

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
4176	1937	CAPITAL ONE		1635640897	05/07/2021	147.60			
	001-260-500	OFFICE SUPPLIES		COFFEE, SUGAR, FILTERS			136.62	341.00	1,000.00
	001-140-570	OTHER SUPPLIES & MAT		LARGE BAG CANDY			10.98	365.60	2,000.00
4177	909	CITY OF WAVELAND		06/21 UTIL T	06/09/2021	29,166.67			
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	262,500.03	350,000.00
4178	909	CITY OF WAVELAND		60121 DEBT D	06/04/2021	133,662.51			
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			133,662.51		
4179	909	CITY OF WAVELAND		60121 LIB DK	06/04/2021	10,306.34			
	101-000-135	DUE TO A/P PAY		DUE TO A/P PAY			10,306.34		
4180	909	CITY OF WAVELAND		60121 PR DKT	06/04/2021	923.51			
	601-000-151	DUE TO 001 GENERAL F		DUE TO 001 GENERAL FUND			923.51		
4181	909	CITY OF WAVELAND		60121 UTIL D	06/04/2021	59,787.46			
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			59,787.46		
4182	1688	PAYROLL CLEARING		60321 GF PR	06/03/2021	151,976.67			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			151,976.67		
4183	1688	PAYROLL CLEARING		60321 UF PR	06/03/2021	21,884.40			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			21,884.40		
4184	1688	PAYROLL CLEARING		H GILLUM WC	06/03/2021	490.99			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			490.99		
4185	1688	PAYROLL CLEARING		INISO 052821	05/28/2021	555.19			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			555.19		
4186	1688	PAYROLL CLEARING		PR D HOLCOMB	06/07/2021	2,622.60			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			2,622.60		
TOTAL >>>						411,523.94			
							411,523.94		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000				155,793.05	
				400-000-000				110,838.53	
				200-000-000				133,662.51	
				101-000-000				10,306.34	
				601-000-000				923.51	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
4187	54	AARON WILKINSON		6510	05/28/2021	700.00			
	400-722-637	REPAIRS & MAINTENANC		EMERGENCY ELECTRICAL REPAI			700.00	59,763.62	70,000.00
4188	54	AARON WILKINSON		6512	06/02/2021	680.00			
	400-726-637	REPAIRS & MAINTENANC		HRS REPAIR LS AT MARGIE/R			170.00	71,163.46	85,000.00
	400-726-637	REPAIRS & MAINTENANC		HRS REPAIR LS AT CAMELLIA			170.00	71,333.46	85,000.00
	400-726-637	REPAIRS & MAINTENANC		HRS CRANE TRUCK			340.00	71,673.46	85,000.00
4189	1617	AFFORDABLE COMPUTER SOLUTIONS		299	06/01/2021	2,313.25			
	001-140-636	MAINTENANCE AGREEMEN		COMPUTER NETWORK SUPPORT			600.00	24,076.74	34,200.00
	001-200-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			600.00	18,380.65	30,000.00
	001-280-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			300.00	4,583.22	8,500.00
	400-710-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			300.00	3,857.74	10,000.00
	001-260-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			100.00	17,000.55	20,509.20
	001-140-605	TELEPHONE		10 MICROSOFT BASIC EMAILS			57.00	11,349.71	18,000.00
	001-140-605	TELEPHONE		3 MICROSOFT STANDARD EMAIL			42.75	11,392.46	18,000.00
	001-200-605	TELEPHONE		26 MICROSOFT BASIC EMAIL			148.20	15,510.92	15,800.00
	001-115-605	TELEPHONE		6 MICROSOFT BASIC EMAIL			34.20	1,341.66	1,400.00
	001-260-605	TELEPHONE		2 MICROSOFT BASIC EMAIL			11.40	10,105.65	16,600.00
	001-280-605	TELEPHONE		5 MICROSOFT BASIC EMAIL			28.50	2,169.82	1,400.00
	400-710-605	TELEPHONE		5 MICROSOFT BASIC EMAIL			28.50	2,460.96	2,000.00
	400-700-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	250.73	142.00
	001-301-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	51.30	
	001-550-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	465.35	950.00
	001-571-605	TELEPHONE		2 MICROSOFT BASIC EMAIL			11.40	1,455.35	3,600.00
	001-270-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	51.30	
	001-160-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	51.30	
	001-450-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	261.12	1,800.00
	001-400-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			5.70	51.30	
	400-722-605	TELEPHONE		2 MICROSOFT BASIC EMAIL			11.40	961.50	1,500.00
4190	1215	ALTERNATIVE SENTENCING & ARRES		829	06/07/2021	165.00			
	001-301-682	DRUG TESTING - PRE-E		2 STREET DEPT DRUG TEST			70.00	590.00	425.00
	001-200-682	DRUG TESTING - PRE-E		3 POLICE DEPT DRUG TEST			95.00	495.00	800.00
4191	934	AMERICAN MUNICIPAL SERVICES		50210	06/03/2021	1,437.11			
	001-115-601	PROFESSIONAL SERVICE		FEES DUE FOR COLLECTION			1,437.11	3,686.82	6,000.00
4192	1932	ANGELIA LOUISE CLARK		MAY 2021	06/04/2021	150.00			
	001-000-330	COURT FINES & FEES		BOND REFUND			150.00		
4193	1629	AT&T MOBILITY		X06052021	05/27/2021	155.95			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE			60.08	487.72	725.00
	001-140-606	CELLPHONE		CITY CLERK'S CELL PHONE			50.46	1,509.70	1,400.00
	001-160-606	CELLPHONE		CITY ATTORNEY CELL PHONE			45.41	403.09	750.00
4194	1591	BOURGEOIS TRUCKING & EQUIPMENT		709	06/10/2021	550.00			
	001-301-599	MAINT SUPPLIES - ROA		LOADS SAND			300.00	50,700.00	53,500.00
	001-301-599	MAINT SUPPLIES - ROA		LOADS CLAY			250.00	50,950.00	53,500.00
4195	1311	C SPIRE BUSINESS SOLUTIONS		JUNE 2021	05/31/2021	282.99			

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-200-636	MAINTENANCE AGREEMEN		BACK UP CIRCUIT FOR PD			282.99	18,663.64	30,000.00
4196	1040	CARD SERVICES		JUNE 2021	06/08/2021	13.90			
	001-120-570	OTHER SUPPLIES & MAT		ADOBE MONTHLY			13.90	341.19	3,500.00
4197	1802	CASCIO SANFORD GOVERNMENT		9402	05/01/2021	3,000.00			
	001-120-601	PROFESSIONAL SERVICE		GOV'T RELATIONS SER - MAY-			3,000.00	24,690.56	37,500.00
4198	1802	CASCIO SANFORD GOVERNMENT		9416	05/01/2021	3,000.00			
	001-120-601	PROFESSIONAL SERVICE		GOV'T RELATIONS SER -JUNE			3,000.00	27,690.56	37,500.00
4199	1738	CHARLES PERNICIARO, SR.		2427	06/01/2021	1,452.00			
	001-200-637	REPAIRS & MAINTENANC		FRONT BRAKE PADS			85.00	17,052.88	30,000.00
	001-200-637	REPAIRS & MAINTENANC		BRAKE ROTORS			276.00	17,328.88	30,000.00
	001-200-637	REPAIRS & MAINTENANC		BALL JOINTS			120.00	17,448.88	30,000.00
	001-200-637	REPAIRS & MAINTENANC		LOWER CONTROL ARMS FORWARD			260.00	17,708.88	30,000.00
	001-200-637	REPAIRS & MAINTENANC		LOWER WARD ARMS			230.00	17,938.88	30,000.00
	001-200-637	REPAIRS & MAINTENANC		6.5 HOURS LABOR			481.00	18,419.88	30,000.00
4200	1738	CHARLES PERNICIARO, SR.		2428	06/08/2021	1,367.50			
	001-200-637	REPAIRS & MAINTENANC		A/C REPAIR ON UNIT 868D			1,097.50	19,517.38	30,000.00
	001-200-637	REPAIRS & MAINTENANC		RADIATOR			240.00	19,757.38	30,000.00
	001-200-637	REPAIRS & MAINTENANC		GALLONS ANTIFREEZE			30.00	19,787.38	30,000.00
4201	1368	CIMA		MSBAYS*	06/01/2021	373.75			
	001-450-625	INSURANCE		INSURANCE RENEWAL			373.75	373.75	
4202	909	CITY OF WAVELAND		JUNE 2021	06/01/2021	25,160.97			
	400-840-810	MDEQ SRF LOAN PRINCI		PRINCIPAL PAYMENT			18,233.07	163,145.06	218,003.97
	400-840-820	MDEQ SRF LOAN INTERE		INTREST PAYMENT			6,927.90	63,303.67	83,927.70
4203	1273	CITY OF WAVELAND WATER AND		GAS MAY 2021	06/04/2021	100.00			
	001-000-358	MISC - POLICE REPORT		RESTITUTION			100.00		
4204	14	COAST EPA		44131	05/21/2021	7,111.49			
	400-724-630	UTILITIES - ELECTRIC		BALTIC WATER TOWER			95.22	38,124.45	60,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-004 BALTIC ST LS			166.73	49,180.12	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-005 HWY 90 LS			250.75	49,430.87	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330--008 ELAINE ST LS			60.52	49,491.39	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-010 RYAN ST LS			84.26	49,575.65	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-015 KMART SHOPPING			54.90	49,630.55	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-016 SYCAMORE/RUE DE			63.71	49,694.26	80,000.00
	001-301-634	UTILITIES - STREET &		635330-017 HOGAN/TABOR			55.51	167,283.76	239,300.00
	400-726-630	UTILITIES - ELECTRIC		635330-018HWY 90 FRNT CAR			40.82	49,735.08	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-019 HWY 90 460 LS			71.49	49,806.57	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-021 OST 909			353.54	50,160.11	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-022 RUE DE LASALLE/			53.60	50,213.71	80,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-027 OST 436			185.46	50,399.17	80,000.00
	001-301-634	UTILITIES - STREET &		635330-029 NICHOLSON/MCLAU			39.12	167,322.88	239,300.00
	001-301-634	UTILITIES - STREET &		635330-030 HWY 603 LIGHTS			72.28	167,395.16	239,300.00
	001-301-634	UTILITIES - STREET &		635330-031 HWY 603 9017			71.36	167,466.52	239,300.00

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	001-301-634 UTILITIES - STREET &	635330-033 CITY WAVE LIGH		1,723.68		169,190.20	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-034 HWY 90 LIGHT 17		140.38		169,330.58	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-035 HWY 90 LIGHT 16		272.69		169,603.27	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-036 HWY 90/603 LIGH		81.04		169,684.31	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-037 HWY 90 LIGHT 21		50.63		169,734.94	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-038 COW HWY 90 & 60		42.80		169,777.74	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-039 HWY 90 LIGHT 19		110.89		169,888.63	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-041 CITY WAVE LIGHT		410.87		170,299.50	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-043 KILNWAVE CUTOFF		522.12		170,821.62	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-056HWY 90/WALMART		53.11		170,874.73	239,300.00	
	001-301-634 UTILITIES - STREET &	635330-057 HWY 90 NICHOLSO		67.95		170,942.68	239,300.00	
	400-726-630 UTILITIES - ELECTRIC	635330-059 SUPERIOR ST		59.93		50,459.10	80,000.00	
	001-301-634 UTILITIES - STREET &	635330-064 CITY WAVE LIGHT		1,856.13		172,798.81	239,300.00	
4205	14 COAST EPA	44168	05/26/2021	36.90				
	400-726-630 UTILITIES - ELECTRIC	635330-061 RANIER ST 5083		36.90		50,496.00	80,000.00	
4206	237 COMPTON ENGINEERING, INC	221-019-2	05/31/2021	4,580.00				
	130-140-698 ZETA DISASTER CONTRA	ZETA PROJECTS		4,580.00		17,766.24		
4207	237 COMPTON ENGINEERING, INC	221-033.001-	05/31/2021	405.00				
	313-301-603 PROFESSIONAL SERVICE	WAVELAND RD PAVING		405.00		64,620.54	75,000.00	
4208	237 COMPTON ENGINEERING, INC	221-033.003-	05/31/2021	4,125.00				
	001-301-601 PROFESSIONAL SERVICE	ST JOSEPH ST. DRAINAGE		4,125.00		14,125.00	13,000.00	
4209	22 CONSOLIDATED PIPE & SUPPLY CO,	3702791	06/02/2021	2,510.00				
	400-725-637 REPAIRS & MAINTENANC	2X1 CTS FAST TAP		2,510.00		10,477.00	7,500.00	
4210	1725 DANA SAFETY SUPPLY, INC.	719431/72333	05/17/2021	728.50				
	001-200-637 REPAIRS & MAINTENANC	BROOKINGS ST DUAL COLOR		560.00		20,347.38	30,000.00	
	001-200-637 REPAIRS & MAINTENANC	MISC MIC CABLE COILED HARN		33.50		20,380.88	30,000.00	
	001-200-637 REPAIRS & MAINTENANC	MISC SPLIT PHANTOM MOUNTIN		100.00		20,480.88	30,000.00	
	001-200-637 REPAIRS & MAINTENANC	FREIGHT		35.00		20,515.88	30,000.00	
4211	1927 DAVID PAUL VILLERE	MAY 2021	06/04/2021	150.00				
	001-000-330 COURT FINES & FEES	BOND REFUND		150.00				
4212	1668 DIAZ BROTHERS PRINTING	4006	06/07/2021	1,523.49				
	001-265-620 ADVERTISING & PUBLIS	FLOOD OUTREACH MAILINGS		774.80		774.80	2,000.00	
	001-265-620 ADVERTISING & PUBLIS	POSTAGE		748.69		1,523.49	2,000.00	
4213	1884 DXP ENTERPRISES, INC.	52099687	04/30/2021	8,270.00				
	400-726-637 REPAIRS & MAINTENANC	BARNES SITHE 5HP CHOPPER		6,375.00		78,048.46	85,000.00	
	400-726-637 REPAIRS & MAINTENANC	WHITE IRON IMPELLER		1,895.00		79,943.46	85,000.00	
4214	1884 DXP ENTERPRISES, INC.	52157611	05/27/2021	342.04				
	400-726-637 REPAIRS & MAINTENANC	LIFTING CHAIN AND SHACKLES		310.00		80,253.46	85,000.00	
	400-726-637 REPAIRS & MAINTENANC	SHIPPING		32.04		80,285.50	85,000.00	
4215	688 EEP	460402	06/02/2021	72,985.00				

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	001-260-750	MOBILE EQUIPMENT	SCOTT 45MIN CYLINDER W/VAL		10,530.00	15,677.40	86,000.00	
	001-260-750	MOBILE EQUIPMENT	SCOTT AV 3000 FACEPIECE		2,620.00	18,297.40	86,000.00	
	001-260-750	MOBILE EQUIPMENT	SCOTT AIR PAK X3 PRO STATE		59,835.00	78,132.40	86,000.00	
4216	823	FRED'S TRANSMISSIONS	JUNE2021	06/03/2021	700.00			
	400-710-637	REPAIRS & MAINTENANC	REPAIR BZ09 - METER READER		700.00	1,851.41	1,750.00	
4217	15	FUELMAN OF MISSISSIPPI	NP60136098	05/31/2021	2,859.29			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		395.26	8,837.13	7,500.00	
	001-301-525	FUEL	STREET DEPT VEHICLES		384.16	14,702.06	35,000.00	
	001-260-525	FUEL	FIRE DEPT VEHICLES		357.18	7,428.84	10,500.00	
	001-200-525	FUEL	POLICE DEPT VEHICLES		1,402.54	34,622.03	50,000.00	
	001-550-525	FUEL	PARKS DEPT VEHICLES		64.09	1,652.19	3,500.00	
	001-280-525	FUEL	BUILDING DEPT VEHICLES		48.48	365.84	975.00	
	400-710-525	FUEL	METER READER VEHICLE		54.95	1,423.35	2,800.00	
	001-400-525	FUEL	ANIMAL CONTROL		48.63	1,038.19	2,000.00	
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE		104.00	20,619.88	30,000.00	
4218	15	FUELMAN OF MISSISSIPPI	NP60212475	06/07/2021	2,628.36			
	001-120-525	FUEL	MAYOR'S VEHICLE		47.17	977.99	1,500.00	
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES		313.39	9,150.52	7,500.00	
	001-301-525	FUEL	STREET DEPT VEHICLES		260.34	14,962.40	35,000.00	
	001-260-525	FUEL	FIRE DEPT VEHICLES		333.85	7,762.69	10,500.00	
	001-200-525	FUEL	POLICE DEPT VEHICLES		1,477.12	36,099.15	50,000.00	
	001-550-525	FUEL	PARKS DEPT VEHICLES		40.00	1,692.19	3,500.00	
	400-710-525	FUEL	METER READER VEHICLE		58.80	1,482.15	2,800.00	
	001-400-525	FUEL	ANIMAL CONTROL		48.22	1,086.41	2,000.00	
	400-700-525	FUEL	PUBLIC WORKS MANAGER		49.47	770.23	1,375.00	
4219	1928	GENEVIEVE LOURDES PEREZ	MAY 2021	06/04/2021	500.00			
	001-000-330	COURT FINES & FEES	BOND REFUND		500.00			
4220	532	HANCOCK COUNTY SHERIFF'S OFFIC	2021WAVE005H	06/07/2021	7,000.00			
	001-215-681	CHARGES FOR PRISONER	HOUSING FOR INMATES		7,000.00	66,461.40	115,000.00	
4221	130	HANCOCK COUNTY SOLID WASTE AUT	992	06/08/2021	26,792.81			
	400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.57		23,896.29	206,901.42	279,000.00	
	400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$		2,896.52	209,797.94	279,000.00	
4222	45	HANCOCK COUNTY UTILITY AUTHORI	MAY 2021	05/31/2021	78,011.73			
	400-727-601	PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE		50,469.62	531,680.15	650,000.00	
	400-727-601	PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5		3,706.40	535,386.55	650,000.00	
	400-727-601	PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5		2,457.21	537,843.76	650,000.00	
	400-727-601	PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6		13,156.00	550,999.76	650,000.00	
	400-727-601	PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6		8,222.50	559,222.26	650,000.00	
4223	5	HANCOCK COUNTY-CHANCERY CLERK	MAY 2021*	06/04/2021	210.00			
	001-000-140	LOCAL: HANCOCK LAW L	LAW LIBRARY FUND		210.00			
4224	51	HANCOCK WHITNEY BANK	37412	05/24/2021	650.00			
	200-810-830	PAYMENT FISCAL AGENT	SEMI-ANNUAL TRUSTEE FEE		600.00	1,250.00	1,300.00	

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	200-810-830 PAYMENT FISCAL AGENT	S/A REGULATORY PROCESSING			50.00	1,300.00	1,300.00
4225	105 HUBBARD'S HARDWARE, LLC	090234	05/27/2021	440.52			
	400-722-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			440.52	20,201.10	30,000.00
4226	105 HUBBARD'S HARDWARE, LLC	090316	06/01/2021	449.18			
	001-550-590 EQUIPMENT REPAIRS &	ROLLS WEED EATER STRING			81.36	1,535.73	2,500.00
	001-550-590 EQUIPMENT REPAIRS &	2-1/2 GAL WEED KOLLER			286.08	1,821.81	2,500.00
	001-550-590 EQUIPMENT REPAIRS &	CHAIN			67.69	1,889.50	2,500.00
	001-550-590 EQUIPMENT REPAIRS &	FLEA KILLER			63.96	1,953.46	2,500.00
	001-550-590 EQUIPMENT REPAIRS &	DISCOUNT			49.91	1,903.55	2,500.00
4227	105 HUBBARD'S HARDWARE, LLC	090486	06/07/2021	152.55			
	001-270-570 OTHER SUPPLIES & MAT	PICK UP TOOLS			169.50	1,040.83	6,000.00
	001-270-570 OTHER SUPPLIES & MAT	DISCOUNT			16.95	1,023.88	6,000.00
4228	1929 IMANA ASHLEY MCDANIEL	MAY 2021	06/04/2021	500.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			500.00		
4229	1935 JAMES DAVID HOUSTON	MAY 2021	06/04/2021	150.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			150.00		
4230	1883 JAY LEE COMPANY	4286	06/02/2021	3,200.00			
	400-725-637 REPAIRS & MAINTENANC	EMERGENCY GAS REPAIR ON			3,200.00	13,677.00	7,500.00
4231	1042 KENTWOOD SPRINGS	146022000	06/02/2021	52.36			
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			52.36	880.48	1,500.00
4232	1694 KING WASTE SERVICES, LLC	8762	06/03/2021	150.00			
	001-550-642 RENTAL - MACHINERY &	PORT-O-LETS AT LIGHTHOUSE			150.00	849.40	5,500.00
4233	613 LIME PI DIGITAL	52398	06/01/2021	500.00			
	001-140-601 PROFESSIONAL SERVICE	MONTHLY WEBSITE MNGT			500.00	23,883.00	28,000.00
4234	301 MAGNOLIA GAS INC	17654	05/24/2021	222.88			
	001-260-631 UTILITIES - GAS	REFILL CENTRAL STATION PRO			222.88	900.19	2,000.00
4235	1095 MES	IN1584985	06/01/2021	5,750.00			
	001-260-750 MOBILE EQUIPMENT	5 INCH SUPPLY HOSE			5,700.00	83,832.40	86,000.00
	001-260-750 MOBILE EQUIPMENT	FREIGHT			50.00	83,882.40	86,000.00
4236	1930 MICHAEL JOSEPH EDWARDS	MAY 2021	06/04/2021	150.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			150.00		
4237	178 MIDSOUTH METER & REGULATION	8386	05/19/2021	18.50			
	400-725-591 METER & COMPONENT SU	CONNECTION SET FOR REPLACE			18.50	5,983.33	15,000.00
4238	178 MIDSOUTH METER & REGULATION	8409	05/27/2021	574.08			
	400-725-591 METER & COMPONENT SU	GAS METER FOR 126 WHISPERI			425.00	6,408.33	15,000.00
	400-725-591 METER & COMPONENT SU	METER CONNECTIONS			25.58	6,433.91	15,000.00
	400-725-591 METER & COMPONENT SU	BELGAS P140 2 PSI			88.50	6,522.41	15,000.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	400-725-591	METER & COMPONENT SU SHIPPING			35.00	6,557.41	15,000.00	
4239	178	MIDSOUTH METER & REGULATION	8410	05/27/2021	1,805.00			
	400-725-591	METER & COMPONENT SU GAS METERS			875.00	7,432.41	15,000.00	
	400-725-591	METER & COMPONENT SU REGULATORS			620.00	8,052.41	15,000.00	
	400-725-591	METER & COMPONENT SU METER CONNECTIONS			185.00	8,237.41	15,000.00	
	400-725-591	METER & COMPONENT SU SHIPPING			125.00	8,362.41	15,000.00	
4240	178	MIDSOUTH METER & REGULATION	8417	06/01/2021	574.08			
	400-725-591	METER & COMPONENT SU GAS METER/CONNECTIONS FOR			574.08	8,936.49	15,000.00	
4241	178	MIDSOUTH METER & REGULATION	8432	06/04/2021	1,687.49			
	400-725-591	METER & COMPONENT SU GAS METER/REGULATOR/CONNEC			1,687.49	10,623.98	15,000.00	
4242	4	MISSISSIPPI DEPT OF PUBLIC SAF	MAY2021	06/04/2021	1,784.25			
	001-000-139	STATE: DEPT PUBLIC S SPECIAL ASSESSMENTS WIRELE			1,186.25			
	001-000-139	STATE: DEPT PUBLIC S CRIME STOPPERS			233.50			
	001-000-139	STATE: DEPT PUBLIC S INTERLOCK INGITION ASSESSM			364.50			
4243	1885	MISSISSIPPI MAGAZINE	00038785	05/01/2021	1,425.00			
	001-140-620	ADVERTISING & PUBLIS FULL PAGE			1,395.00	2,387.85	8,000.00	
	001-140-620	ADVERTISING & PUBLIS PRODUCTION CHARGES			30.00	2,417.85	8,000.00	
4244	13	MISSISSIPPI POWER	JUNE 2021	06/02/2021	204.80			
	001-550-630	UTILITIES - ELECTRIC 108 N. BEACH - LIGHTHOUSE			204.80	10,613.12	23,600.00	
4245	223	MOMBO CO.	23	04/15/2021	450.00			
	001-260-637	REPAIRS & MAINTENANC LETTERING OF NEW DODGE TRU			450.00	16,103.23	50,000.00	
4246	1931	MORGAN ASHLEY MCMASTER	MAY 2021	06/04/2021	150.00			
	001-000-330	COURT FINES & FEES BOND REFUND			150.00			
4247	1656	MOW LIFE	5977	06/04/2021	199.00			
	001-260-590	EQUIPMENT REPAIRS & SHARPEN 20 IN CHAINSAW CHA			50.00	2,010.91	8,000.00	
	001-260-590	EQUIPMENT REPAIRS & SHARPEN 16 IN CHAINSAW CHA			42.00	2,052.91	8,000.00	
	001-260-590	EQUIPMENT REPAIRS & SHARPEN 14 IN CHAINSAW CHA			17.00	2,069.91	8,000.00	
	001-260-590	EQUIPMENT REPAIRS & BLADES/HUSLER RAPTOR			60.00	2,129.91	8,000.00	
	001-260-590	EQUIPMENT REPAIRS & AIR FILTER			20.00	2,149.91	8,000.00	
	001-260-590	EQUIPMENT REPAIRS & LABOR			10.00	2,159.91	8,000.00	
4248	1656	MOW LIFE	5978	06/04/2021	75.00			
	001-301-590	EQUIPMENT REPAIRS & REPAIRS ON 3 WEED EATERS			75.00	9,430.80	51,600.00	
4249	947	NAPA	287204	05/25/2021	188.75			
	001-301-637	REPAIRS & MAINTENANC RADIATOR FOR PW 61			188.75	86,048.15	105,000.00	
4250	947	NAPA	287547	05/28/2021	75.62			
	400-722-570	OTHER SUPPLIES & MAT 4 GAS CANS			75.62	20,276.72	30,000.00	
4251	947	NAPA	287583	05/28/2021	41.25			
	001-301-590	EQUIPMENT REPAIRS & LAWNMOWER BATTERY			41.25	9,472.05	51,600.00	

CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
4252	1303 PINE BELT OIL	1546000	06/03/2021	971.62				
	001-301-525 FUEL	500 GALLONS DYED DIESEL			971.62	15,934.02	35,000.00	
4253	1926 PINECREST MANOR	MAY2021*	06/04/2021	150.00				
	001-000-358 MISC - POLICE REPORT	RESTITUTION			150.00			
4254	318 PROHOSTING ACCOUNTING DIVISION	JUNE 2021	06/02/2021	17.95				
	001-200-636 MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	18,681.59	30,000.00	
4255	1251 RJ YOUNG COMPANY LLC	INV4250039	05/26/2021	1,252.51				
	001-140-636 MAINTENANCE AGREEMEN	MAYOR'S OFFICE BASE RATE			236.18	24,312.92	34,200.00	
	001-140-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			107.04	24,419.96	34,200.00	
	001-280-636 MAINTENANCE AGREEMEN	BUILDING DEPT BASE RATE			173.03	4,756.25	8,500.00	
	001-280-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			77.67	4,833.92	8,500.00	
	001-115-636 MAINTENANCE AGREEMEN	COURT DEPT BASE RATE			173.03	7,134.30	7,000.00	
	001-115-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			48.63	7,182.93	7,000.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE DPT BASE RATE			134.29	18,815.88	30,000.00	
	001-200-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			25.07	18,840.95	30,000.00	
	001-200-636 MAINTENANCE AGREEMEN	POLICE PATROL BASE RATE			155.49	18,996.44	30,000.00	
	001-260-636 MAINTENANCE AGREEMEN	FIRE DEPT BASE RATE			105.78	17,106.33	20,509.20	
	001-260-636 MAINTENANCE AGREEMEN	CONTRACT PER COPY			16.30	17,122.63	20,509.20	
4256	1380 ROBBIE'S AC AND HEAT LLC	10520110910	05/20/2021	156.89				
	001-260-590 EQUIPMENT REPAIRS &	REPAIR ICE MACHINE AT CENT			156.89	2,316.80	8,000.00	
4257	1380 ROBBIE'S AC AND HEAT LLC	10610151749	06/10/2021	5,680.00				
	001-571-637 REPAIRS & MAINTENANC	A/C REPAIR AS DEFINED BY S			5,680.00	6,422.00	6,500.00	
4258	808 ROBERT "RED" HENRY	694153	06/02/2021	975.00				
	001-301-599 MAINT SUPPLIES - ROA	TREE REMOVAL ON HERLIHY ST			975.00	51,925.00	53,500.00	
4259	1551 ROCIC	0053904-IN	06/01/2021	300.00				
	001-200-616 DUES, MEMBERSHIP, SU	ANNUAL SERVICE FEE			300.00	300.00	650.00	
4260	667 S & L OFFICE SUPPLIES	89372	06/01/2021	96.07				
	001-140-500 OFFICE SUPPLIES	BSN20855 LAMINATING POUCHES			28.86	5,782.84	15,000.00	
	001-140-500 OFFICE SUPPLIES	COFFEE			29.86	5,812.70	15,000.00	
	001-140-500 OFFICE SUPPLIES	CREAMER			21.65	5,834.35	15,000.00	
	001-140-500 OFFICE SUPPLIES	SUGAR			15.70	5,850.05	15,000.00	
4261	667 S & L OFFICE SUPPLIES	89510	06/04/2021	124.07				
	400-722-570 OTHER SUPPLIES & MAT	COFFEE			59.72	20,336.44	30,000.00	
	400-722-570 OTHER SUPPLIES & MAT	SUGAR			47.10	20,383.54	30,000.00	
	400-722-570 OTHER SUPPLIES & MAT	CREAMER			17.25	20,400.79	30,000.00	
4262	667 S & L OFFICE SUPPLIES	89511	06/04/2021	345.72				
	001-301-570 OTHER SUPPLIES & MAT	CARTONS WYPALL TOWELS			345.72	7,286.60	8,000.00	
4263	667 S & L OFFICE SUPPLIES	89516/89559	06/04/2021	24.54				
	001-260-570 OTHER SUPPLIES & MAT	BLACK PAINT MARKERS			12.27	3,828.38	7,000.00	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-260-570	OTHER SUPPLIES & MAT	WHITE PAINT MARKERS		12.27		3,840.65	7,000.00
4264	1934	SAMANTHA ANN RUSH		MAY 2021	06/04/2021	150.00			
		001-000-330	COURT FINES & FEES	BOND REFUND		150.00			
4265	1878	SMOKE-N-ALE		MAY 2021**	06/04/2021	86.25			
		001-000-358	MISC - POLICE REPORT	RESTITUTION: KAYLA BICHON		86.25			
4266	177	SOUTHERN PIPE & SUPPLY COMPANY		5303585	05/17/2021	194.83			
		400-726-637	REPAIRS & MAINTENANC	6 INCH 45		40.29		80,325.79	85,000.00
		400-726-637	REPAIRS & MAINTENANC	6 INCH COUPLINGS		16.94		80,342.73	85,000.00
		400-726-637	REPAIRS & MAINTENANC	6 INCH FERNCOS		36.80		80,379.53	85,000.00
		400-726-637	REPAIRS & MAINTENANC	FT 6X10 PVC SOLID PIPE		100.80		80,480.33	85,000.00
4267	3	STATE TREASURER		MAY 2021	06/04/2021	18,742.09			
		001-000-138	STATE: COURT FINE AS	TV		11,237.09			
		001-000-138	STATE: COURT FINE AS	IC		772.50			
		001-000-138	STATE: COURT FINE AS	TT		350.00			
		001-000-138	STATE: COURT FINE AS	OM		1,971.00			
		001-000-138	STATE: COURT FINE AS	ABF		303.75			
		001-000-138	STATE: COURT FINE AS	VBF		150.00			
		001-000-138	STATE: COURT FINE AS	CC		68.00			
		001-000-138	STATE: COURT FINE AS	MVL		536.00			
		001-000-138	STATE: COURT FINE AS	UMI		3,353.75			
4268	70	SUN COAST BUSINESS SUPPLY		1283583	06/04/2021	639.80			
		001-550-510	CLEANING & JANITORIA	CASES OF TRASH BAGS		639.80		6,385.27	7,800.00
4269	1767	TEC		1024968	06/01/2021	2,812.19			
		001-140-605	TELEPHONE	CITY ADMINISTRATION		618.57		12,011.03	18,000.00
		400-722-605	TELEPHONE	PUBLIC WORKS PHONE/INTERNE		134.10		1,095.60	1,500.00
		400-700-605	TELEPHONE	PUBLIC WORKS MANAGER		28.04		278.77	142.00
		001-571-605	TELEPHONE	CIVIC CTRTELEPHONE /INTERN		193.25		1,648.60	3,600.00
		001-260-605	TELEPHONE	FIRE DEPARTMENTS		520.47		10,626.12	16,600.00
		001-550-605	TELEPHONE	LIGHTHOUSE		59.15		524.50	950.00
		001-280-605	TELEPHONE	BUILDING/ZONING		152.15		2,321.97	1,400.00
		400-710-605	TELEPHONE	UTILITY DEPT		175.03		2,635.99	2,000.00
		001-200-605	TELEPHONE	POLICE DEPT		745.52		16,256.44	15,800.00
		001-115-605	TELEPHONE	COURT DEPT		155.85		1,497.51	1,400.00
		001-450-605	TELEPHONE	RSVP		30.06		291.18	1,800.00
4270	315	TIMOTHY A. KELLAR, CHANCERY CL		JUNE 2021	06/01/2021	840.00			
		001-140-601	PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS -MAY		840.00		24,723.00	28,000.00
4271	739	TRANSUNION RISK AND ALTERNATIV		14231-202105	06/01/2021	96.16			
		001-200-636	MAINTENANCE AGREEMEN	TLOXP CHARGES MAY		96.16		19,092.60	30,000.00
4272	1933	UMESH OMPRAKASH JIANDANI		MAY 2021	06/04/2021	300.00			
		001-000-330	COURT FINES & FEES	BOND REFUND		300.00			
4273	1862	UNIFIRST CORPORATION		105 0940806	05/31/2021	342.44			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-550-535	UNIFORMS		2 PARKS DEPT		16.94		328.84	1,000.00
	400-722-535	UNIFORMS		5 PUBLIC WORKS DEPT		42.35		1,105.84	4,000.00
	001-301-535	UNIFORMS		17 STREET DEPT		143.99		3,027.60	12,000.00
	400-710-535	UNIFORMS		METER READER DEPT		8.47		279.26	400.00
	001-270-537	UNIFORMS		BEAUTIFICATION		8.47		186.46	400.00
	001-400-535	UNIFORMS		ANIMAL CONTROL		8.47		183.07	400.00
	001-550-535	UNIFORMS		DEFE		2.00		330.84	1,000.00
	400-722-535	UNIFORMS		DEFE		2.00		1,107.84	4,000.00
	001-301-535	UNIFORMS		DEFE		2.00		3,029.60	12,000.00
	400-710-535	UNIFORMS		DEFE		2.00		281.26	400.00
	001-270-537	UNIFORMS		DEFE		2.00		188.46	400.00
	001-400-535	UNIFORMS		DEFE		2.00		185.07	400.00
	001-301-535	UNIFORMS		NEW HIRE PREP CHARGE		101.75		3,131.35	12,000.00
4274	1862	UNIFIRST CORPORATION		105 0941908	06/07/2021	248.28			
	001-550-535	UNIFORMS		2 PARKS DEPT		16.94		347.78	1,000.00
	400-722-535	UNIFORMS		5 PUBLIC WORKS DEPT		42.35		1,150.19	4,000.00
	001-301-535	UNIFORMS		18 STREETS DEPT		151.58		3,282.93	12,000.00
	400-710-535	UNIFORMS		METER READER DEPT		8.47		289.73	400.00
	001-270-537	UNIFORMS		BEAUTIFICATION		8.47		196.93	400.00
	001-400-535	UNIFORMS		ANIMAL CONTROL		8.47		193.54	400.00
	001-550-535	UNIFORMS		DEFE		2.00		349.78	1,000.00
	400-722-535	UNIFORMS		DEFE		2.00		1,152.19	4,000.00
	001-301-535	UNIFORMS		DEFE		2.00		3,284.93	12,000.00
	400-710-535	UNIFORMS		DEFE		2.00		291.73	400.00
	001-270-537	UNIFORMS		DEFE		2.00		198.93	400.00
	001-400-535	UNIFORMS		DEFE		2.00		195.54	400.00
4275	357	US POSTAL SERVICE		39576*	06/04/2021	300.00			
	001-140-618	POSTAGE		ANNUAL SERVICE FEE PO BOX		150.00		1,243.10	4,630.00
	400-710-618	POSTAGE		ANNUAL SERVICE FEE PO BOX		150.00		8,517.03	11,500.00
4276	357	US POSTAL SERVICE		june 2021	06/01/2021	1,000.00			
	400-710-618	POSTAGE		PERMIT #26 POSTAGE		1,000.00		9,517.03	11,500.00
4277	1856	WEAVER ELECTRIC, INC.		13650	06/03/2021	7,500.00			
	001-550-740	IMPROVEMENT O/T BUILD		PROVIDE LABOR AND EQUIPMEN		7,500.00		11,145.04	64,827.36
TOTAL >>>						327,338.75			
								327,338.75	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			156,253.85		
				001-000-000			165,449.90		
				130-000-000			4,580.00		
				313-000-000			405.00		
				200-000-000			650.00		
TOTAL DOCKET >>						738,862.69	<hr/>	738,862.69	