

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5061	1985 CHARLES WATZKE 400-000-102 DEPOSITS PAYABLE	6332	09/28/2021	358.05			
		REPRINT REFUND CHECK				358.05	
5062	909 CITY OF WAVELAND 313-000-135 DUE TO A/P PAY	92121	CAP DK 09/24/2021	1,240.00			
		DUE TO A/P PAY				1,240.00	
5063	909 CITY OF WAVELAND 130-000-135 DUE TO A/P PAY	92121	DKT ZE 09/24/2021	10,147.50			
		DUE TO A/P PAY				10,147.50	
5064	909 CITY OF WAVELAND 102-000-135 DUE TO A/P PAY	92221	DKT TI 09/24/2021	742.50			
		DUE TO A/P PAY				742.50	
5065	909 CITY OF WAVELAND 400-000-135 DUE TO A/P PAY	92221	DKT UT 09/24/2021	190,015.30			
		DUE TO A/P PAY				190,015.30	
5066	909 CITY OF WAVELAND 320-000-135 DUE TO A/P CLEARING	92221	STRT D 09/24/2021	29,599.98			
		DUE TO A/P CLEARING				29,599.98	
5067	909 CITY OF WAVELAND 313-000-157 DUE TO 400 UTILITY F	92821	MODRN 09/28/2021	50,142.02			
		DUE TO 400 UTILITY FUND				50,142.02	
5068	909 CITY OF WAVELAND 001-000-051 DUE FROM 001 GENERAL	9821	PMT 09/08/2021	45.00			
		DUE FROM 001 GENERAL				45.00	
5069	909 CITY OF WAVELAND 001-000-157 DUE TO 400 UTILITY F	TRSNR 92821	09/28/2021	116,875.22			
		DUE TO 400 UTILITY FUND				116,875.22	
5070	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	92821	CARVER 09/28/2021	1,672.27			
		DUE TO 601 PAYROLL FUND				1,672.27	
5071	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	GF PR 91921	09/24/2021	150,885.61			
		DUE TO 601 PAYROLL FUND				150,885.61	
5072	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	GF WC 9/21	09/28/2021	11,165.61			
		DUE TO 601 PAYROLL FUND				11,165.61	
5073	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	INISO 093021	09/28/2021	10.00			
		DUE TO 601 PAYROLL FUND				10.00	
5074	1688 PAYROLL CLEARING 400-000-156 DUE TO 601 PAYROLL F	UTIL PR 9192	09/24/2021	22,661.52			
		DUE TO 601 PAYROLL FUND				22,661.52	
5075	1688 PAYROLL CLEARING 400-000-156 DUE TO 601 PAYROLL F	UTIL WC 9/21	09/28/2021	1,566.41			
		DUE TO 601 PAYROLL FUND				1,566.41	
TOTAL >>>				587,126.99		587,126.99	

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		214,601.28			
				313-000-000		51,382.02			
				130-000-000		10,147.50			
				102-000-000		742.50			
				320-000-000		29,599.98			
				001-000-000		280,653.71			

DOCKET		*-----INVOICE-----*							
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET		
5076	1673 4IMPRINT, INC.	21779242	09/23/2021	365.16					
	001-550-535 UNIFORMS	SLOUCH BEANIE - CHARCOAL			355.80	355.80			
	001-550-535 UNIFORMS	FREIGHT			9.36	365.16			
5077	1989 AL WILLIAMS BAIL BOND CO.	SEPT 2021	10/01/2021	500.00					
	001-000-330 COURT FINES & FEES	REFUND ON FINAL NISI			500.00				
5078	1535 ASFPM	OCTOBER 2021	09/29/2021	350.00					
	001-280-610 TRAINING	ASFPM MEMEBERSHIP			165.00	165.00			
	001-280-610 TRAINING	ASFPM CFM EXAM FEE			185.00	350.00			
5079	1769 AT&T	1999574601	09/11/2021	882.85					
	001-140-605 TELEPHONE	INTERNET MANAGED ROUTER			176.57	176.57			
	001-260-605 TELEPHONE	INERNET MANAGED ROUTER			176.57	176.57			
	001-200-605 TELEPHONE	INERNET MANAGED ROUTER			176.57	176.57			
	001-280-605 TELEPHONE	INTERNET MANAGED ROUTER			176.57	176.57			
	400-710-605 TELEPHONE	INTERNET MANAGED ROUTER			176.57	176.57			
5080	1769 AT&T	3618764604	09/11/2021	1,685.26					
	001-140-605 TELEPHONE	SWITHCED ETHERNET			337.06	513.63			
	001-260-605 TELEPHONE	SWITHCED ETHERNET			337.05	513.62			
	001-200-605 TELEPHONE	SWITHCED ETHERNET			337.05	513.62			
	001-280-605 TELEPHONE	SWITCHED ETHERNET			337.05	513.62			
	400-710-605 TELEPHONE	SWITCHED ETHERNET			337.05	513.62			
5081	1062 AUTOZONE STORES LLC	0074379829	09/17/2021	3.59					
	001-301-637 REPAIRS & MAINTENANC	STP OIL FILTER FOR PW156			3.59	3.59			
5082	1843 B & J PIT STOP, LLC	11-0162447	09/21/2021	60.00					
	001-120-526 OIL & LUBE	OIL CHANGE			60.00	60.00			
5083	1792 BAYOU CADDY TRUCKING	9228	10/01/2021	955.20					
	001-301-599 MAINT SUPPLIES - ROA	TONS CRUSHED CONCRETE			480.20	480.20			
	001-301-599 MAINT SUPPLIES - ROA	TONS CRUSHED CONCRETE			475.00	955.20			
5084	583 BAYOU CADDY UTILITY, SOUTH, LL	110	09/02/2021	600.00					
	400-724-661 WATER - PURCHASE FOR	BASE BILLING - AUG-SEPT			600.00	600.00			
5085	1591 BOURGEOIS TRUCKING & EQUIPMENT	785	09/29/2021	2,200.00					
	400-725-601 PROFESSIONAL SERVICE	GAS LINE CLEARING			2,200.00	2,200.00			
5086	1591 BOURGEOIS TRUCKING & EQUIPMENT	786	09/29/2021	2,810.00					
	001-550-644 REPAIRS & MAINT LIGH	REPAIR LIGHTHOUSE ELEVATOR			2,250.00	2,250.00			
	001-550-644 REPAIRS & MAINT LIGH	STAINLESS FLOOD VENTS			560.00	2,810.00			
5087	1591 BOURGEOIS TRUCKING & EQUIPMENT	787	09/29/2021	3,250.00					
	001-301-637 REPAIRS & MAINTENANC	REMOVE AND REPLACE A SECTI			3,250.00	3,253.59			
5088	1605 BXS INSURANCE	CITYOW-03	09/29/2021	4,581.00					
	001-571-625 INSURANCE	FLOOD INS/335 COLEMAN AVE			4,581.00	4,581.00			

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET		
5089	593 CHANCELLOR SUPPLY INC	01030222927	09/21/2021	7.00					
	001-550-644 REPAIRS & MAINT LIGH	ALUM CLOSING PLATE			7.00	2,817.00			
5090	1738 CHARLES PERNICIARO, SR.	2434	09/17/2021	130.00					
	001-200-637 REPAIRS & MAINTENANC	BLEND DOOR ACUATOR AND LAB			130.00	130.00			
5091	14 COAST EPA	45043	09/08/2021	6,795.93					
	400-726-630 UTILITIES - ELECTRIC	635330-001 HWY 90 BY SONIC			119.68	119.68			
	400-724-630 UTILITIES - ELECTRIC	635330-006 FAITH ST 818 WE			2,350.90	2,350.90			
	400-726-630 UTILITIES - ELECTRIC	635330-007 VICTORIA ST LS			103.00	222.68			
	400-726-630 UTILITIES - ELECTRIC	635330-009 GLADSTONE ST LS			145.29	367.97			
	400-726-630 UTILITIES - ELECTRIC	635330-011 WAVELAND CUTOFF			64.58	432.55			
	400-726-630 UTILITIES - ELECTRIC	635330-012 LAUREL ST LS			93.14	525.69			
	001-301-634 UTILITIES - STREET &	635330-020 MCLAURIN & OST			40.43	40.43			
	400-726-630 UTILITIES - ELECTRIC	635330-025 NICHOLSON & LOU			95.07	620.76			
	400-726-630 UTILITIES - ELECTRIC	635330-026 NICHOLSON & OST			106.96	727.72			
	400-726-630 UTILITIES - ELECTRIC	635330-028 HWY 90/OST			153.58	881.30			
	001-301-634 UTILITIES - STREET &	635330-040 HWY 90 LIGHTING			184.08	224.51			
	001-301-634 UTILITIES - STREET &	635330-058 HWY 90 MCLAURIN			65.31	289.82			
	001-260-630 UTILITIES - ELECTRIC	635330-060 HWY 90 427			3,068.67	3,068.67			
	001-260-630 UTILITIES - ELECTRIC	635330-065 HWY 90 427 B			205.24	3,273.91			
5092	14 COAST EPA	45102	09/13/2021	38.18					
	400-726-630 UTILITIES - ELECTRIC	635330-063 HOGAN ST. 520			38.18	919.48			
5093	14 COAST EPA	45173	09/20/2021	7,365.13					
	400-724-630 UTILITIES - ELECTRIC	BALTIC WATER TOWER			96.94	2,447.84			
	400-726-630 UTILITIES - ELECTRIC	635330-004 BALTIC ST LS			211.11	1,130.59			
	400-726-630 UTILITIES - ELECTRIC	635330-005 HWY 90 LS			251.64	1,382.23			
	400-726-630 UTILITIES - ELECTRIC	635330--008 ELAINE ST LS			72.64	1,454.87			
	400-726-630 UTILITIES - ELECTRIC	635330-010 RYAN ST LS			73.72	1,528.59			
	400-726-630 UTILITIES - ELECTRIC	635330-015 KMART SHOPPING			49.95	1,578.54			
	400-726-630 UTILITIES - ELECTRIC	635330-016 SYCAMORE/RUE DE			79.89	1,658.43			
	001-301-634 UTILITIES - STREET &	635330-017 HOGAN/TABOR			69.12	358.94			
	400-726-630 UTILITIES - ELECTRIC	635330-018HWY 90 FRNT CAR			44.43	1,702.86			
	400-726-630 UTILITIES - ELECTRIC	635330-019 HWY 90 460 LS			89.79	1,792.65			
	400-726-630 UTILITIES - ELECTRIC	635330-021 OST 909			462.59	2,255.24			
	400-726-630 UTILITIES - ELECTRIC	635330-022 RUE DE LASALLE/			53.92	2,309.16			
	400-726-630 UTILITIES - ELECTRIC	635330-027 OST 436			223.18	2,532.34			
	001-301-634 UTILITIES - STREET &	635330-029 NICHOLSON/MCLAU			37.79	396.73			
	001-301-634 UTILITIES - STREET &	635330-030 HWY 603 LIGHTS			71.51	468.24			
	001-301-634 UTILITIES - STREET &	635330-031 HWY 603 9017			68.75	536.99			
	001-301-634 UTILITIES - STREET &	635330-033 CITY WAVE LIGH			1,700.65	2,237.64			
	001-301-634 UTILITIES - STREET &	635330-034 HWY 90 LIGHT 17			138.31	2,375.95			
	001-301-634 UTILITIES - STREET &	635330-035 HWY 90 LIGHT 16			265.01	2,640.96			
	001-301-634 UTILITIES - STREET &	635330-036 HWY 90/603 LIGH			77.04	2,718.00			
	001-301-634 UTILITIES - STREET &	635330-037 HWY 90 LIGHT 21			49.86	2,767.86			
	001-301-634 UTILITIES - STREET &	635330-038 COW HWY 90 & 60			41.11	2,808.97			
	001-301-634 UTILITIES - STREET &	635330-039 HWY 90 LIGHT 19			98.88	2,907.85			
	001-301-634 UTILITIES - STREET &	635330-041 CITY WAVE LIGHT			396.24	3,304.09			
	001-301-634 UTILITIES - STREET &	635330-043 KILNWAVE CUTOFF			546.22	3,850.31			

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-301-634	UTILITIES - STREET &		635330-056HWY 90/WALMART			51.24	3,901.55	
	001-301-634	UTILITIES - STREET &		635330-057 HWY 90 NICHOLSO			66.90	3,968.45	
	400-726-630	UTILITIES - ELECTRIC		635330-059 SUPERIOR ST			72.53	2,604.87	
	001-301-634	UTILITIES - STREET &		635330-064 CITY WAVE LIGHT			1,904.17	5,872.62	
5094	22	CONSOLIDATED PIPE & SUPPLY CO,		3711010-02	09/13/2021	1,756.00			
	400-722-570	OTHER SUPPLIES & MAT		TRUMBULL WRENCH			87.00	87.00	
	400-722-570	OTHER SUPPLIES & MAT		T-HANDLE FORKED VALVE WREN			315.00	402.00	
	400-722-570	OTHER SUPPLIES & MAT		ARMCO BLUE SCREW VALVE BOX			624.00	1,026.00	
	400-722-570	OTHER SUPPLIES & MAT		TRUMBULL PW SHUT OFF TOOL			220.00	1,246.00	
	400-722-570	OTHER SUPPLIES & MAT		WHITE PAINT			102.00	1,348.00	
	400-722-570	OTHER SUPPLIES & MAT		GREEN PAINT			204.00	1,552.00	
	400-722-570	OTHER SUPPLIES & MAT		YELLOW PAINT			204.00	1,756.00	
5095	22	CONSOLIDATED PIPE & SUPPLY CO,		3714281-01	09/13/2021	420.00			
	400-722-637	REPAIRS & MAINTENANC		4 DEW 4T/C SDL TEE W/CLMP			420.00	420.00	
5096	22	CONSOLIDATED PIPE & SUPPLY CO,		3714669	09/16/2021	9,583.00			
	400-722-591	METER & COMPONENT SU		5/8 RPW2G11 NEPTUNE PRORAT			277.50	277.50	
	400-722-591	METER & COMPONENT SU		5/8 RPWG211 NEPTUNE PRORAT			647.50	925.00	
	400-722-591	METER & COMPONENT SU		5/8 RPW2G11 NEPTUNE PRORAT			8,436.00	9,361.00	
	400-722-591	METER & COMPONENT SU		1" RPW2G31 PRORATED			222.00	9,583.00	
5097	22	CONSOLIDATED PIPE & SUPPLY CO,		3714729-001	09/21/2021	1,842.00			
	400-725-637	REPAIRS & MAINTENANC		2 PERF 2.0 ISP CPLG			588.00	588.00	
	400-725-637	REPAIRS & MAINTENANC		2 CONT CPLG			1,014.00	1,602.00	
	400-725-637	REPAIRS & MAINTENANC		500 FT 3/4 GAS PIPE			240.00	1,842.00	
5098	1992	DAMIAN DWAIN WASHINGTON, JR.		SEPT 2021	10/01/2021	150.00			
	001-000-330	COURT FINES & FEES		BOND REFUND			150.00		
5099	1795	DESMOND HODA		SEPT 2021	09/21/2021	700.00			
	001-110-601	PROFESSIONAL SERVICE		JUDGE PRO TEMP AUG 9-15			175.00	175.00	
	001-110-601	PROFESSIONAL SERVICE		JUDGE PRO TEMP AUG 16-22			175.00	350.00	
	001-110-601	PROFESSIONAL SERVICE		JUDGE PRO TEMP AUG 23-29			175.00	525.00	
	001-140-601	PROFESSIONAL SERVICE		JUDGE PRO TEMP SEPT 21ST			175.00	175.00	
5100	152	DISCOUNT TIRE SPOT, INC		182186	09/07/2021	25.00			
	001-200-637	REPAIRS & MAINTENANC		TIRE REPAIR UNIT 726			25.00	155.00	
5101	152	DISCOUNT TIRE SPOT, INC		182191	09/10/2021	155.00			
	001-301-590	EQUIPMENT REPAIRS &		15" WHEEL 5 LUG			35.00	35.00	
	001-301-590	EQUIPMENT REPAIRS &		205 75 R15 USED TIRE			30.00	65.00	
	001-301-590	EQUIPMENT REPAIRS &		TIRE REPAIR ON MOWER TRAIL			20.00	85.00	
	001-301-590	EQUIPMENT REPAIRS &		TIRE REPAIR/HEAVY EQUIP TR			70.00	155.00	
5102	152	DISCOUNT TIRE SPOT, INC		182194	09/23/2021	25.00			
	001-200-637	REPAIRS & MAINTENANC		TIRE REPAIR ON UNIT 316			25.00	180.00	
5103	152	DISCOUNT TIRE SPOT, INC		182195	09/23/2021	50.00			
	001-301-637	REPAIRS & MAINTENANC		TIRE REPAIR ON PW 9			50.00	3,303.59	

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5104	152 DISCOUNT TIRE SPOT, INC	182198	09/30/2021	120.00			
	001-301-637 REPAIRS & MAINTENANC	USED TIRES FOR PW 16			75.00	3,378.59	
	001-301-590 EQUIPMENT REPAIRS &	TIRE REPAIR FOR TRAILER			15.00	170.00	
	001-301-590 EQUIPMENT REPAIRS &	USED TIRE FOR TRAILER			30.00	200.00	
5105	812 DNA UNDERGROUND, LLC	92121	09/27/2021	9,872.00			
	400-726-637 REPAIRS & MAINTENANC	EMERGENCY REPAIR ON TERRAC			9,872.00	9,872.00	
5106	1967 DWIGHT HASKELL	INV#2021-#4	09/28/2021	500.00			
	400-725-601 PROFESSIONAL SERVICE	REVIEW OF GAS SYSTEM - 10			500.00	2,700.00	
5107	1410 E FIRE SOUTHERN	34334	09/23/2021	425.00			
	001-571-601 PROFESSIONAL SERVICE	HOOD SYSTEM CLEANING			425.00	425.00	
5108	1410 E FIRE SOUTHERN	34335	09/29/2021	206.80			
	001-571-637 REPAIRS & MAINTENANC	EXTINGUISHER INSPECTION 10			85.90	85.90	
	001-571-637 REPAIRS & MAINTENANC	EXTINGUISHER INSPECTION 5#			75.90	161.80	
	001-571-637 REPAIRS & MAINTENANC	INSPECTION			45.00	206.80	
5109	1410 E FIRE SOUTHERN	34680	09/30/2021	179.95			
	001-571-637 REPAIRS & MAINTENANC	360 ANSUL SUPPRESSION LINK			50.00	256.80	
	001-571-637 REPAIRS & MAINTENANC	KEC SUPPRESSION SYSTEM			129.95	386.75	
5110	1410 E FIRE SOUTHERN	34693	09/30/2021	174.94			
	001-200-637 REPAIRS & MAINTENANC	NOTIFIER - MONITOR MODULE			74.99	254.99	
	001-200-637 REPAIRS & MAINTENANC	LABOR, TROUBLESHOOT CHECK			99.95	354.94	
5111	1071 EMPIRE TRUCK SALES, LLC	CE007103161	09/24/2021	59.91			
	001-301-637 REPAIRS & MAINTENANC	KIT 38MT 12V MAG SWITCH			24.91	3,403.50	
	001-301-637 REPAIRS & MAINTENANC	SHIPPING			35.00	3,438.50	
5112	1986 EXTENSION CENTER FOR GOVERNMEN	OCT 2021	09/28/2021	200.00			
	001-140-610 TRAINING	REGISTRATION FOR FALL ACAD			200.00	200.00	
5113	189 FERGUSON WATERWORKS	0718826	09/20/2021	91.00			
	400-725-637 REPAIRS & MAINTENANC	2 GALV LW GAS ST VALVE			91.00	1,933.00	
5114	15 FUELMAN OF MISSISSIPPI	NP60760257	09/20/2021	3,018.68			
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			674.14	674.14	
	001-301-525 FUEL	STREET DEPT VEHICLES			655.81	655.81	
	001-260-525 FUEL	FIRE DEPT VEHICLES			172.74	172.74	
	001-200-525 FUEL	POLICE DEPT VEHICLES			1,337.21	1,337.21	
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL			65.16	65.16	
	001-280-525 FUEL	BUILDING DEPT VEHICLES			61.35	61.35	
	400-700-525 FUEL	PUBLIC WORKS MANAGER			52.27	52.27	
5115	15 FUELMAN OF MISSISSIPPI	NP60788072	09/27/2021	3,242.84			
	001-120-525 FUEL	MAYOR'S VEHICLE			48.62	48.62	
	400-722-525 FUEL	PUBLIC WORKS DEPT VEHICLES			531.14	1,205.28	
	001-301-525 FUEL	STREET DEPT VEHICLES			630.79	1,286.60	

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	001-260-525 FUEL	FIRE DEPT VEHICLES		401.76		574.50			
	001-200-525 FUEL	POLICE DEPT VEHICLES		1,295.13		2,632.34			
	001-550-525 FUEL	PARKS DEPT VEHICLES		178.15		178.15			
	001-270-525 FUEL	BEAUTIFICATION DEPT VEHICL		60.14		125.30			
	400-710-525 FUEL	METER READER VEHICLE		59.63		59.63			
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE		37.48		392.42			
5116	1580 GULF GUARANTY LIFE INSURANCE C	569590	09/28/2021	5,488.32					
	601-000-109 HEALTH INSURANCE	GAP COVERAGE - SEPT 2021			5,488.32				
5117	350 GULF REGIONAL PLANNING COMMISS	GRPC-W-10	09/14/2021	753.04					
	313-305-601 PROFESSIONAL SERVICE	GRPC STAFF - 15.5 HOURS			700.29	700.29			
	313-305-601 PROFESSIONAL SERVICE	PROFESSIONAL SERVICE			52.75	753.04			
5118	28 HANCOCK BANK LEASING DEPT	OCTOBER 2021	10/01/2021	1,976.85					
	001-850-810 PAYMENT PRINCIPAL	B-P-025010 PRINCIPAL PAYME			1,949.41	1,949.41			
	001-850-820 PAYMENT INTEREST	B-P-025010 INTREST PAYMENT			27.44	27.44			
5119	28 HANCOCK BANK LEASING DEPT	SEPT2021	09/28/2021	2,647.99					
	400-850-810 PAYMENT PRINCIPAL	FINAL PMT - VAC TRUCK			2,643.00	2,643.00			
	400-850-820 PAYMENT INTEREST	FINAL PMT - VAC TRUCK			4.99	4.99			
5120	658 HANCOCK COUNTY TOURISM DEV BUR	WL 0921	09/27/2021	10,000.00					
	001-625-760 OTHER EQ/HEAVY EQ/FU	CHRISTMAS SNOWFLAKES			10,000.00	10,000.00			
5121	5 HANCOCK COUNTY-CHANCERY CLERK	SEPT 2021	10/01/2021	112.50					
	001-000-140 LOCAL: HANCOCK LAW L	LAW LIBRARY FUND			112.50				
5122	1956 HANNAH MCCRANEY	INV#092021	09/29/2021	1,100.00					
	001-550-646 FACILITY CLEANING SE	CLEANING			1,100.00	1,100.00			
5123	1499 HOL-MAC	379017	09/20/2021	69.67					
	001-301-637 REPAIRS & MAINTENANC	VLV SHIFTER CUP FOR PW9 TR			46.55	3,485.05			
	001-301-637 REPAIRS & MAINTENANC	SHIPPING			23.12	3,508.17			
5124	1987 HOLIDAY INN BYRAM	26483282	10/01/2021	480.00					
	001-280-614 TRAVEL - LODGING	5 NIGHT STAY FOR FLOOD PLA			480.00	480.00			
5125	105 HUBBARD'S HARDWARE,LLC	92937/93521	09/30/2021	322.61					
	001-301-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			322.61	322.61			
5126	105 HUBBARD'S HARDWARE,LLC	93223/93690	09/23/2021	161.87					
	001-550-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			161.87	161.87			
5127	105 HUBBARD'S HARDWARE,LLC	93493/93191	09/23/2021	338.94					
	400-722-570 OTHER SUPPLIES & MAT	SEPT PO NOT TO EXCEED \$400			338.94	2,094.94			
5128	105 HUBBARD'S HARDWARE,LLC	93504	09/23/2021	60.21					
	400-710-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			60.21	60.21			
5129	964 JERRYS LAWN MOWER	31284	09/24/2021	82.99					

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-550-590	EQUIPMENT REPAIRS &	136-7876	ALTERNATOR FOR EX	82.99	82.99	
5130	1993 JONATHON TAYLOR FREDERICK	SEPT 2021	10/01/2021	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND		150.00		
5131	1990 JOSHUA ADAM MEADERS	SEPT 2021	10/01/2021	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND		150.00		
5132	1042 KENTWOOD SPRINGS	092221	09/22/2021	29.93			
	001-140-642	RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY		29.93	29.93	
5133	1179 KIRK'S WHEEL & TIRE PROS LLC	52706	09/21/2021	61.04			
	001-260-637	REPAIRS & MAINTENANC	DUAL WHEEL TIRE VALVE EXTE		15.99	15.99	
	001-260-637	REPAIRS & MAINTENANC	SHOP SUPPLIES		2.55	18.54	
	001-260-637	REPAIRS & MAINTENANC	INSTALL NEW VALVE STEM/REA		42.50	61.04	
5134	1977 LAROSA GLASS INC.	95248	09/24/2021	16.00			
	001-301-637	REPAIRS & MAINTENANC	TRUCK MIRROR		16.00	3,524.17	
5135	1984 MAKESI WILLIS	OCT 2021	09/29/2021	276.00			
	001-280-613	TRAVEL - MEALS	DAYS PER DIEM FOR FLOOD PL		276.00	276.00	
5136	1896 MAPCO SERVICES, LLC	2026	09/27/2021	32,689.33			
	313-574-780	INFRASTRUCTURE	DRAINAGE PROJECT		32,689.33	32,689.33	
5137	1283 MARK DYKES COMPUTER CONSULTING	21-878	06/01/2021	1,400.00			
	001-280-697	COMPUTER SERVICES	ANNUAL PERMITMD SOFTWARE		1,400.00	1,400.00	
5138	1608 MICKEY LAGASSE	OCTOBER 2021	09/28/2021	184.00			
	001-140-613	TRAVEL - MEALS	DAYS PER DIEM		184.00	184.00	
5139	448 MID SOUTH UNIFORM & SUPPLY	621256	09/16/2021	1,577.95			
	001-200-535	UNIFORMS	36112		1,577.95	1,577.95	
5140	178 MIDSOUTH METER & REGULATION	8659	08/26/2021	697.08			
	400-725-591	METER & COMPONENT SU	METER/CONNECTION/REGULATOR		697.08	697.08	
5141	4 MISSISSIPPI DEPT OF PUBLIC SAF	SEPT 2021	10/01/2021	1,439.50			
	001-000-139	STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE		610.00		
	001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS		144.00		
	001-000-139	STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM		685.50		
5142	1437 MISSISSIPPI MUNICIPAL LEAGUE	OCT2021	09/28/2021	25.00			
	001-140-610	TRAINING	REGISTRATION FOR EVENING C		25.00	225.00	
5143	13 MISSISSIPPI POWER	SEPT2021	09/17/2021	29,278.74			
	400-726-630	UTILITIES - ELECTRIC	04538-00023 LOWER BAY RD L		66.92	2,671.79	
	400-726-630	UTILITIES - ELECTRIC	04717-34022 NICHOLSON AVE		238.02	2,909.81	
	400-726-630	UTILITIES - ELECTRIC	04806-9705 N CENTRAL AVE		116.89	3,026.70	
	400-726-630	UTILITIES - ELECTRIC	05530-39035 FELL ST LS #3		65.63	3,092.33	
	400-726-630	UTILITIES - ELECTRIC	07271-48021 COLEMAN AVE LS		571.27	3,663.60	



DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
400-726-630	UTILITIES - ELECTRIC	08943-41041	MARCUS DR LS #		83.06	3,746.66	
001-550-630	UTILITIES - ELECTRIC	10235-47114	COLEMAN GAZEBO		26.88	26.88	
001-260-630	UTILITIES - ELECTRIC	10531-55026	COLEMAN FIRE D		943.24	4,217.15	
400-726-630	UTILITIES - ELECTRIC	10659-36068	N BEACH LS		107.18	3,853.84	
400-726-630	UTILITIES - ELECTRIC	12482-89073	HERLIHY ST LS		68.66	3,922.50	
400-726-630	UTILITIES - ELECTRIC	12579-83002	COMBEL ST LS		69.40	3,991.90	
001-550-630	UTILITIES - ELECTRIC	13638-02029	GREEN SPACE		55.01	81.89	
400-726-630	UTILITIES - ELECTRIC	13684-09028	TARANTO ST LS		123.15	4,115.05	
400-726-630	UTILITIES - ELECTRIC	13732-09003	N BEACH BLVD L		241.18	4,356.23	
400-726-630	UTILITIES - ELECTRIC	15941-48036	HWY 90 LS		140.17	4,496.40	
400-726-630	UTILITIES - ELECTRIC	16599-84041	SEARS AVE LS		444.34	4,940.74	
001-550-630	UTILITIES - ELECTRIC	16946-55001	PAVILLION		61.07	142.96	
001-550-630	UTILITIES - ELECTRIC	18635-82059	502 CENTRAL		139.08	282.04	
400-726-630	UTILITIES - ELECTRIC	18732-76022	VACTION LN LS		93.15	5,033.89	
001-301-630	UTILITIES - ELECTRIC	19081-49003	GULFSIDE PW BL		482.55	482.55	
001-301-634	UTILITIES - STREET &	19291-49006	GULFSIDE OD LI		9.39	5,882.01	
400-724-630	UTILITIES - ELECTRIC	19711-49006	GULFSIDE WELL		1,069.53	3,517.37	
400-726-630	UTILITIES - ELECTRIC	19921-49015	HARGETT ST LS		53.05	5,086.94	
400-726-630	UTILITIES - ELECTRIC	20131-49027	THIRD ST LS #2		118.27	5,205.21	
400-726-630	UTILITIES - ELECTRIC	21315-54028	SPRUCE ST LS #		102.68	5,307.89	
001-571-630	UTILITIES - ELECTRIC	23565-26024	CIVIC CENTER		1,698.81	1,698.81	
400-726-630	UTILITIES - ELECTRIC	26441-48016	WAVELAND AVE L		620.45	5,928.34	
001-301-634	UTILITIES - STREET &	26861-48007	CEMETARY		19.21	5,901.22	
001-301-634	UTILITIES - STREET &	27015-83004	COLEMAN TRAFFI		52.32	5,953.54	
400-726-630	UTILITIES - ELECTRIC	31530-59023	MUSIC ST LS		120.89	6,049.23	
001-301-630	UTILITIES - ELECTRIC	34233-70060	STORAGE BLDG		70.31	552.86	
400-724-630	UTILITIES - ELECTRIC	34241-50008	TIDE ST WELL		914.60	4,431.97	
001-301-634	UTILITIES - STREET &	36035-31043	HWY 90 LGT 1		100.14	6,053.68	
400-726-630	UTILITIES - ELECTRIC	36471-48019	IDLEWOOD LS #3		156.55	6,205.78	
001-260-630	UTILITIES - ELECTRIC	38463-68002	CENTRAL AVE SI		55.23	4,272.38	
400-724-630	UTILITIES - ELECTRIC	39935-37020	WATER 318 GULF		149.52	4,581.49	
001-301-634	UTILITIES - STREET &	40999-87009	WAVE AVE TRAFF		82.74	6,136.42	
001-301-634	UTILITIES - STREET &	43989-99001	HERLIHY CAUTIO		54.48	6,190.90	
400-726-630	UTILITIES - ELECTRIC	45246-41007	S BEACH BLVD L		380.09	6,585.87	
001-301-634	UTILITIES - STREET &	49971-47005	STREET LIGHTS		14,248.28	20,439.18	
001-571-630	UTILITIES - ELECTRIC	50181-47008	CIVIC CENTER O		105.63	1,804.44	
400-726-630	UTILITIES - ELECTRIC	51873-94024	GULF DR LS #1		90.19	6,676.06	
400-726-630	UTILITIES - ELECTRIC	52350-40020	FREDS TRANS LS		66.55	6,742.61	
400-726-630	UTILITIES - ELECTRIC	52358-17003	PECAN RIDGE LS		165.05	6,907.66	
400-726-630	UTILITIES - ELECTRIC	56359-38005	WAVE AVE LS		116.54	7,024.20	
400-726-630	UTILITIES - ELECTRIC	57634-18029	BROWN AVE LS		234.28	7,258.48	
001-301-630	UTILITIES - ELECTRIC	59283-32008	MECHANIC LIFT		82.35	635.21	
001-301-634	UTILITIES - STREET &	63714-17002	HWY 90 LTG 2		220.13	20,659.31	
001-301-634	UTILITIES - STREET &	66919-42002	HWY LTG 24		268.48	20,927.79	
400-726-630	UTILITIES - ELECTRIC	70537-46041	HERLIHY ST LS		156.73	7,415.21	
400-724-630	UTILITIES - ELECTRIC	72401-48017	HUGHES WATER T		429.25	5,010.74	
001-550-630	UTILITIES - ELECTRIC	74311-49000	MLK PARK		229.87	511.91	
001-550-630	UTILITIES - ELECTRIC	75731-48014	GARFIELD PIER		110.46	622.37	
001-550-630	UTILITIES - ELECTRIC	78363-79006	BALL FIELD		478.30	1,100.67	
001-140-630	UTILITIES - ELECTRIC	87071-48023	CITY HALL		1,994.30	1,994.30	
001-301-630	UTILITIES - ELECTRIC	19501-49006	STREET DEPT SH		200.51	835.72	

CITY OF WAVELAND  
DOCKET OF UNPAID CLAIMS

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-550-630 UTILITIES - ELECTRIC	21996-08012 MLK COMMUNITY			116.73	1,217.40	
5144	947 NAPA	297880	09/21/2021	51.60			
	001-550-570 OTHER SUPPLIES & MAT	BATTERY FOR XMARK LAWNMOWE			51.60	213.47	
5145	947 NAPA	298165	09/23/2021	124.94			
	001-301-570 OTHER SUPPLIES & MAT	SHOP TOWELS			64.95	387.56	
	001-301-590 EQUIPMENT REPAIRS &	BATTERY LOAD TESTER			59.99	259.99	
5146	947 NAPA	298180	09/23/2021	124.54			
	001-301-637 REPAIRS & MAINTENANC	BATTERY FOR PW 156			124.54	3,648.71	
5147	947 NAPA	298186	09/23/2021	124.54			
	001-200-637 REPAIRS & MAINTENANC	BATTERY FOR UNIT 755			124.54	516.96	
5148	947 NAPA	298341	09/24/2021	45.12			
	400-722-590 EQUIPMENT REPAIRS &	30 SAE OIL			45.12	45.12	
5149	947 NAPA	298577	09/27/2021	95.89			
	001-200-590 EQUIPMENT REPAIRS &	BATTERY FOR MULE			95.89	95.89	
5150	947 NAPA	298791	09/29/2021	393.25			
	001-301-637 REPAIRS & MAINTENANC	PW 61 MIRROR			248.00	3,896.71	
	001-301-637 REPAIRS & MAINTENANC	BATTERY			124.54	4,021.25	
	001-301-637 REPAIRS & MAINTENANC	BELT SERPENTINE			20.71	4,041.96	
5151	1113 NICKY'S PAINT AND BODY LLC	SEPT 2021	09/27/2021	1,711.60			
	001-200-698 STORM EVENT - CONTRA	REPAIRS TO UNIT 726 DUE TO			1,711.60	1,711.60	
5152	1651 NIGHTSHIFT, LLC	487	09/15/2021	600.00			
	001-140-636 MAINTENANCE AGREEMEN	NIGHTLY OFFSITE BACKUP			600.00	600.00	
5153	1988 NYLA ROSS BARRETT	SEPT 2021	10/01/2021	150.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION - MICHAEL STRI			150.00		
5154	1303 PINE BELT OIL	1575916	09/17/2021	764.85			
	001-301-525 FUEL	400 GALLONS DIESEL FUEL			764.85	2,051.45	
5155	141 POLICE BENEVOLENT	SEP 2021	09/23/2021	23.50			
	601-000-108 CREDIT UNION-POLICE	EMPLOYEE CONTRIBUTIONS			23.50		
5156	141 POLICE BENEVOLENT	SEP2021	09/23/2021	23.50			
	601-000-108 CREDIT UNION-POLICE	EMPLOYEE CONTRIBUTIONS			23.50		
5157	141 POLICE BENEVOLENT	SEPT 2021	09/23/2021	23.50			
	601-000-108 CREDIT UNION-POLICE	EMPLOYEE CONTRIBUTIONS			23.50		
5158	141 POLICE BENEVOLENT	SEPT2021	09/23/2021	23.50			
	601-000-108 CREDIT UNION-POLICE	EMPLOYEE CONTRIBUTIONS			23.50		
5159	330 PUCKETT RENTS	851288	09/20/2021	488.09			

DOCKET		*-----INVOICE-----*							
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET		
	001-301-637	REPAIRS & MAINTENANC	280-3784	STARTER	464.09	4,506.05			
	001-301-637	REPAIRS & MAINTENANC		FREIGHT	24.00	4,530.05			
5160	1756	QUADIENNT FINANCE USA INC.	SEPT 2021	09/14/2021	458.39				
	001-140-618	POSTAGE		CITY HALL ADMIN	227.29	227.29			
	001-191-618	POSTAGE		PLANNING AND ZONING	38.26	38.26			
	001-270-618	POSTAGE		CODE ENFORCEMENT	83.17	83.17			
	400-710-618	POSTAGE		UTILITY DEPT	22.06	22.06			
	001-200-618	POSTAGE		POLICE DEPT	4.21	4.21			
	001-115-618	POSTAGE		COURT DEPT	48.42	48.42			
	001-265-618	POSTAGE		PRIVLEDGE LICENSE	34.98	34.98			
5161	1755	QUADIENNT LEASING USA, INC	N9049046	09/16/2021	246.03				
	001-140-642	RENTAL - MACHINERY &		QUARTERLY LEASE	246.03	275.96			
5162	1251	RJ YOUNG COMPANY LLC	INV4423041	09/20/2021	400.00				
	001-140-570	OTHER SUPPLIES & MAT		RICOH PRINTER (MICKEY'S OF	400.00	400.00			
5163	1251	RJ YOUNG COMPANY LLC	inv4427864	09/22/2021	249.56				
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT COPIER	249.56	249.56			
5164	1380	ROBBIE'S AC AND HEAT LLC	10715082234	07/15/2021	2,241.34				
	001-571-637	REPAIRS & MAINTENANC		REHEAT CONTROL BOARD DIGIT	1,399.25	1,786.00			
	001-571-637	REPAIRS & MAINTENANC		LABOR	842.09	2,628.09			
5165	29	RURAL DEVELOPMENT	OCTOBER 2021	10/01/2021	7,464.36				
	400-830-810	PAYMENT PRINCIPAL	(FMHA) B-P-005098	PRICIPAL	5,540.70	5,540.70			
	400-830-820	PAYMENT INTEREST	(FMHA) B-P-005098	INTREST	1,923.66	1,923.66			
5166	667	S & L OFFICE SUPPLIES	92622	09/22/2021	101.80				
	400-725-590	EQUIPMENT REPAIRS &		CASE DAWN SOAP	101.80	101.80			
5167	667	S & L OFFICE SUPPLIES	92660	09/23/2021	209.70				
	001-200-500	OFFICE SUPPLIES		CASES COPY PAPER	209.70	209.70			
5168	667	S & L OFFICE SUPPLIES	92696	09/23/2021	18.29				
	001-280-500	OFFICE SUPPLIES		SCAN OF HOUSE PLANS TO PDF	18.29	18.29			
5169	667	S & L OFFICE SUPPLIES	92798	09/28/2021	224.88				
	001-200-500	OFFICE SUPPLIES	BSN17525	FILE FOLDER	45.64	255.34			
	001-200-500	OFFICE SUPPLIES	AVEO5215	LABEL FOLDER	10.77	266.11			
	001-200-500	OFFICE SUPPLIES	BSN32953	TAPE	10.96	277.07			
	001-200-500	OFFICE SUPPLIES	BSN65791	POCKET FILE	89.97	367.04			
	001-200-500	OFFICE SUPPLIES	BSN42250	ENVELOPE	18.88	385.92			
	001-200-500	OFFICE SUPPLIES	SPR0521	TEXT COPY 20#	12.66	398.58			
	001-200-500	OFFICE SUPPLIES		GLOSS 100# TEXT WEIGHT	36.00	434.58			
5170	667	S & L OFFICE SUPPLIES	92876	09/30/2021	66.12				
	001-140-500	OFFICE SUPPLIES		LETTER SZ FILE FOLDERS	22.82	22.82			
	001-140-500	OFFICE SUPPLIES		6 PK CANNED AIR	29.98	52.80			
	001-140-500	OFFICE SUPPLIES		VAIMO 80 STAPLES	13.32	66.12			

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5171	1353 SAFEGUARD BUSINESS SYSTEMS	034692142	09/21/2021	1,475.11			
	001-140-500 OFFICE SUPPLIES	MINUTE BOOKS 152 157 158 1			1,445.85	1,511.97	
	001-140-500 OFFICE SUPPLIES	SHIPPING			29.26	1,541.23	
5172	1979 SNAP-ON INDUSTRIAL	ARV/49793659	09/21/2021	2,157.41			
	001-301-750 MOBILE EQUIPMENT	ETHOS EDGE 21.2 SCANNER FO			2,157.41	2,157.41	
5173	1429 SOUTHERN EXTERIORS FENCE CO.	12093	09/17/2021	2,915.00			
	001-550-637 REPAIRS & MAINTENANC	INSTALL NEW GATE POST/NEW			2,915.00	2,915.00	
5174	177 SOUTHERN PIPE & SUPPLY COMPANY	5578249	07/09/2021	13.62			
	400-726-570 OTHER SUPPLIES & MAT	4" PLASTIC CAP			9.38	9.38	
	400-726-570 OTHER SUPPLIES & MAT	4" RUBBER CAP			4.24	13.62	
5175	177 SOUTHERN PIPE & SUPPLY COMPANY	5808488	09/09/2021	575.00			
	001-301-599 MAINT SUPPLIES - ROA	24X20 CULVERT FOR OLIVARI			575.00	1,530.20	
5176	1779 SOUTHERN REGIONAL PUBLIC SAFET	144	04/27/2021	1,100.00			
	001-200-610 TRAINING	FIREARM INSTRUCTION/COMBAT			550.00	550.00	
	001-200-610 TRAINING	FIREARM INSTRUCTION/COMBAT			550.00	1,100.00	
5177	1593 SOUTHERN SITE & UTILITY LLC	SEPT 2021	09/30/2021	39,550.00			
	313-574-780 INFRASTRUCTURE	REPLACE CULVERT ON NICHOLS			39,550.00	72,239.33	
5178	3 STATE TREASURER	SEPT2021	10/01/2021	11,266.00			
	001-000-138 STATE: COURT FINE AS	TV			6,263.75		
	001-000-138 STATE: COURT FINE AS	IC			731.75		
	001-000-138 STATE: COURT FINE AS	TT			310.00		
	001-000-138 STATE: COURT FINE AS	OM			1,643.00		
	001-000-138 STATE: COURT FINE AS	ABF			260.00		
	001-000-138 STATE: COURT FINE AS	VBF			130.00		
	001-000-138 STATE: COURT FINE AS	CC			39.00		
	001-000-138 STATE: COURT FINE AS	UMI			1,888.50		
5179	70 SUN COAST BUSINESS SUPPLY	1290647	08/27/2021	121.14			
	001-115-500 OFFICE SUPPLIES	KRAFT ENVELOPES			51.44	51.44	
	001-115-500 OFFICE SUPPLIES	DOUBLE PLY FILE FOLDERS			27.62	79.06	
	001-115-500 OFFICE SUPPLIES	PILOT ROLLER BALL PENS			22.28	101.34	
	001-115-500 OFFICE SUPPLIES	TRODAT PRINTY STAMP "CITY			19.80	121.14	
5180	1660 TRINITY CAPITAL INVESTORS	06302021	09/28/2021	1,700.55			
	001-000-349 INVESTMENT INCOME	QTLY MGMT FEE 06-30-2021			1,700.55		
5181	1862 UNIFIRST CORPORATION	105 0958352	09/20/2021	293.00			
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	384.06	
	400-722-535 UNIFORMS	5 PUBLIC WORKS DEPT			47.25	47.25	
	001-301-535 UNIFORMS	20 STREET DEPT			184.50	184.50	
	400-710-535 UNIFORMS	METER READER DEPT			9.45	9.45	
	001-270-537 UNIFORMS	BEAUTIFICATION			9.45	9.45	
	001-400-535 UNIFORMS	ANIMAL CONTROL			9.45	9.45	

DOCKET		*-----INVOICE-----*							
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET		
	001-550-535 UNIFORMS	DEFE			2.33	386.39			
	400-722-535 UNIFORMS	DEFE			2.34	49.59			
	001-301-535 UNIFORMS	DEFE			2.34	186.84			
	400-710-535 UNIFORMS	DEFE			2.33	11.78			
	001-270-537 UNIFORMS	DEFE			2.33	11.78			
	001-400-535 UNIFORMS	DEFE			2.33	11.78			
5182	1862 UNIFIRST CORPORATION	105 0959445	09/27/2021	359.00					
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	405.29			
	400-722-535 UNIFORMS	5 PUBLIC WORKS DEPT			47.25	96.84			
	001-301-535 UNIFORMS	19 STREETS DEPT			184.50	371.34			
	400-710-535 UNIFORMS	METER READER DEPT			9.45	21.23			
	001-270-537 UNIFORMS	BEAUTIFICATION			9.45	21.23			
	001-400-535 UNIFORMS	ANIMAL CONTROL			9.45	21.23			
	001-550-535 UNIFORMS	DEFE			2.33	407.62			
	400-722-535 UNIFORMS	DEFE			2.34	99.18			
	001-301-535 UNIFORMS	DEFE			2.34	373.68			
	400-710-535 UNIFORMS	DEFE			2.33	23.56			
	001-270-537 UNIFORMS	DEFE			2.33	23.56			
	001-400-535 UNIFORMS	DEFE			2.33	23.56			
	001-301-535 UNIFORMS	RESTOCKING FEE			66.00	439.68			
5183	1 US DOLLAR REMITTANCE	HRMN007304	10/01/2021	892.50					
	001-140-636 MAINTENANCE AGREEMEN	MINUTE BOOK INDEXING			90.00	690.00			
	001-140-636 MAINTENANCE AGREEMEN	SCAN WORK STATION SOFTWARE			90.00	780.00			
	001-115-636 MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT			275.00	275.00			
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC			200.00	475.00			
	001-115-636 MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT			42.50	517.50			
	001-115-636 MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE			130.00	647.50			
	001-115-636 MAINTENANCE AGREEMEN	INSITE SUPPORT			65.00	712.50			
5184	357 US POSTAL SERVICE	OCT 2021	10/01/2021	1,000.00					
	400-710-618 POSTAGE	MONTHLY POSTAGE ON PERMIT			1,000.00	1,022.06			
5185	911 WALMART	SEPT 2021	10/01/2021	150.00					
	001-000-358 MISC - POLICE REPORT	RESTITUTION -EDISON WATSON			150.00				
5186	828 WARRAN AUTOMOTIVE INC	23444	09/30/2021	543.02					
	001-200-637 REPAIRS & MAINTENANC	BRAKE ROTOR AND PAD KIT			439.99	956.95			
	001-200-637 REPAIRS & MAINTENANC	REMOVE/REPLACE/PACK WHEEL			95.00	1,051.95			
	001-200-637 REPAIRS & MAINTENANC	SHOP SUPPLELIS			5.35	1,057.30			
	001-200-637 REPAIRS & MAINTENANC	HAZARDOUS MATERIALS			2.68	1,059.98			
5187	516 WARREN PAVING	50323	09/14/2021	2,952.20					
	001-301-599 MAINT SUPPLIES - ROA	LOAD OF COLD PATCH			2,211.00	3,741.20			
	001-301-599 MAINT SUPPLIES - ROA	LOAD OF A BASE LIMESTONE			741.20	4,482.40			
5188	1991 WILLIAM JEFFREY LEE	SEPT 2021	10/01/2021	150.00					
	001-000-330 COURT FINES & FEES	BOND REFUND			150.00				
5189	1699 WILLYGOAT, INC.	205702	07/14/2021	9,437.00					

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-550-740		IMPROVEMENT O/T BUILD	DOUBLE STATION CHEST PRESS		2,277.00	2,277.00	
		001-550-740		IMPROVEMENT O/T BUILD	DOUBLE STATION SKY WALKER		1,185.00	3,462.00	
		001-550-740		IMPROVEMENT O/T BUILD	TRIPLE STATION CHIN UP BAR		1,016.00	4,478.00	
		001-550-740		IMPROVEMENT O/T BUILD	DOUBLE STATION LEG PRESS		1,324.00	5,802.00	
		001-550-740		IMPROVEMENT O/T BUILD	INSTALLATION		3,500.00	9,302.00	
		001-550-740		IMPROVEMENT O/T BUILD	SHIPPING		485.00	9,787.00	
		001-550-740		IMPROVEMENT O/T BUILD	DISCOUNT		350.00-	9,437.00	
5190		1699		WILLYGOAT, INC.	205703	07/14/2021	25,079.51		
		001-550-740		IMPROVEMENT O/T BUILD	BIG SKY PLAYGROUND EQUIP		17,570.40	27,007.40	
		001-550-740		IMPROVEMENT O/T BUILD	INSTALLATION		6,900.00	33,907.40	
		001-550-740		IMPROVEMENT O/T BUILD	SHIPPING		959.00	34,866.40	
		001-550-740		IMPROVEMENT O/T BUILD	DISCOUNT		349.89-	34,516.51	
		TOTAL >>>					275,124.93		
							<u>275,124.93</u>		

DOCKET NUMBER	*----- VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			001-000-000			142,666.01		
			400-000-000			53,884.23		
			601-000-000			5,582.32		
			313-000-000			72,992.37		
TOTAL DOCKET >>					862,251.92	<u>862,251.92</u>		