35.00	1,056.40	2,500.00
	001-550-590	EQUIPMENT REPAIRS & TRAILER TIRE			95.00	1,151.40	2,500.00
1761	152 DISCOUNT TIRE SPOT, INC	829829	06/11/2020	40.00			
	001-200-637	REPAIRS & MAINTENANC	TIRE REPAIRS		40.00	18,739.31	44,000.00
1762	812 DNA UNDERGROUND, LLC	PAYAPP #13	06/09/2020	135,502.70			
	128-301-740	IMROVEMENT O/T BUILD	WAVELAND AVE SIDEWALK PROJ		135,502.70	917,448.04	1,350,000.00
1763	1590 FORMSINK	5276	06/15/2020	157.98			
	001-140-500	OFFICE SUPPLIES	PRIVILEGE LICENSE APPLICAT		52.00	10,060.08	15,275.00
	001-140-500	OFFICE SUPPLIES	PRIVILEGE LICENSE FORMAL D		88.00	10,148.08	15,275.00
	001-140-500	OFFICE SUPPLIES	FREIGHT		17.98	10,166.06	15,275.00
1764	15 FUELMAN OF MISSISSIPPI	NP58375526	06/15/2020	1,479.59			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		41.94	4,989.67	7,000.00
	001-301-525	FUEL	STREET DEPT VEHICLES		307.07	15,732.77	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		142.47	5,158.67	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES		690.89	28,825.69	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES		53.86	2,656.91	3,950.00
	001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL		37.91	1,369.37	2,400.00
	001-280-525	FUEL	BUILDING DEPT VEHICLES		42.34	690.60	800.00
	400-711-525	FUEL	METER READER VEHICLE		66.11	1,352.82	2,800.00
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGES		97.00	18,836.31	44,000.00
1765	15 FUELMAN OF MISSISSIPPI	NP58405552	06/22/2020	1,537.59			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		159.05	5,148.72	7,000.00
	001-301-525	FUEL	STREET DEPT VEHICLES		385.13	16,117.90	35,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		203.70	5,362.37	10,500.00
	001-200-525	FUEL	POLICE DEPT VEHICLES		703.75	29,529.44	50,000.00
	001-550-525	FUEL	PARKS DEPT VEHICLES		53.05	2,709.96	3,950.00
	400-711-525	FUEL	METER READER VEHICLE		32.91	1,385.73	2,800.00
1766	15 FUELMAN OF MISSISSIPPI	NP58425081	06/29/2020	1,603.99			

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		001-120-525	FUEL	MAYOR'S VEHICLE	35.53	711.37	1,500.00
		400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES	167.65	5,316.37	7,000.00
		001-301-525	FUEL	STREET DEPT VEHICLES	400.56	16,518.46	35,000.00
		001-260-525	FUEL	FIRE DEPT VEHICLES	44.77	5,407.14	10,500.00
		001-200-525	FUEL	POLICE DEPT VEHICLES	703.01	30,232.45	50,000.00
		001-550-525	FUEL	PARKS DEPT VEHICLES	122.49	2,832.45	3,950.00
		001-270-525	FUEL	BEAUTIFICATION DEPT VEHICL	38.73	1,408.10	2,400.00
		001-280-525	FUEL	BUILDING DEPT VEHICLES	24.98	715.58	800.00
		400-711-525	FUEL	METER READER VEHICLE	66.27	1,452.00	2,800.00
1767	1644	GOURAS & ASSOCIATES		1023	02/01/2020	2,500.00	
	124-550-601	PROFESSIONAL SERVICE		ADMINISTRATIVE FEE CLOSEOU		2,500.00	30,000.00
1768	89	GULFSOUTH PIPELINE CO, LP		1985358	06/09/0020	943.03	
	400-725-660	GAS - PURCHASE FOR R		GAS VOLUME - MAY 2020		943.03	73,000.00
1769	28	HANCOCK BANK LEASING DEPT		JULY	06/30/2020	1,976.85	
	001-850-810	PAYMENT PRINCIPAL		B-P-025010 PRINCIPAL PAYME		1,849.88	45,481.54
	001-850-820	PAYMENT INTEREST		B-P-025010 INTREST PAYMENT		126.97	2,123.06
1770	28	HANCOCK BANK LEASING DEPT		JULY 2020	06/30/2020	482.08	
	001-850-810	PAYMENT PRINCIPAL		B-P-021039 PRINCIPAL PAYME		469.66	45,481.54
	001-850-820	PAYMENT INTEREST		B-I-021039 INTREST PAYMENT		12.42	2,123.06
1771	28	HANCOCK BANK LEASING DEPT		JULY2020	06/30/2020	2,647.99	
	400-850-810	PAYMENT PRINCIPAL		B-P-022039 PRICIPAL PAYMEN		2,578.25	51,228.84
	400-850-820	PAYMENT INTEREST		B-I-022039 INTREST PAYMENT		69.74	1,261.75
1772	98	HANCOCK COUNTY LIBRARY SYSTEM		JULY 2020	06/30/2020	12,453.46	
	101-500-901	APPROPRIATION		LIBRARY APPROPRIATION OCT-		12,453.46	123,770.08
1773	105	HUBBARD'S HARDWARE,LLC		081340	06/10/2020	83.58	
	400-710-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		83.58	850.00
1774	105	HUBBARD'S HARDWARE,LLC		081409	06/12/2020	41.33	
	001-301-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$4		41.33	7,000.00
1775	105	HUBBARD'S HARDWARE,LLC		81421/81039	06/12/2020	270.54	
	001-550-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		270.54	9,100.00
1776	105	HUBBARD'S HARDWARE,LLC		81500/81032	06/18/2020	351.37	
	400-722-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		351.37	12,000.00
1777	105	HUBBARD'S HARDWARE,LLC		81661/81552	06/24/2020	229.36	
	400-722-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		229.36	12,000.00
1778	1774	HURRICANE ELECTRONICS, INC		447458	06/24/2020	137.50	
	001-200-637	REPAIRS & MAINTENANC		LABOR INSTALLATION		137.50	44,000.00
1779	1694	KING WASTE SERVICES, LLC		7857	06/15/2020	90.00	
	001-140-642	RENTAL - MACHINERY &		HANDICAPPED PORT-O-LET		90.00	1,500.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1780	613 LIME PI DIGITAL	52219	07/01/2020	500.00				
	001-140-601 PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	12,847.94	13,000.00	
1781	301 MAGNOLIA GAS INC	1995156	06/22/2020	244.98				
	001-260-631 UTILITIES - GAS	PROPANE			244.98	1,087.70	1,500.00	
1782	1747 METLIFE SMALL BUSINESS CENTER	JUNE 2020	06/14/2020	748.84				
	601-000-111 LIFE INSURANCE	EMPLOYER PD LIFE INS			748.84			
1783	178 MIDSOUTH METER & REGULATION	7407	06/06/2020	1,705.77				
	400-725-590 EQUIPMENT REPAIRS &	AC250 GAS METERS			850.00	11,081.89		
	400-725-590 EQUIPMENT REPAIRS &	ITRON B42SR ORFICE			535.00	11,616.89		
	400-725-590 EQUIPMENT REPAIRS &	METER CONNECTION SETS			185.00	11,801.89		
	400-725-590 EQUIPMENT REPAIRS &	SHIPPING			135.77	11,937.66		
1784	178 MIDSOUTH METER & REGULATION	7470	06/08/2020	520.25				
	400-725-590 EQUIPMENT REPAIRS &	GAS METER FOR 215 HILLCRES			520.25	12,457.91		
1785	178 MIDSOUTH METER & REGULATION	7488	06/11/2020	520.25				
	400-725-590 EQUIPMENT REPAIRS &	GAS METER FOR 107 SEABROOK			520.25	12,978.16		
1786	178 MIDSOUTH METER & REGULATION	7491	06/15/2020	267.00				
	400-725-590 EQUIPMENT REPAIRS &	GAS METER 518 JEFF DAVIS A			267.00	13,245.16		
1787	178 MIDSOUTH METER & REGULATION	7511	06/18/2020	520.25				
	400-725-590 EQUIPMENT REPAIRS &	GAS METER FOR 229 BEACH BL			520.25	13,765.41		
1788	13 MISSISSIPPI POWER	JULY 2020	06/18/2020	27,154.79				
	400-726-630 UTILITIES - ELECTRIC	04538-00023 LOWER BAY RD L			58.09	48,388.02	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	04717-34022 NICHOLSON AVE			201.06	48,589.08	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	04806-9705 N CENTRAL AVE			112.62	48,701.70	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3			113.05	48,814.75	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	07271-48021 COLEMAN AVE LS			680.81	49,495.56	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	08943-41041 MARCUS DR LS #			67.72	49,563.28	80,000.00	
	001-550-630 UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO			25.77	13,633.36	23,600.00	
	001-260-630 UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D			906.60	35,187.20	49,400.00	
	400-726-630 UTILITIES - ELECTRIC	10659-36068 N BEACH LS			112.24	49,675.52	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	12482-89073 HERLIHY ST LS			62.43	49,737.95	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	12579-83002 COMBEL ST LS			64.19	49,802.14	80,000.00	
	001-550-630 UTILITIES - ELECTRIC	13638-02029 GREEN SPACE			51.25	13,684.61	23,600.00	
	400-726-630 UTILITIES - ELECTRIC	13684-09028 TARANTO ST LS			109.96	49,912.10	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	13732-09003 N BEACH BLVD L			190.56	50,102.66	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	15941-48036 HWY 90 LS			105.10	50,207.76	80,000.00	
	400-726-630 UTILITIES - ELECTRIC	16599-84041 SEARS AVE LS			290.21	50,497.97	80,000.00	
	001-550-630 UTILITIES - ELECTRIC	16946-55001 PAVILLION			56.44	13,741.05	23,600.00	
	001-550-630 UTILITIES - ELECTRIC	18635-82059 502 CENTRAL			143.53	13,884.58	23,600.00	
	400-726-630 UTILITIES - ELECTRIC	18732-76022 VACTION LN LS			62.32	50,560.29	80,000.00	
	001-301-630 UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL			361.68	3,925.38		
	001-301-634 UTILITIES - STREET &	19291-49006 GULFSIDE OD LI			9.25	168,300.71	248,000.00	
	400-724-630 UTILITIES - ELECTRIC	19711-49006 GULFSIDE WELL			830.10	42,535.12	61,500.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
400-726-630	UTILITIES - ELECTRIC	19921-49015	HARGETT ST LS	47.11		50,607.40	80,000.00	
400-726-630	UTILITIES - ELECTRIC	20131-49027	THIRD ST LS #2	79.87		50,687.27	80,000.00	
400-726-630	UTILITIES - ELECTRIC	21315-54028	SPRUCE ST LS #	97.27		50,784.54	80,000.00	
001-571-630	UTILITIES - ELECTRIC	23565-26024	CIVIC CENTER		1,000.40	13,970.67	27,000.00	
400-726-630	UTILITIES - ELECTRIC	26441-48016	WAVELAND AVE L	338.30		51,122.84	80,000.00	
001-301-634	UTILITIES - STREET &	26861-48007	CEMETARY	18.63		168,319.34	248,000.00	
001-301-634	UTILITIES - STREET &	27015-83004	COLEMAN TRAFFI	54.34		168,373.68	248,000.00	
400-726-630	UTILITIES - ELECTRIC	31530-59023	MUSIC ST LS	61.54		51,184.38	80,000.00	
001-301-630	UTILITIES - ELECTRIC	34233-70060	STORAGE BLDG	106.12		4,031.50		
400-724-630	UTILITIES - ELECTRIC	34241-50008	TIDE ST WELL	808.42		43,343.54	61,500.00	
001-301-634	UTILITIES - STREET &	36035-31043	HWY 90 LGT 1	101.77		168,475.45	248,000.00	
400-726-630	UTILITIES - ELECTRIC	36471-48019	IDLEWOOD LS #3	128.74		51,313.12	80,000.00	
001-260-630	UTILITIES - ELECTRIC	38463-68002	CENTRAL AVE SI	49.51		35,236.71	49,400.00	
400-724-630	UTILITIES - ELECTRIC	39935-37020	WATER 318 GULF	157.22		43,500.76	61,500.00	
001-301-634	UTILITIES - STREET &	40999-87009	WAVE AVE TRAFF	73.85		168,549.30	248,000.00	
001-301-634	UTILITIES - STREET &	43989-99001	HERLIHY CAUTIO	48.73		168,598.03	248,000.00	
400-726-630	UTILITIES - ELECTRIC	45246-41007	S BEACH BLVD L	318.08		51,631.20	80,000.00	
001-301-634	UTILITIES - STREET &	49971-47005	STREET LIGHTS	13,809.92		182,407.95	248,000.00	
001-571-630	UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O	100.34		14,071.01	27,000.00	
400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1	83.31		51,714.51	80,000.00	
400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS	55.76		51,770.27	80,000.00	
400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS	132.61		51,902.88	80,000.00	
400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS	93.58		51,996.46	80,000.00	
400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	99.69		52,096.15	80,000.00	
001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT	61.68		4,093.18		
001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2	210.92		182,618.87	248,000.00	
001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24	230.20		182,849.07	248,000.00	
400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	100.11		52,196.26	80,000.00	
400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	656.80		44,157.56	61,500.00	
001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK	285.13		14,169.71	23,600.00	
001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER	347.23		14,516.94	23,600.00	
001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD	517.36		15,034.30	23,600.00	
001-653-630	UTILITIES - ELECTRIC	81401-48025	BUSINESS CENTE	412.00		3,312.79	16,000.00	
001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL	1,666.91		12,971.18	21,800.00	
001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH	186.36		4,279.54		
1789	13	MISSISSIPPI POWER	JUNE2020	06/10/2020	113.56			
	001-550-630	UTILITIES - ELECTRIC	HELHY COMMUNITY CENTER		113.56	15,147.86	23,600.00	
1790	947	NAPA	256966	06/15/2020	331.74			
	001-301-590	EQUIPMENT REPAIRS &	MINI BULBS		16.60	44,326.87	48,000.00	
	001-301-590	EQUIPMENT REPAIRS &	STARTING FLUID		2.57	44,329.44	48,000.00	
	001-301-590	EQUIPMENT REPAIRS &	SAFETY GLASSES		1.96	44,331.40	48,000.00	
	001-301-590	EQUIPMENT REPAIRS &	THRO SEAL		3.20	44,334.60	48,000.00	
	001-301-590	EQUIPMENT REPAIRS &	EPOXY SYRINGE		7.19	44,341.79	48,000.00	
	001-301-590	EQUIPMENT REPAIRS &	SUPER GLUE		5.39	44,347.18	48,000.00	
	001-301-590	EQUIPMENT REPAIRS &	DUCT TAPE		8.02	44,355.20	48,000.00	
	001-301-637	REPAIRS & MAINTENANC	CABIN AIR FILTER/ DUMP TRU		22.04	10,017.44	16,000.00	
	001-301-637	REPAIRS & MAINTENANC	BATTERY GENERATOR		242.42	10,259.86	16,000.00	
	001-301-637	REPAIRS & MAINTENANC	HYDRO HOSE FITTINGS/TRACKH		14.80	10,274.66	16,000.00	
	001-301-637	REPAIRS & MAINTENANC	RING TERMINAL/TRACKHOE		7.55	10,282.21	16,000.00	

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1791	947 NAPA	257745	06/23/2020	33.27				
	400-722-590 EQUIPMENT REPAIRS &	TOOL TO REMOVE PIN			33.27	9,861.68	12,000.00	
1792	947 NAPA	258290	06/29/2020	29.25				
	001-200-637 REPAIRS & MAINTENANC	SCREW			1.84	18,975.65	44,000.00	
	001-200-637 REPAIRS & MAINTENANC	SWITCH			14.42	18,990.07	44,000.00	
	001-200-637 REPAIRS & MAINTENANC	FREIGHT			12.99	19,003.06	44,000.00	
1793	136 O'REILLY AUTO PARTS	1040-161927	06/22/2020	147.86				
	001-260-590 EQUIPMENT REPAIRS &	WASH BRUSH'S			51.96	2,465.60	8,000.00	
	001-260-590 EQUIPMENT REPAIRS &	CAR SOAP			47.94	2,513.54	8,000.00	
	001-260-590 EQUIPMENT REPAIRS &	WIPER BLADES			47.96	2,561.50	8,000.00	
1794	136 O'REILLY AUTO PARTS	159888	06/11/2020	33.79				
	001-301-637 REPAIRS & MAINTENANC	A/C RESISTOR			14.80	10,297.01	16,000.00	
	001-301-637 REPAIRS & MAINTENANC	A/C CONNECTOR			18.99	10,316.00	16,000.00	
1795	1618 OCHSNER CLINIC, LLC	29198	06/05/2020	25.00				
	001-301-682 DRUG TESTING - PRE-E	DRUG SCREEN			25.00	200.00	600.00	
1796	1538 ONE STOP GOODYEAR TIRE AND SER	1-18133	06/10/2020	597.36				
	001-200-637 REPAIRS & MAINTENANC	4 NEW TIRES ON UNIT 459			565.36	19,568.42	44,000.00	
	001-200-637 REPAIRS & MAINTENANC	SHIPPING			32.00	19,600.42	44,000.00	
1797	1538 ONE STOP GOODYEAR TIRE AND SER	1-18250	06/26/2020	153.45				
	001-200-637 REPAIRS & MAINTENANC	NEW TIRE UNIT 755			153.45	19,753.87	44,000.00	
1798	1303 PINE BELT OIL	10722559	06/23/2020	614.08				
	001-301-525 FUEL	400 GALLONS DIESEL FUEL			614.08	17,132.54	35,000.00	
1799	740 PRESTON AUTO, LLC	14347	06/11/2020	174.00				
	001-200-637 REPAIRS & MAINTENANC	BRAKE PADS FOR UNIT 754			174.00	19,927.87	44,000.00	
1800	740 PRESTON AUTO, LLC	14351	07/01/2020	79.95				
	001-200-637 REPAIRS & MAINTENANC	WHEEL ALIGNMENT UNIT 053			79.95	20,007.82	44,000.00	
1801	318 PROHOSTING ACCOUNTING DIVISION	JULY 2020	07/01/2020	17.95				
	001-200-636 MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	23,153.90	27,500.00	
1802	1756 QUADIENT FINANCE USA INC.	JUNE 2020	06/14/2020	67.43				
	001-140-618 POSTAGE	CITY HALL ADMIN			67.43	1,330.97	4,630.00	
1803	1755 QUADIENT LEASING USA, INC	N8349114	06/16/2020	246.03				
	001-140-642 RENTAL - MACHINERY &	QUARTERLY LEASE			246.03	1,197.87	1,500.00	
1804	1251 RJ YOUNG COMPANY LLC	INV3700044	06/10/2020	32.10				
	001-200-500 OFFICE SUPPLIES	SHIPPING/BLACK TONER			32.10	246.95	750.00	
1805	1380 ROBBIE'S AC AND HEAT LLC	00701084142	07/01/2020	260.39				
	001-260-590 EQUIPMENT REPAIRS &	WATER PROBE			260.39	2,821.89	8,000.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
1806	808 ROBERT "RED" HENRY	550100	06/01/2020	1,600.00				
	001-301-599 MAINT SUPPLIES - ROA	TREE REMOVAL/WAVELAND AVE			1,600.00	48,016.00	44,876.08	
1807	808 ROBERT "RED" HENRY	681401	06/08/2020	750.00				
	001-301-599 MAINT SUPPLIES - ROA	TREE REMOVAL CENTRAL AVE			750.00	48,766.00	44,876.08	
1808	29 RURAL DEVELOPMENT	JULY 2020	06/30/2020	7,464.36				
	400-830-810 PAYMENT PRINCIPAL	(FMHA) B-P-005098 PRICIPAL			5,173.39	50,661.75	61,102.62	
	400-830-820 PAYMENT INTEREST	(FMHA) B-P-005098 INTREST			2,290.97	23,981.85	28,469.7C	
1809	667 S & L OFFICE SUPPLIES	77838	06/11/2020	197.70				
	001-200-570 OTHER SUPPLIES & MAT	COPY PAPER			197.70	5,493.53	9,200.0C	
1810	667 S & L OFFICE SUPPLIES	77901	06/12/2020	252.06				
	001-140-500 OFFICE SUPPLIES	701K BLACK TONER			110.68	10,276.74	15,275.0C	
	001-140-500 OFFICE SUPPLIES	701C CYAN TONER			141.38	10,418.12	15,275.0C	
1811	18 SEA COAST ECHO	JUNE	06/25/2020	43.20				
	001-190-620 ADVERTISING & PUBLIS	LEGAL AD - JUNE P&Z MEETIN			43.20	333.72	1,600.0C	
1812	177 SOUTHERN PIPE & SUPPLY COMPANY	4263423	06/11/2020	113.78				
	400-726-637 REPAIRS & MAINTENANC	6" Y			22.51	76,243.93	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	6"TEE			41.85	76,285.78	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	6X4 BUSHINGS			19.36	76,305.14	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	6" CAPS			17.06	76,322.20	214,740.57	
	400-726-637 REPAIRS & MAINTENANC	4" SCHEDULE 40 COUPLINGS			13.00	76,335.20	214,740.57	
1813	550 SPEEDY PRINTING	20040	06/17/2020	490.00				
	001-629-570 OTHER SUPPLIES & MAT	Juneteenth Advertising			490.00	566.41	1,000.0C	
1814	90 SYMMETRY ENERGY SOLUTIONS,LLC	754555	06/16/0020	2,502.63				
	400-725-660 GAS - PURCHASE FOR R	NATURAL GAS SALES - MAY			2,502.63	45,783.28	73,000.0C	
1815	262 THE FIRST BANK	JULY 2020	06/30/2020	2,080.06				
	400-850-810 PAYMENT PRINCIPAL	B-P-024028 PRINCIPAL PAYME			2,065.06	46,044.86	51,228.84	
	400-850-820 PAYMENT INTEREST	B-P-024028 INTREST PAYMENT			15.00	1,157.99	1,261.75	
1816	1 US DOLLAR REMITTANCE	MN138623	06/18/2020	2,090.00				
	001-140-636 MAINTENANCE AGREEMEN	SOFTWARE SUPPORT			1,710.00	29,989.28	30,700.0C	
	400-710-636 MAINTENANCE AGREEMEN	SOFTWARE SUPPORT			380.00	8,520.21	10,000.0C	
1817	1 US DOLLAR REMITTANCE	MNHR001627	04/23/2020	615.00				
	001-140-636 MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING			80.00	30,069.28	30,700.0C	
	001-140-636 MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE			80.00	30,149.28	30,700.0C	
	001-115-636 MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT			240.00	4,560.25	7,000.0C	
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC			180.00	4,740.25	7,000.0C	
	001-115-636 MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT			35.00	4,775.25	7,000.0C	
1818	1 US DOLLAR REMITTANCE	MNHR002067	06/19/2020	615.00				
	001-140-636 MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING			80.00	30,229.28	30,700.0C	

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NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-140-636	MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE			80.00	30,309.28	30,700.00
		001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT			240.00	5,015.25	7,000.00
		001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC			180.00	5,195.25	7,000.00
		001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT			35.00	5,230.25	7,000.00
1819		357	US POSTAL SERVICE	JULY 2020	07/01/2020	1,000.00			
		400-710-618	POSTAGE	PERMIT 26 POSTAGE			1,000.00	9,332.50	11,500.00
1820		144	UTILITY MANAGEMENT CORPORATION	WAVE052020	06/16/0020	650.00			
		400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	46,433.28	73,000.00
1821		1776	WRIGHT NATIONAL FLOOD INS. CO.	JULY 2020	07/01/2020	2,163.00			
		001-550-625	INSURANCE	FLOOD INSURANCE MLK			2,163.00	8,033.14	6,800.00
		TOTAL >>>				262,120.07			
							262,120.07		