

## CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 02/17/2021

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3290	1782	BAYOU TRAILERS MANUFACTURING		1991*	01/28/2021	6,300.00			
	400-722-760	OTHER EQ/HEAVY EQ/FU	22 FT TILT TRAILER				6,300.00	6,300.00	12,000.00
3291	909	CITY OF WAVELAND		020121DKTLIB	02/04/2021	41,225.33			
	101-000-135	DUE TO A/P PAY	DUE TO A/P PAY				41,225.33		
3292	909	CITY OF WAVELAND		020221DKTWAV	02/04/2021	46,035.73			
	128-000-135	DUE TO A/P PAY	DUE TO A/P PAY				46,035.73		
3293	909	CITY OF WAVELAND		020921 TRS	02/11/2021	29,166.67			
	400-900-981	TRANSFER OUT	TRANSFER OUT				29,166.67	29,166.67	350,000.00
3294	909	CITY OF WAVELAND		20221DKTCAPP	02/04/2021	180.72			
	313-000-135	DUE TO A/P PAY	DUE TO A/P PAY				180.72		
3295	909	CITY OF WAVELAND		20221DKTDEBT	02/04/2021	1,319.20			
	200-000-135	DUE TO A/P PAY	DUE TO A/P PAY				1,319.20		
3296	909	CITY OF WAVELAND		20221DKTPAYR	02/04/2021	864.81			
	601-000-151	DUE TO 001 GENERAL F	DUE TO 001 GENERAL FUND				864.81		
3297	909	CITY OF WAVELAND		20221DKTUTIL	02/04/2021	43,434.11			
	400-000-135	DUE TO A/P PAY	DUE TO A/P PAY				43,434.11		
3298	1688	PAYROLL CLEARING		GF PR 02/11/	02/11/2021	142,034.33			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND				142,034.33		
3299	1688	PAYROLL CLEARING		GF PR 2/11/2	02/11/2021	225.09			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND				225.09		
3300	1688	PAYROLL CLEARING		UF PR 2/11/2	02/11/2021	785.95			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND				785.95		
3301	1688	PAYROLL CLEARING		UTIL PR 02/1	02/11/2021	19,102.91			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND				19,102.91		
3302	357	US POSTAL SERVICE		JAN2021*	02/02/2021	245.00			
	400-710-618	POSTAGE	FEE RENEWAL/PERMIT # 26				245.00	245.00	11,500.00
TOTAL >>>						330,919.85			
							330,919.85		

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DOCKET									
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			99,034.64		
				101-000-000			41,225.33		
				128-000-000			46,035.73		
				313-000-000			180.72		
				200-000-000			1,319.20		
				601-000-000			864.81		
				001-000-000			142,259.42		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3303	54	AARON WILKINSON		6468	02/08/2021	1,300.00			
	001-301-780	INFRASTRUCTURE		INSTALL 2 CAUTION LIGHTS			1,300.00	1,300.00	
3304	54	AARON WILKINSON		6471	02/10/2021	510.00			
	400-726-637	REPAIRS & MAINTENANC		HRS INSTALL CONTROL BOARD			170.00	170.00	151,422.21
	400-726-637	REPAIRS & MAINTENANC		HRS REINSTALL MOTOR LAKEWO			170.00	340.00	151,422.21
	400-726-637	REPAIRS & MAINTENANC		HRS CRANE TRUCK			170.00	510.00	151,422.21
3305	54	AARON WILKINSON		6472	02/10/2021	340.00			
	400-726-637	REPAIRS & MAINTENANC		HR REPAIR TARANTO ST LIFT			340.00	850.00	151,422.21
3306	267	ADS SYSTEMS, LLC-MISSISSIPPI		64611	02/04/2021	427.00			
	001-571-637	REPAIRS & MAINTENANC		REPLACE 2 SMOKE DETECTORS			224.00	224.00	6,500.00
	001-571-637	REPAIRS & MAINTENANC		HOURS LABOR			158.00	382.00	6,500.00
	001-571-637	REPAIRS & MAINTENANC		TRIP CHARGE			45.00	427.00	6,500.00
3307	1617	AFFORDABLE COMPUTER SOLUTIONS		269	02/01/2021	2,296.15			
	001-140-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT			600.00	600.00	30,700.00
	001-200-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			600.00	600.00	30,000.00
	001-280-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			300.00	300.00	8,500.00
	400-710-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			300.00	300.00	10,000.00
	001-260-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			100.00	100.00	14,509.05
	001-140-605	TELEPHONE		11 MICROSOFT BASIC EMAILS			62.70	62.70	18,000.00
	001-140-605	TELEPHONE		3 MICROSOFT STANDARD EMAIL			42.75	105.45	18,000.00
	001-200-605	TELEPHONE		25 MICROSOFT BASIC EMAIL			142.50	142.50	15,800.00
	001-115-605	TELEPHONE		5 MICROSOFT BASIC EMAIL			28.50	28.50	
	001-260-605	TELEPHONE		3 MICROSOFT BASIC EMAIL			17.10	17.10	5,800.00
	001-280-605	TELEPHONE		5 MICROSOFT BASIC EMAIL			28.50	28.50	750.00
	400-710-605	TELEPHONE		4 MICROSOFT BASIC EMAIL			22.80	22.80	2,000.00
	400-700-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	
	001-301-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	
	001-550-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	950.00
	001-571-605	TELEPHONE		2 MICROSOFT BASIC EMAIL			11.40	11.40	3,600.00
	001-270-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	
	001-160-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	
	001-450-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	1,800.00
	001-400-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	5.70	
3308	1455	AMERICAN PLANNING ASSOCIATION		161762-2113	01/08/2021	227.00			
	001-280-616	DUES, MEMBERSHIP, SU		APA&MSAPA ANNUAL MEMBERSHI			227.00	227.00	725.00
3309	1629	AT&T MOBILITY		x02052021	01/27/2021	185.98			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE			59.42	59.42	725.00
	001-140-606	CELLPHONE		CITY CLERK'S CELL PHONE			59.42	59.42	1,400.00
	001-160-606	CELLPHONE		CITY ATTORNEY CELL PHONE			67.14	67.14	750.00
3310	583	BAYOU CADDY UTILITY, SOUTH, LL	102		02/02/2021	600.00			
	400-724-661	WATER - PURCHASE FOR		BASE BILLING - JAN-FEB			600.00	600.00	7,000.00
3311	1324	BETZ ROSETTI AND ASSOCIATES, I	4098		01/27/2021	430.00			
	001-200-625	INSURANCE		BOND/ADDING 5 OFFICERS			430.00	430.00	62,500.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3312	153	CAR PARTS CENTER BAY ST LOUIS		4796-690349	02/05/2021	142.71			
	001-260-570	OTHER SUPPLIES & MAT		POLISH SUPPLIES FOR FIRE E			142.71	142.71	7,000.00
3313	1040	CARD SERVICES		FEB 2021	02/01/2021	29.94			
	001-120-570	OTHER SUPPLIES & MAT		MONTHLY ADOBE PLAN			13.90	13.90	1,500.00
	001-280-570	OTHER SUPPLIES & MAT		ADOBE PRO DC (DAVE DRAZ)			16.04	16.04	1,500.00
3314	1040	CARD SERVICES		FEB2021	02/01/2021	318.00			
	001-140-614	TRAVEL - LODGING		OVERNIGHT STAY JACKSON/CLE			106.00	106.00	4,000.00
	001-101-614	TRAVEL - LODGING		OVERNIGHT STAY/ALDERMAN BU			106.00	106.00	850.00
	001-120-614	TRAVEL - LODGING		OVERNIGHT STAY/MAYOR			106.00	106.00	4,000.00
3315	1802	CASCIO SANFORD GOVERNMENT		9336	02/01/2021	3,410.75			
	001-120-601	PROFESSIONAL SERVICE		GOV'T RELATIONS SER - FEB			3,000.00	3,000.00	15,000.00
	001-120-601	PROFESSIONAL SERVICE		SOS LOBBING REGISTRATIONS			50.00	3,050.00	15,000.00
	001-120-601	PROFESSIONAL SERVICE		SENATE COAST DELEGATION ME			360.75	3,410.75	15,000.00
3316	1860	CENTRAL PIPE SUPPLY CO.		S100244976.1	02/04/2021	1,678.04			
	400-726-637	REPAIRS & MAINTENANC		12" HYMAX COUPLING			862.74	1,712.74	151,422.21
	400-726-637	REPAIRS & MAINTENANC		6" HYMAX COUPLING			464.54	2,177.28	151,422.21
	400-726-637	REPAIRS & MAINTENANC		4" HYMAX COUPLING			350.76	2,528.04	151,422.21
3317	1738	CHARLES FERNICIARO, SR.		2414	02/04/2021	645.00			
	001-200-637	REPAIRS & MAINTENANC		REPAIR RADIATOR UNIT 470			645.00	645.00	30,000.00
3318	909	CITY OF WAVELAND		FEB 2021	02/01/2021	25,160.97			
	400-840-810	MDEQ SRF LOAN PRINCI		PRINCIPAL PAYMENT			18,127.10	18,127.10	218,003.97
	400-840-820	MDEQ SRF LOAN INTERE		INTREST PAYMENT			7,033.87	7,033.87	83,927.70
3319	713	COAST CHLORINATOR AND PUMP CO.		72263	02/05/2021	3,000.00			
	400-724-601	PROFESSIONAL SERVICE		SERVICE CONTRACT JAN 2021			3,000.00	3,000.00	36,000.00
3320	713	COAST CHLORINATOR AND PUMP CO.		72270	02/08/2021	2,397.00			
	400-724-637	REPAIRS & MAINTENANC		REPAIRS/SUPPLIES FOR WELLS			2,397.00	2,397.00	25,000.00
3321	14	COAST EPA		43121	01/25/2021	38.13			
	400-726-630	UTILITIES - ELECTRIC		635330-061 RANIER ST 5083			38.13	38.13	80,000.00
3322	14	COAST EPA		43250	02/08/2021	1,510.26			
	001-200-630	UTILITIES - ELECTRIC		635330-062 MCLAURIN 1602			1,510.26	1,510.26	24,000.00
3323	14	COAST EPA		43251	02/08/2021	2.55			
	001-200-630	UTILITIES - ELECTRIC		9975614-003 MCLAURIN 1600			2.55	1,512.81	24,000.00
3324	237	COMPTON ENGINEERING, INC		217-043-33	02/08/2021	13,509.80			
	313-301-603	PROFESSIONAL SERVICE		NICHOLSON AVE			13,509.80	13,509.80	75,000.00
3325	22	CONSOLIDATED PIPE & SUPPLY CO,		3702743-002	01/26/2021	13,185.00			
	400-722-697	COMPUTER SERVICES		NEPTUNE 360 ESSINTIALS			1,900.00	1,900.00	
	400-722-697	COMPUTER SERVICES		NEPTUNE 360 AMR SERVICES			4,160.00	6,060.00	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
400-722-697	COMPUTER SERVICES	ADD NEW DRIVE BY UNIT			6,500.00	12,560.00		
400-722-697	COMPUTER SERVICES	NEPTUNE 360 MOBILE MAP ANN			625.00	13,185.00		
3326	22 CONSOLIDATED PIPE & SUPPLY CO,	3703608-001	01/29/2021	1,935.80				
400-722-570	OTHER SUPPLIES & MAT	HOT STEEL TAP			1,380.00	1,380.00	15,000.00	
400-722-570	OTHER SUPPLIES & MAT	1 IPS DR11 PE TUBING			79.00	1,459.00	15,000.00	
400-722-570	OTHER SUPPLIES & MAT	MCDONALD PVCXCTS CPLG LEAD			138.00	1,597.00	15,000.00	
400-722-570	OTHER SUPPLIES & MAT	247205 BUY WHOL SS INSERT			4.80	1,601.80	15,000.00	
400-722-570	OTHER SUPPLIES & MAT	229614 MCDONALD 6136 INSER			9.00	1,610.80	15,000.00	
400-722-570	OTHER SUPPLIES & MAT	2X1 CONT. FASTAP			325.00	1,935.80	15,000.00	
3327	22 CONSOLIDATED PIPE & SUPPLY CO,	3710094	01/28/2021	483.00				
400-710-637	REPAIRS & MAINTENANC	1-1/2 NEPTUNE METER			155.00	155.00	1,750.00	
400-710-637	REPAIRS & MAINTENANC	2 INCH NEPTUNE METER			310.00	465.00	1,750.00	
400-710-637	REPAIRS & MAINTENANC	TAMPER PROOF PINS			18.00	483.00	1,750.00	
3328	22 CONSOLIDATED PIPE & SUPPLY CO,	3710375-001	01/27/2021	1,188.00				
400-725-637	REPAIRS & MAINTENANC	3/4X3/4 GAS RISERS			768.00	768.00	15,000.00	
400-725-637	REPAIRS & MAINTENANC	3/4 GALV MTR STOPS			420.00	1,188.00	15,000.00	
3329	22 CONSOLIDATED PIPE & SUPPLY CO,	3710377	01/29/2021	3,907.00				
400-722-637	REPAIRS & MAINTENANC	1" CORP STOP			530.00	530.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	5/8X3/4 MTR VAL			850.00	1,380.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	1" ADAPTER			315.00	1,695.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	1" ADAPTER			330.00	2,025.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	MARKING PAINT			120.00	2,145.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	3/4 CPLG			550.00	2,695.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	3/4 BAL MTR VAL			390.00	3,085.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	3/4X18 MTR WSHR			12.00	3,097.00	85,000.00	
400-722-637	REPAIRS & MAINTENANC	5/8X3/4 SWVLXIP CK			810.00	3,907.00	85,000.00	
3330	358 CONTROL SYSTEMS	59359	01/29/2021	2,734.00				
400-724-698	ZETA EXPEND - CONTRA	DAVIS ST WELL ANTENNA/ INS			2,734.00	2,734.00		
3331	1683 COVINGTON SALES & SERVICE, INC	88875	01/27/2021	585.36				
001-301-637	REPAIRS & MAINTENANC	FILTER ASSEMBLY			453.89	453.89	60,000.00	
001-301-637	REPAIRS & MAINTENANC	BREATHER HYD FILTER			98.48	552.37	60,000.00	
001-301-637	REPAIRS & MAINTENANC	FREIGHT			32.99	585.36	60,000.00	
3332	1861 DIAMONDHEAD URGENT CARE, LLC	133507	01/27/2021	175.00				
001-200-601	PROFESSIONAL SERVICE	COVID TESTING			175.00	175.00	500.00	
3333	15 FUELMAN OF MISSISSIPPI	NP59519989	02/01/2021	1,494.04				
400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			129.34	129.34	7,500.00	
001-301-525	FUEL	STREET DEPT VEHICLES			217.93	217.93	35,000.00	
001-260-525	FUEL	FIRE DEPT VEHICLES			94.59	94.59	10,500.00	
001-200-525	FUEL	POLICE DEPT VEHICLES			966.67	966.67	50,000.00	
400-710-525	FUEL	METER READER VEHICLE			46.25	46.25	2,800.00	
001-400-525	FUEL	ANIMAL CONTROL			39.26	39.26	2,000.00	
3334	15 FUELMAN OF MISSISSIPPI	NP59594690	02/08/2021	2,328.76				

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-120-525	FUEL		MAYOR'S VEHICLE		45.96		45.96	1,500.00
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		243.92		373.26	7,500.00
	001-301-525	FUEL		STREET DEPT VEHICLES		389.51		607.44	35,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES		321.75		416.34	10,500.00
	001-200-525	FUEL		POLICE DEPT VEHICLES		1,053.77		2,020.44	50,000.00
	001-550-525	FUEL		PARKS DEPT VEHICLES		43.81		43.81	3,500.00
	001-270-525	FUEL		BEAUTIFICATION DEPT VEHICL		55.21		55.21	2,400.00
	001-280-525	FUEL		BUILDING DEPT VEHICLES		47.75		47.75	975.00
	400-710-525	FUEL		METER READER VEHICLE		45.60		91.85	2,800.00
	001-400-525	FUEL		ANIMAL CONTROL		43.04		82.30	2,000.00
	400-700-525	FUEL		PUBLIC WORKS MANAGER		38.44		38.44	1,375.00
3335	693	GRAINGER		978588912	01/26/2021	533.01			
	400-726-570	OTHER SUPPLIES & MAT		PVC CHEST WADERS			533.01	533.01	10,000.00
3336	1580	GULF GUARANTY LIFE INSURANCE C	178423		01/31/2021	5,103.48			
	601-000-109	HEALTH INSURANCE		GAP HEALTH COVERAGE - FEB			5,103.48		
3337	130	HANCOCK COUNTY SOLID WASTE AUT	958		02/04/2021	26,143.59			
	400-728-601	PROFESSIONAL SERVICE		SOLID WASTE 2497X\$9.11			23,321.98	23,321.98	279,000.00
	400-728-601	PROFESSIONAL SERVICE		SOLID WST/BULKY WST 2497X\$			2,821.61	26,143.59	279,000.00
3338	130	HANCOCK COUNTY SOLID WASTE AUT	960		02/04/2021	223.68			
	001-550-633	UTILITIES - SOLID WA		8 YD DUMPSTER CENTRAL AVE			79.68	79.68	2,500.00
	001-200-633	UTILITIES - SOLID WA		4 YD DUMPSTER POLICE DEPT			72.00	72.00	900.00
	001-571-633	UTILITIES - SOLID WA		4 YD DUMPSTER CIVIC CENTER			72.00	72.00	855.00
3339	45	HANCOCK COUNTY UTILITY AUTHORI	01312021		01/31/2021	67,895.99			
	400-727-601	PROFESSIONAL SERVICE		ADMINISTRATIVE/PLANT FEE			43,921.20	43,921.20	650,000.00
	400-727-601	PROFESSIONAL SERVICE		2010 BOND-SEGMENT 5			3,226.34	47,147.54	650,000.00
	400-727-601	PROFESSIONAL SERVICE		2014 BOND-SEGMENT 5			2,138.95	49,286.49	650,000.00
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN-SEGMENT 6			11,452.00	60,738.49	650,000.00
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN#2-SEGMENT 6			7,157.50	67,895.99	650,000.00
3340	105	HUBBARD'S HARDWARE,LLC	86687/86942		02/26/2021	450.07			
	400-722-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			450.07	2,385.87	15,000.00
3341	105	HUBBARD'S HARDWARE,LLC	86713		01/15/2021	26.82			
	400-710-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			26.82	26.82	4,850.00
3342	105	HUBBARD'S HARDWARE,LLC	86938		01/26/2021	195.51			
	001-550-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			195.51	195.51	10,600.00
3343	105	HUBBARD'S HARDWARE,LLC	86958/86547		01/26/2021	161.07			
	001-301-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			161.07	161.07	8,000.00
3344	105	HUBBARD'S HARDWARE,LLC	87123		02/02/2021	205.78			
	400-722-570	OTHER SUPPLIES & MAT		SUPPLIES FAITH ST WATER TA			205.78	2,591.65	15,000.00
3345	1042	KENTWOOD SPRINGS	021021		02/10/2021	28.85			
	001-140-642	RENTAL - MACHINERY &		ARTESIAN WATER DELIVERY			28.85	28.85	1,500.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3346	1179	KIRK'S WHEEL & TIRE PROS LLC		48445	02/10/2021	15.00			
	001-301-590	EQUIPMENT REPAIRS &		TIRE REPAIR			15.00	15.00	51,600.00
3347	1735	LADIES HOME PLATE		FEB 2021	02/05/2021	100.00			
	001-140-620	ADVERTISING & PUBLIS		FENCE SIGN RENEWAL			100.00	100.00	8,000.00
3348	305	LEE TRACTOR		W024116	02/02/2021	629.48			
	400-722-637	REPAIRS & MAINTENANC		SYSTEM DIAGNOSTIC TEST			145.00	4,052.00	85,000.00
	400-722-637	REPAIRS & MAINTENANC		ROAD CALL (TRAVEL)			377.25	4,429.25	85,000.00
	400-722-637	REPAIRS & MAINTENANC		REPAIR SENSOR			87.23	4,516.48	85,000.00
	400-722-637	REPAIRS & MAINTENANC		FREIGHT			20.00	4,536.48	85,000.00
3349	613	LIME PI DIGITAL		52331	02/01/2021	500.00			
	001-140-601	PROFESSIONAL SERVICE		MONTHLY WEBSITE MNGT			500.00	500.00	18,000.00
3350	31	LOWE'S HOME CENTERS		907747	01/28/2021	34.66			
	001-550-570	OTHER SUPPLIES & MAT		TURF BUILDER SPREADER			34.66	230.17	10,600.00
3351	31	LOWE'S HOME CENTERS		912515	01/19/2021	353.19			
	001-550-590	EQUIPMENT REPAIRS &		OVER & OUT FIRE ANT KILLER			225.00	225.00	2,500.00
	001-550-590	EQUIPMENT REPAIRS &		LESSCO WEED & FEED 50 LB			128.19	353.19	2,500.00
3352	31	LOWE'S HOME CENTERS		990365	01/29/2021	35.00			
	001-140-601	PROFESSIONAL SERVICE		MEASURE FOR NEW BLINDS			35.00	535.00	18,000.00
3353	448	MID SOUTH UNIFORM & SUPPLY		613289	01/27/2021	311.94			
	001-200-535	UNIFORMS		TACLITE PRO PANTS 32X31			149.97	149.97	10,000.00
	001-200-535	UNIFORMS		POLO - SIL AND TAN			79.98	229.95	10,000.00
	001-200-535	UNIFORMS		POLO - BLACK			39.99	269.94	10,000.00
	001-200-535	UNIFORMS		EMB WAVELAND POLICE BADGE			24.00	293.94	10,000.00
	001-200-535	UNIFORMS		EMBROIDERY			18.00	311.94	10,000.00
3354	13	MISSISSIPPI POWER		FEB 2021	01/20/2021	29,144.52			
	400-726-630	UTILITIES - ELECTRIC		04538-00023 LOWER BAY RD L			63.76	101.89	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022 NICHOLSON AVE			295.76	397.65	80,000.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705 N CENTRAL AVE			105.06	502.71	80,000.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035 FELL ST LS #3			101.07	603.78	80,000.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021 COLEMAN AVE LS			511.07	1,114.85	80,000.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041 MARCUS DR LS #			64.25	1,179.10	80,000.00
	001-550-630	UTILITIES - ELECTRIC		10235-47114 COLEMAN GAZEBO			25.77	25.77	23,600.00
	001-260-630	UTILITIES - ELECTRIC		10531-55026 COLEMAN FIRE D			1,410.84	1,410.84	49,400.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068 N BEACH LS			98.70	1,277.80	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073 HERLIHY ST LS			67.89	1,345.69	80,000.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002 COMBEL ST LS			68.81	1,414.50	80,000.00
	001-550-630	UTILITIES - ELECTRIC		13638-02029 GREEN SPACE			275.25	301.02	23,600.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028 TARANTO ST LS			194.55	1,609.05	80,000.00
	400-726-630	UTILITIES - ELECTRIC		13732-09003 N BEACH BLVD L			261.05	1,870.10	80,000.00
	400-726-630	UTILITIES - ELECTRIC		15941-48036 HWY 90 LS			91.77	1,961.87	80,000.00
	400-726-630	UTILITIES - ELECTRIC		16599-84041 SEARS AVE LS			204.80	2,166.67	80,000.00
	001-550-630	UTILITIES - ELECTRIC		16946-55001 PAVILLION			52.65	353.67	23,600.00

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-550-630	UTILITIES - ELECTRIC	18635-82059	502 CENTRAL	60.35		414.02	23,600.00
		400-726-630	UTILITIES - ELECTRIC	18732-76022	VACTION LN LS	74.21		2,240.88	80,000.00
		001-301-630	UTILITIES - ELECTRIC	19081-49003	GULFSIDE PW BL	358.13		358.13	
		001-301-634	UTILITIES - STREET &	19291-49006	GULFSIDE OD LI	9.25		9.25	248,000.00
		400-724-630	UTILITIES - ELECTRIC	19711-49006	GULFSIDE WELL	842.03		842.03	60,000.00
		400-726-630	UTILITIES - ELECTRIC	19921-49015	HARGETT ST LS	49.01		2,289.89	80,000.00
		400-726-630	UTILITIES - ELECTRIC	20131-49027	THIRD ST LS #2	129.04		2,418.93	80,000.00
		400-726-630	UTILITIES - ELECTRIC	21315-54028	SPRUCE ST LS #	98.00		2,516.93	80,000.00
		001-571-630	UTILITIES - ELECTRIC	23565-26024	CIVIC CENTER	3,390.45		3,390.45	27,000.00
		400-726-630	UTILITIES - ELECTRIC	26441-48016	WAVELAND AVE L	348.14		2,865.07	80,000.00
		001-301-634	UTILITIES - STREET &	26861-48007	CEMETARY	18.63		27.88	248,000.00
		001-301-634	UTILITIES - STREET &	27015-83004	COLEMAN TRAFFI	52.74		80.62	248,000.00
		400-726-630	UTILITIES - ELECTRIC	31530-59023	MUSIC ST LS	83.07		2,948.14	80,000.00
		001-301-630	UTILITIES - ELECTRIC	34233-70060	STORAGE BLDG	80.09		438.22	
		400-724-630	UTILITIES - ELECTRIC	34241-50008	TIDE ST WELL	826.24		1,668.27	60,000.00
		001-301-634	UTILITIES - STREET &	36035-31043	HWY 90 LGT 1	123.12		203.74	248,000.00
		400-726-630	UTILITIES - ELECTRIC	36471-48019	IDLEWOOD LS #3	166.67		3,114.81	80,000.00
		001-260-630	UTILITIES - ELECTRIC	38463-68002	CENTRAL AVE SI	49.46		1,460.30	49,400.00
		400-724-630	UTILITIES - ELECTRIC	39935-37020	WATER 318 GULF	140.80		1,809.07	60,000.00
		001-301-634	UTILITIES - STREET &	40999-87009	WAVE AVE TRAFF	78.61		282.35	248,000.00
		001-301-634	UTILITIES - STREET &	43989-99001	HERLIHY CAUTIO	61.51		343.86	248,000.00
		400-726-630	UTILITIES - ELECTRIC	45246-41007	S BEACH BLVD L	239.95		3,354.76	80,000.00
		001-301-634	UTILITIES - STREET &	49971-47005	STREET LIGHTS	13,815.74		14,159.60	248,000.00
		001-571-630	UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O	100.34		3,490.79	27,000.00
		400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1	83.81		3,438.57	80,000.00
		400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS	57.19		3,495.76	80,000.00
		400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS	127.37		3,623.13	80,000.00
		400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS	112.79		3,735.92	80,000.00
		400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS	101.23		3,837.15	80,000.00
		001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT	62.43		500.65	
		001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2	246.07		14,405.67	248,000.00
		001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24	245.78		14,651.45	248,000.00
		400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS	93.98		3,931.13	80,000.00
		400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T	596.31		2,405.38	60,000.00
		001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK	285.13		699.15	23,600.00
		001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER	131.52		830.67	23,600.00
		001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD	399.91		1,230.58	23,600.00
		001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL	1,321.40		1,321.40	21,800.00
		001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH	92.90		593.55	
		001-550-630	UTILITIES - ELECTRIC	21996-08012	MLK COMMUNITY	98.07		1,328.65	23,600.00
3355	13	MISSISSIPPI POWER		FEB2021	02/09/2021	148.03			
		001-550-630	UTILITIES - ELECTRIC	108 N. BEACH - LIGHTHOUSE		148.03		1,476.68	23,600.00
3356	1656	MOW LIFE		4929	01/30/2021	307.00			
		001-301-590	EQUIPMENT REPAIRS &	SS 240 AIR FILTER/CARB		205.00		220.00	51,600.00
		001-550-590	EQUIPMENT REPAIRS &	FS 506R IGNITION MODULE		72.00		425.19	2,500.00
		001-550-590	EQUIPMENT REPAIRS &	LABOR		30.00		455.19	2,500.00
3357	947	NAPA		276634	01/27/2021	184.00			
		400-722-637	REPAIRS & MAINTENANC	ALTENATOR (RICHARD'S TRUC		184.00		4,720.48	85,000.00



DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
3358	947	NAPA		276684	01/28/2021	352.63			
	001-301-637	REPAIRS & MAINTENANC		BRAKE PADS FRONT			36.99	622.35	60,000.00
	001-301-637	REPAIRS & MAINTENANC		BRAKE PADS REAR			36.99	659.34	60,000.00
	001-301-637	REPAIRS & MAINTENANC		BRAKE ROTOR AND HUB ASSEMB			94.32	753.66	60,000.00
	001-301-637	REPAIRS & MAINTENANC		BRAKE ROTOR ONLY			84.43	838.09	60,000.00
	001-301-637	REPAIRS & MAINTENANC		BRAKE CALIPER WITH HARDWAR			65.92	904.01	60,000.00
	001-301-590	EQUIPMENT REPAIRS &		SHOP TOWELS			33.98	253.98	51,600.00
3359	947	NAPA		276854	01/29/2021	126.61			
	001-301-590	EQUIPMENT REPAIRS &		OIL FILTER			32.07	286.05	51,600.00
	001-301-590	EQUIPMENT REPAIRS &		FUEL FILTER			28.62	314.67	51,600.00
	001-301-590	EQUIPMENT REPAIRS &		BRAKE CALIPER/WITH HARDWAR			65.92	380.59	51,600.00
3360	947	NAPA		277168	02/03/2021	224.53			
	001-301-590	EQUIPMENT REPAIRS &		DISPENSER			79.10	459.69	51,600.00
	001-301-590	EQUIPMENT REPAIRS &		NAPAGOLD OIL FILTER			53.45	513.14	51,600.00
	001-301-590	EQUIPMENT REPAIRS &		NAPA 5 GALLON 15W40			91.98	605.12	51,600.00
3361	947	NAPA		277395	02/05/2021	36.35			
	400-722-637	REPAIRS & MAINTENANC		BATTERY FOR PW 677			120.32	4,840.80	85,000.00
	400-722-637	REPAIRS & MAINTENANC		INVOICE 275284 CREDIT			83.97-	4,756.83	85,000.00
3362	947	NAPA		277631	02/09/2021	303.98			
	400-726-637	REPAIRS & MAINTENANC		5 GAL BUCKETS OF DEGREASER			234.00	2,762.04	151,422.21
	400-726-637	REPAIRS & MAINTENANC		GREASE GUNS			69.98	2,832.02	151,422.21
3363	431	PARISH TRACTOR COMPANY LLC		01-154057	02/09/2021	100.19			
	001-301-637	REPAIRS & MAINTENANC		LEFT TAILLIGHT ASSEMBLY			100.19	1,004.20	60,000.00
3364	318	PROHOSTING ACCOUNTING DIVISION		FERB2021	02/01/2021	17.95			
	001-200-636	MAINTENANCE AGREEMEN		WEB HOSTING WAVELANDPOLICE			17.95	617.95	30,000.00
3365	1251	RJ YOUNG COMPANY LLC		INV4057401	01/26/2021	1,522.67			
	001-140-636	MAINTENANCE AGREEMEN		MAYOR'S OFFICE BASE RATE			236.18	836.18	30,700.00
	001-140-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			54.81	890.99	30,700.00
	001-280-636	MAINTENANCE AGREEMEN		BUILDING DEPT BASE RATE			173.03	473.03	8,500.00
	001-280-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			127.72	600.75	8,500.00
	001-115-636	MAINTENANCE AGREEMEN		COURT DEPT BASE RATE			173.03	173.03	7,000.00
	001-115-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			37.32	210.35	7,000.00
	001-200-636	MAINTENANCE AGREEMEN		POLICE DPT BASE RATE			134.29	752.24	30,000.00
	001-200-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			17.10	769.34	30,000.00
	001-200-636	MAINTENANCE AGREEMEN		POLICE PATROL BASE RATE			155.49	924.83	30,000.00
	001-200-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			168.42	1,093.25	30,000.00
	001-260-636	MAINTENANCE AGREEMEN		FIRE DEPT BASE RATE			105.78	205.78	14,509.05
	001-260-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			14.02	219.80	14,509.05
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT BASE RATE			86.68	386.68	10,000.00
	400-710-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			38.80	425.48	10,000.00
3366	465	ROPER SUPPLY		53058/53053	01/28/2021	12,889.37			
	130-301-598	ZETA DISASTER SUPPLI		REPLACE STORM DAMAGED SIGN			4,798.77	4,798.77	

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	130-301-598 ZETA DISASTER SUPPLI	POST, FASTNERS AND BOLTS			8,090.60	12,889.37		
3367	465 ROPER SUPPLY	53078	01/29/2021	3,778.25				
	130-301-598 ZETA DISASTER SUPPLI	STREET NAME SIGNS WHITE/BL			2,828.25	15,717.62		
	130-301-598 ZETA DISASTER SUPPLI	POST CAP 180 DEG FLAT			475.00	16,192.62		
	130-301-598 ZETA DISASTER SUPPLI	SIGN TO SIGN BRACKET			475.00	16,667.62		
3368	667 S & L OFFICE SUPPLIES	85796	02/05/2021	91.41				
	001-140-500 OFFICE SUPPLIES	COFFEE CREAMER			42.06	42.06	15,000.00	
	001-140-500 OFFICE SUPPLIES	COFFEE			23.16	65.22	15,000.00	
	001-140-500 OFFICE SUPPLIES	SUGAR			7.85	73.07	15,000.00	
	001-140-500 OFFICE SUPPLIES	LEGAL FILE FOLDERS			13.42	86.49	15,000.00	
	001-140-500 OFFICE SUPPLIES	BSN STAPLE			4.92	91.41	15,000.00	
3369	667 S & L OFFICE SUPPLIES	85843/86059	02/12/2021	107.57				
	001-140-500 OFFICE SUPPLIES	TRODAT DATE STAMP			65.30	156.71	15,000.00	
	001-140-500 OFFICE SUPPLIES	BSN65792 REINFORCED FILE P			42.27	198.98	15,000.00	
3370	1429 SOUTHERN EXTERIORS FENCE CO.	11776	01/18/2021	1,899.00				
	001-550-740 IMROVEMENT O/T BUILD	211 FT CHAIN LINK FENCE/GE			1,899.00	1,899.00	64,827.36	
3371	177 SOUTHERN PIPE & SUPPLY COMPANY	4924239	01/21/2021	525.00				
	001-301-599 MAINT SUPPLIES - ROA	24" TEE			525.00	525.00	53,500.00	
3372	177 SOUTHERN PIPE & SUPPLY COMPANY	4963926	01/22/2021	147.88				
	400-726-637 REPAIRS & MAINTENANC	TEES			64.00	2,896.02	151,422.21	
	400-726-637 REPAIRS & MAINTENANC	WYE			45.08	2,941.10	151,422.21	
	400-726-637 REPAIRS & MAINTENANC	BUSHINGS			38.80	2,979.90	151,422.21	
3373	738 SOUTHERN PRINTING & SILKSCREEN	4437/4439	01/12/2021	2,671.80				
	001-260-535 UNIFORMS	SPORT GREY GILDEN 200 W/ L			305.90	305.90	6,000.00	
	001-260-535 UNIFORMS	LOGO 2 XL			88.40	394.30	6,000.00	
	001-260-535 UNIFORMS	PERSONALIZED			16.00	410.30	6,000.00	
	001-260-535 UNIFORMS	CORNERSTONE POLO W/EMB NAM			264.00	674.30	6,000.00	
	001-260-535 UNIFORMS	PROPPER TACTICAL PANTS NAV			1,757.80	2,432.10	6,000.00	
	001-260-535 UNIFORMS	PROPPER TACTICAL PANTS GRA			79.90	2,512.00	6,000.00	
	001-260-535 UNIFORMS	PROPPER TACTICAL PANTS KHA			159.80	2,671.80	6,000.00	
3374	70 SUN COAST BUSINESS SUPPLY	1272400-2	02/01/2021	84.01				
	001-280-500 OFFICE SUPPLIES	C.O.W. RETURN ADDRESS STAM			35.40	35.40	2,000.00	
	001-280-500 OFFICE SUPPLIES	AVE5160 AVERY ADDRESS LABE			32.25	67.65	2,000.00	
	001-280-500 OFFICE SUPPLIES	UNV35210 BUSINESS ENVELOPE			12.99	80.64	2,000.00	
	001-280-500 OFFICE SUPPLIES	UNV10200 VP SMALL BINDER C			3.37	84.01	2,000.00	
3375	1767 TEC	1015989	02/01/2021	2,776.53				
	001-140-605 TELEPHONE	CITY ADMINISTRATION			582.24	687.69	18,000.00	
	400-722-605 TELEPHONE	PUBLIC WORKS PHONE/INTERNE			134.10	134.10	1,500.00	
	400-700-605 TELEPHONE	PUBLIC WORKS MANAGER			28.14	33.84		
	001-571-605 TELEPHONE	CIVIC CTRTELEPHONE /INTERN			193.25	204.65	3,600.00	
	001-260-605 TELEPHONE	FIRE DEPARTMENTS			522.78	539.88	5,800.00	
	001-550-605 TELEPHONE	LIGHTHOUSE			59.15	64.85	950.00	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-280-605	TELEPHONE	BUILDING/ZONING		151.91		180.41	750.00
		400-710-605	TELEPHONE	UTILITY DEPT		174.79		197.59	2,000.00
		001-200-605	TELEPHONE	POLICE DEPT		744.56		887.06	15,800.00
		001-115-605	TELEPHONE	COURT DEPT		155.61		184.11	
		001-450-605	TELEPHONE	RSVP		30.00		35.70	1,800.00
3376		315	TIMOTHY A. KELLAR, CHANCERY CL	JAN 2021	02/04/2021	1,360.00			
		001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS - 202			1,360.00	1,895.00	18,000.00
3377		739	TRANSUNION RISK AND ALTERNATIV	202101-1	02/01/2021	181.00			
		001-200-636	MAINTENANCE AGREEMEN	TLOXP CHARGES - NOV			181.00	1,274.25	30,000.00
3378		1862	UNIFIRST CORPORATION	105 0921859	02/01/2021	191.67			
		001-550-535	UNIFORMS	2 PARKS DEPT		18.94		18.94	1,000.00
		001-550-535	UNIFORMS	PARKS - 4 SHIRTS & 2 JACKETS		2.52-		16.42	1,000.00
		400-722-535	UNIFORMS	5 PUBLIC WORKS DEPT		44.35		44.35	4,000.00
		400-722-535	UNIFORMS	PW -5 SHIRTS & 2 JACKETS		2.93-		41.42	4,000.00
		001-301-535	UNIFORMS	15 STREET DEPT		129.05		129.05	12,000.00
		001-301-535	UNIFORMS	STREETS -9 SHIRTS & 2 JACKETS		3.69-		125.36	12,000.00
		400-710-535	UNIFORMS	METER READER DEPT		8.47		8.47	400.00
3379		1862	UNIFIRST CORPORATION	105 0921860	02/01/2021	15.30			
		001-400-535	UNIFORMS	ANIMAL CONTROL		6.83		6.83	400.00
		001-270-537	UNIFORMS	BEAUTIFICATION		8.47		8.47	400.00
3380		357	US POSTAL SERVICE	feb2021	02/05/2021	1,000.00			
		400-710-618	POSTAGE	PERMIT 26 POSTAGE			1,000.00	1,245.00	11,500.00
3381		10	WALMART	013608	01/13/2021	221.45			
		001-200-570	OTHER SUPPLIES & MAT	CLEANING SUPPLIES/POLICE D		163.67		163.67	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	PURINA DOG CHOW/K-9		45.96		209.63	9,200.00
		001-200-570	OTHER SUPPLIES & MAT	CLOTHES HANGERS/UNIFORMS		11.82		221.45	9,200.00
3382		516	WARREN PAVING	41108	02/02/2021	1,455.58			
		001-301-599	MAINT SUPPLIES - ROA	2 LOADS OF ABASE LIMESTONE			1,455.58	1,980.58	53,500.00
3383		516	WARREN PAVING	41387	02/09/2021	2,021.06			
		001-301-599	MAINT SUPPLIES - ROA	LOAD COLD PATCH			2,021.06	4,001.64	53,500.00
		TOTAL >>>				253,007.70		253,007.70	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			55,370.08		
				400-000-000			162,356.72		
				313-000-000			13,509.80		
				601-000-000			5,103.48		
				130-000-000			16,667.62		
TOTAL DOCKET >>						583,927.55	<hr/>	583,927.55	