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DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
9719	1688	PAYROLL CLEARING		4973	06/14/2023	163,745.32			
	001-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND					<u>163,745.32</u>	
		TOTAL >>>				163,745.32		<u>163,745.32</u>	

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----* NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			001-000-000				163,745.32	

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
9720	1617 AFFORDABLE COMPUTER SOLUTIONS	504	06/01/2023	1,986.61			
	001-140-636 MAINTENANCE AGREEMEN	COMPUTER NETWORK SUPPORT			600.00	25,899.55	31,000.00
	001-200-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			600.00	27,866.26	32,750.00
	001-280-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00	5,081.59	7,500.00
	001-260-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			100.00	15,970.59	21,500.00
	001-140-605 TELEPHONE	15 MICROSOFT BASIC EMAILS			96.30	10,685.88	15,200.00
	001-140-605 TELEPHONE	1 MICROSOFT STANDARD EMAIL			14.25	10,700.13	15,200.00
	001-200-605 TELEPHONE	26 MICROSOFT BASIC EMAIL			166.92	11,491.85	21,075.00
	001-115-605 TELEPHONE	4 MICROSOFT BASIC EMAIL			25.68	1,473.12	2,300.00
	001-260-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84	8,603.39	14,000.00
	001-280-605 TELEPHONE	4 MICROSOFT BASIC EMAIL			25.68	4,964.69	8,800.00
	001-301-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84	108.42	175.00
	001-550-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42	57.06	600.00
	001-571-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84	2,340.01	2,600.00
	001-160-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42	76.32	70.00
	105-000-605 TELEPHONE	1 RSVP EMAIL			6.42	294.65	540.00
9721	607 AIRGAS USA LLC	9136780993	06/02/2023	501.42			
	001-301-570 OTHER SUPPLIES & MAT	OXYGEN			38.47	9,095.94	12,000.00
	001-301-570 OTHER SUPPLIES & MAT	ARGON			68.41	9,164.35	12,000.00
	001-301-570 OTHER SUPPLIES & MAT	ACETYLENE			78.89	9,243.24	12,000.00
	001-301-590 EQUIPMENT REPAIRS &	GAUGE			205.30	5,995.91	7,000.00
	001-301-590 EQUIPMENT REPAIRS &	HOSE W/FITTING			28.27	6,024.18	7,000.00
	001-301-570 OTHER SUPPLIES & MAT	ENERGY FEE			6.20	9,249.44	12,000.00
	001-301-570 OTHER SUPPLIES & MAT	AIRGAS HAZMAT FEE			57.75	9,307.19	12,000.00
	001-301-570 OTHER SUPPLIES & MAT	PROCESSING FEE			9.18	9,316.37	12,000.00
	001-301-570 OTHER SUPPLIES & MAT	SHIPPING			8.95	9,325.32	12,000.00
9722	1989 AL WILLIAMS BAIL BOND CO.	MAY 2023	06/01/2023	500.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			500.00		
9723	1004 ALARMS PLUS	2288-26868	06/01/2023	3,206.79			
	001-140-637 REPAIRS & MAINTENANC	REPAIR CAMERAS IN CITY HAL			3,206.79	29,455.18	45,000.00
9724	2214 ALECIA CHRISTINE KOHLMAN	MAY 2023	06/01/2023	150.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			150.00		
9725	1215 ALTERNATIVE SENTENCING & ARRES	987	06/08/2023	315.00			
	001-301-682 DRUG TESTING - PRE-E	1 STREET DEPT DRUG TEST			35.00	70.00	500.00
	001-260-682 DRUG TESTING - PRE-E	5 FIRE DEPT DRUG TEST			175.00	175.00	300.00
	001-200-682 DRUG TESTING - PRE-E	3 POLICE DEPT DRUG TEST			105.00	210.00	500.00
9726	1843 B & J PIT STOP, LLC	11-0188565	06/15/2023	385.00			
	001-200-637 REPAIRS & MAINTENANC	HEAD LIGHT KIT			300.00	28,892.17	47,000.00
	001-200-637 REPAIRS & MAINTENANC	LABOR			85.00	28,977.17	47,000.00
9727	1782 BAYOU TRAILERS	5754	06/16/2023	9.98			
	001-301-590 EQUIPMENT REPAIRS &	CAP GREASE			9.98	6,034.16	7,000.00
9728	1585 BERKLEY SOUTHEAST INSURANCE CO	JUNE 2023	06/09/2023	4,636.00			
	001-200-625 INSURANCE	POLICE DEPT NEW VEHICLES			4,636.00	82,431.55	92,500.00

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE					
9729	1311 C SPIRE BUSINESS SOLUTIONS 001-200-636 MAINTENANCE AGREEMEN	000655785	05/31/2023	68.83				
					<u>68.83</u>	27,935.09	32,750.00	
9730	1937 CAPITAL ONE 001-120-570 OTHER SUPPLIES & MAT	844476	05/24/2023	162.26				
					<u>162.26</u>	1,245.10	1,300.00	
9731	1937 CAPITAL ONE 001-140-570 OTHER SUPPLIES & MAT	996101	06/06/2023	51.34				
	001-140-570 OTHER SUPPLIES & MAT	FRAMES			<u>38.40</u>	5,105.14	6,000.00	
	001-140-570 OTHER SUPPLIES & MAT	SUGAR			12.94	5,118.08	6,000.00	
9732	1040 CARD SERVICES 001-140-610 TRAINING	0000302536*	06/01/2023	257.50				
	001-120-610 TRAINING	REGISTRATION FOR ANNUAL CO			<u>150.00</u>	1,485.00	2,500.00	
	001-140-610 TRAINING	REGISTRATION FOR MAYOR			100.00	740.00	1,000.00	
	001-140-610 TRAINING	FEE			7.50	1,492.50	2,500.00	
9733	1040 CARD SERVICES 001-301-636 MAINTENANCE AGREEMEN	1142002	05/13/2023	445.50				
	001-200-636 MAINTENANCE AGREEMEN	15 GPS X 13.50			<u>202.50</u>	607.50	36,250.00	
	001-550-636 MAINT. AGRMT - ELEVA	15 GPS X 13.50			202.50	28,137.59	32,750.00	
	001-280-636 MAINTENANCE AGREEMEN	2 GPS X 13.50			27.00	135.00		
		1 GPS X 13.50			13.50	5,095.09	7,500.00	
9734	1040 CARD SERVICES 001-140-614 TRAVEL - LODGING	80000018725	06/01/2023	98.00				
		NIGHT STAY FOR CITY CLERK			<u>98.00</u>	98.00	2,500.00	
9735	593 CHANCELLOR SUPPLY INC 001-140-637 REPAIRS & MAINTENANC	060251790-01	05/30/2023	705.19				
	001-140-637 REPAIRS & MAINTENANC	36W PWR SELECT E26 RETROFI			<u>540.00</u>	29,995.18	45,000.00	
	001-140-637 REPAIRS & MAINTENANC	150W LT FX			142.80	30,137.98	45,000.00	
	001-140-637 REPAIRS & MAINTENANC	LTG TRUUNION MOUNT			22.39	30,160.37	45,000.00	
9736	2059 CHINICHE ENGINEERING & SURVEYI 313-574-603 PROF SERVICES-ENGINE	22-002-0059	06/12/2023	7,500.00				
		CITY WIDE DRAINAGE PROJ			<u>7,500.00</u>	108,605.00		
9737	2059 CHINICHE ENGINEERING & SURVEYI 313-573-603 PROFESSIONAL SERVICE	22-002-0091	06/12/2023	10,000.00				
		GARFIELD LADNER PIER			<u>10,000.00</u>	10,000.00		
9738	2053 CITY OF WAVELAND 001-000-358 MISC - POLICE REPORT	MAY2023	06/01/2023	75.00				
		RESTITUTION			<u>75.00</u>			
9739	2218 DEIDRA NICOLE BERTHOLD 001-000-330 COURT FINES & FEES	MAY 2023	06/01/2023	150.00				
		BOND REFUND			<u>150.00</u>			
9740	152 DISCOUNT TIRE SPOT, INC 001-301-637 REPAIRS & MAINTENANC	813566	06/08/2023	440.00				
		11R22.5 TIRE FOR PW9 TRASH			<u>440.00</u>	47,420.42	75,000.00	
9741	622 DIXIE LAND HOME FARM & GARDEN 001-200-570 OTHER SUPPLIES & MAT	07078557	05/04/2023	162.00				
	001-200-570 OTHER SUPPLIES & MAT	ROCKING G FEED PELLETS			<u>72.00</u>	3,242.15	5,500.00	
	001-200-570 OTHER SUPPLIES & MAT	ALFALFA			90.00	3,332.15	5,500.00	
9742	812 DNA UNDERGROUND,LLC 130-573-698 ZETA DISASTER CONTRA	PAYAPP#2	06/14/2023	38,145.59				
		VETERANS MEMORIAL REPAIRS			<u>38,145.59</u>	141,645.79		

DOCKET		*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	VENDOR	NUMBER	DATE	AMOUNT			
9743	15 FUELMAN OF MISSISSIPPI	NP64509279	06/05/2023	482.56			
	001-301-525 FUEL	STREET DEPT VEHICLES			184.20	24,401.39	61,000.00
	001-260-525 FUEL	FIRE DEPT VEHICLES			253.36	13,343.51	24,000.00
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE			45.00	29,022.17	47,000.00
9744	15 FUELMAN OF MISSISSIPPI	NP64547118	06/12/2023	2,172.58			
	001-120-525 FUEL	MAYOR'S VEHICLE			67.28	1,004.72	1,500.00
	001-301-525 FUEL	STREET DEPT VEHICLES			523.85	24,925.24	61,000.00
	001-260-525 FUEL	FIRE DEPT VEHICLES			248.02	13,591.53	24,000.00
	001-200-525 FUEL	POLICE DEPT VEHICLES			946.36	55,417.55	113,500.00
	001-550-525 FUEL	PARKS DEPT VEHICLES			123.96	2,685.78	6,000.00
	001-280-525 FUEL	BEAUTIFICATION			74.69	2,289.50	5,390.00
	001-280-525 FUEL	BUILDING DEPT VEHICLES			38.19	2,327.69	5,390.00
	001-200-637 REPAIRS & MAINTENANC	OIL CHANGE			150.23	29,172.40	47,000.00
9745	1071 G&S HOLDINGS, LLC	CE007118072	06/13/2023	272.80			
	001-301-637 REPAIRS & MAINTENANC	VALVE DOUBLE CHECK VALVE			14.27	47,434.69	75,000.00
	001-301-637 REPAIRS & MAINTENANC	CONNECTOR			3.64	47,438.33	75,000.00
	001-301-637 REPAIRS & MAINTENANC	TEE			18.87	47,457.20	75,000.00
	001-301-637 REPAIRS & MAINTENANC	VALVE PARK BRAKE			206.02	47,663.22	75,000.00
	001-301-637 REPAIRS & MAINTENANC	SHIPPING			30.00	47,693.22	75,000.00
9746	5 HANCOCK COUNTY CHANCERY CLERK	MAY 2023	06/01/2023	183.00			
	001-000-140 LOCAL: HANCOCK LAW L	LAW LIBRARY FUND			183.00		
9747	532 HANCOCK COUNTY SHERIFF'S OFFIC	2023WAVE005H	06/14/2023	4,700.00			
	001-215-681 CHARGES FOR PRISONER	HOUSING FOR INMATES			4,700.00	54,020.00	95,000.00
9748	130 HANCOCK COUNTY SOLID WASTE AUT	1205	06/02/2023	470.00			
	001-550-633 UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE			150.00	1,350.00	1,350.00
	001-550-633 UTILITIES - SOLID WA	6 YD DUMPSTER PIER			80.00	1,430.00	1,350.00
	001-200-633 UTILITIES - SOLID WA	4 YD DUMPSTER POLICE DEPT			80.00	720.00	1,490.00
	001-571-633 UTILITIES - SOLID WA	4 YD DUMPSTER CIVIC CENTER			80.00	720.00	700.00
	001-551-633 UTILITIES - SOLID WA	4 YD DUMPSTER LIGHTHOUSE			80.00	720.00	1,200.00
9749	2205 HIGH CALIBER GUNS	JUNE 2023	06/15/2023	1,875.00			
	103-200-590 EQUIPMENT REPAIRS &	SIG SAUER ROMEO			1,875.00	1,875.00	
9750	105 HUBBARD'S HARDWARE, LLC	111166	06/14/2023	17.86			
	001-551-570 OTHER SUPPLIES & MAT	SHOWER HEAD			5.89	670.39	3,000.00
	001-551-570 OTHER SUPPLIES & MAT	SHOWER VALVE			13.95	684.34	3,000.00
	001-551-570 OTHER SUPPLIES & MAT	DISCOUNT			1.98-	682.36	3,000.00
9751	2217 JEKIA NASHA HARDY	MAY 2023	06/01/2023	70.50			
	001-000-330 COURT FINES & FEES	BOND REFUND			70.50		
9752	1042 KENTWOOD SPRINGS	MAY 2023	05/31/2023	89.93			
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			89.93	1,187.43	1,400.00
9753	2088 KIMBERLY BOUSHIE	JUNE 2023	06/12/2023	83.84			

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
001-140-611	TRAVEL - TRANSPORTAT	REIMBURSE MILEAGE/AVL		48.47		48.47	1,000.00
001-140-611	TRAVEL - TRANSPORTAT	REIMBURSE MILEAGE/MS RURAL		35.37		83.84	1,000.00
9754	114 LAWRENCE PRINTING CO. INC	74934	05/26/2023	590.98			
	001-115-500 OFFICE SUPPLIES	50 BOOKS UNIFORM ARREST TI		287.50		2,528.73	2,800.00
	001-200-500 OFFICE SUPPLIES	50 BOOKS UNIFORM ARREST TI		287.50		841.75	3,000.00
	001-200-500 OFFICE SUPPLIES	SHIPPING		15.98		857.73	3,000.00
9755	2216 LEON JOSEPH DELORETTE, III	MAY 2023	06/01/2023	150.00			
	001-000-330 COURT FINES & FEES	BOND REFUND		150.00			
9756	31 LOWE'S HOME CENTERS	903080	05/02/2023	1,752.66			
	001-301-599 MAINT SUPPLIES - ROA	2 PALLETS COLD PATCH		1,752.66		31,827.19	33,737.37
9757	31 LOWE'S HOME CENTERS	903616	05/04/2023	236.55			
	001-301-599 MAINT SUPPLIES - ROA	CONCRETE WIRE MESH 150-5 S		236.55		32,063.74	33,737.37
9758	31 LOWE'S HOME CENTERS	909385	05/02/2023	381.77			
	001-270-570 OTHER SUPPLIES & MAT	2X8X10 TREATED		21.42		4,530.37	5,000.00
	099-270-570 OTHER SUPPLIES & MAT	2X8X8 TREATED		45.44		45.44	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	2INX8IN JOIST HANGER		63.28		108.72	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	#10X3 SCREW		56.99		165.71	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	GE ADV ACRYLIC WD CLEAR		24.15		189.86	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	11-OZ FLUORESCENT GREEN		8.06		197.92	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	SPEEDKNIT IMPACT BLACK		12.33		210.25	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	23/32 CAT RATED SHEATHING		93.18		303.43	1,000.00
	099-270-570 OTHER SUPPLIES & MAT	STAGREEN		56.92		360.35	1,000.00
9759	1996 MALCOLM JONES	JUNE 2023	06/12/2023	158.00			
	001-160-602 PROFESSIONAL SERVICE	REIMBURSEMENT FOR CHANCERY		158.00		158.00	200.00
9760	2213 MATERIAL RESOURCES, INC	19087	06/05/2023	3,759.31			
	001-301-639 REPAIRS & MAINT - RO	24.23TONS COLD PATCH		2,956.06		2,956.06	5,000.00
	001-301-639 REPAIRS & MAINT - RO	FLAT FEE FOR HAUL		803.25		3,759.31	5,000.00
9761	1095 MES	IN1883199	05/31/2023	11,876.39			
	001-260-760 OTHER HEAVY EQUIPMEN	V 26 S. TEC 12 174PSI		2,290.00		2,290.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	V 35 S. TEC 12 174PSI		2,980.00		5,270.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	V 20 S. TEC 12 174PSI		1,800.00		7,070.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	AIR CU DEADMAN CONTROLLER		2,000.00		9,070.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	INFLATION HOSE W/SHUTOFF R		410.00		9,480.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	INFLATION HOSE W/SHUTOFF Y		410.00		9,890.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	VETTOR REGULATOR ASSEMBLY		1,536.00		11,426.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	SHUT OFF BAR		300.00		11,726.00	21,000.00
	001-260-760 OTHER HEAVY EQUIPMEN	SHIPPING		150.39		11,876.39	21,000.00
9762	4 MISSISSIPPI DEPT OF PUBLIC SAF	90131499	05/15/2023	180.00			
	001-200-559 EVIDENCE	ANALYTICAL FEES		180.00		540.00	2,000.00
9763	4 MISSISSIPPI DEPT OF PUBLIC SAF	MAY 2023	06/01/2023	1,310.00			
	001-000-139 STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE		1,080.00			

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS		230.00		
9764	694	MISSISSIPPI DEPT OF REVENUE	JUNE 2023	06/12/2023	32.00		
	001-200-637	REPAIRS & MAINTENANC	NEW TAGS FOR UNMARKED POLI		32.00	29,204.40	47,000.00
9765	694	MISSISSIPPI DEPT OF REVENUE	june2023	06/12/2023	28.00		
	001-200-637	REPAIRS & MAINTENANC	TAG RENEWAL FOR UNIT 154		14.00	29,218.40	47,000.00
	001-200-637	REPAIRS & MAINTENANC	TAG RENEWAL FOR UNIT 155		14.00	29,232.40	47,000.00
9766	1437	MISSISSIPPI MUNICIPAL LEAGUE	JUNE 2023	06/08/2023	350.00		
	001-115-610	TRAINING	REGISTRATION FOR MML FOR D		350.00	350.00	1,000.00
9767	13	MISSISSIPPI POWER	JUNE 2023*	06/02/2023	51.58		
	001-301-634	UTILITIES - STREET &	EVENTS POLE AT 229 COLEMAN		51.58	159,389.24	263,000.00
9768	13	MISSISSIPPI POWER	JUNE 2023**	06/02/2023	51.62		
	001-301-634	UTILITIES - STREET &	EVENTS POLE AT 209 COLEMAN		51.62	159,440.86	263,000.00
9769	13	MISSISSIPPI POWER	JUNE2023	06/02/2023	233.32		
	001-551-630	UTILITIES - ELECTRIC	108 N. BEACH - LIGHTHOUSE		233.32	2,078.75	2,000.00
9770	13	MISSISSIPPI POWER	JUNE2023***	06/02/2023	112.19		
	001-551-630	UTILITIES - ELECTRIC	108 N BEACH TEMP POLE		112.19	2,190.94	2,000.00
9771	947	NAPA	351887	06/05/2023	286.76		
	001-301-637	REPAIRS & MAINTENANC	FRONT BRAKE PADS ON BZ07		111.11	47,804.33	75,000.00
	001-301-637	REPAIRS & MAINTENANC	SEPENTINE BELT ON PW 11		35.51	47,839.84	75,000.00
	001-301-637	REPAIRS & MAINTENANC	BRAKE CALIPERS		140.14	47,979.98	75,000.00
9772	947	NAPA	351982	06/07/2023	578.99		
	001-301-637	REPAIRS & MAINTENANC	FILTER CHANGE ON STREETS V		578.99	48,558.97	75,000.00
9773	947	NAPA	352580	06/13/2023	136.15		
	001-301-637	REPAIRS & MAINTENANC	SERPENTINE BELT/ PW997		42.17	48,601.14	75,000.00
	001-301-637	REPAIRS & MAINTENANC	ABS WHEEL SPEED SENSOR		43.19	48,644.33	75,000.00
	001-301-637	REPAIRS & MAINTENANC	FUEL FILTER		23.09	48,667.42	75,000.00
	001-301-637	REPAIRS & MAINTENANC	OIL FILTER		27.70	48,695.12	75,000.00
9774	947	NAPA	352785	06/14/2023	60.65		
	001-301-637	REPAIRS & MAINTENANC	ABS SENSOR FRONT - PW997 F		70.19	48,765.31	75,000.00
	001-301-637	REPAIRS & MAINTENANC	SENSOR ABS SPEED - CREDIT		43.19-	48,722.12	75,000.00
	001-301-637	REPAIRS & MAINTENANC	FUEL FILTER FOR PW15 TRACT		56.76	48,778.88	75,000.00
	001-301-637	REPAIRS & MAINTENANC	OIL FILTER - FOR PW15 CRED		23.11-	48,755.77	75,000.00
9775	2220	NEEL-SCHAFFER, INC	1088209	06/08/2023	1,030.00		
	130-140-698	ZETA DISASTER CONTRA	VETERNS MEMORIAL		1,030.00	17,035.00	
9776	136	O'REILLY AUTO PARTS	1040-339434	06/08/2023	496.48		
	001-301-570	OTHER SUPPLIES & MAT	ANTIFREEZE		139.08	9,464.40	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	ANTIFREEZE 87221		71.94	9,536.34	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	BRAKE CLEAN		83.76	9,620.10	12,000.00

DOCKET		*-----INVOICE-----*				APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	VENDOR	NUMBER	DATE	AMOUNT				
	001-301-570	OTHER SUPPLIES & MAT	PENETRANT		47.45		9,667.55	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	ANTISEIZE		10.99		9,678.54	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	TAPE		27.98		9,706.52	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	ELECTRICAL TAPE		21.33		9,727.85	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	ELECTRODES		43.98		9,771.83	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	CUTOFF WHEEL		31.98		9,803.81	12,000.00
	001-301-570	OTHER SUPPLIES & MAT	CONTACT TIPS		17.99		9,821.80	12,000.00
9777	1303	PINE BELT OIL	381112	06/02/2023	1,012.51			
	001-301-525	FUEL	TOTAL 376 GALLONS DIESEL			1,012.51	25,937.75	61,000.00
9778	318	PROHOSTING ACCOUNTING DIVISION	JUNE 2023	06/01/2023	17.95			
	001-200-636	MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	28,155.54	32,750.00
9779	330	PUCKETT RENTS	971736	06/13/2023	742.80			
	001-301-637	REPAIRS & MAINTENANC	BOLT		135.60		48,891.37	75,000.00
	001-301-637	REPAIRS & MAINTENANC	NUT		39.20		48,930.57	75,000.00
	001-301-637	REPAIRS & MAINTENANC	FEMALE COUPLER		274.96		49,205.53	75,000.00
	001-301-637	REPAIRS & MAINTENANC	MALE COUPLER		293.04		49,498.57	75,000.00
9780	1099	PYE BARKER FIRE & SAFETY	SO1303651	06/02/2023	584.00			
	001-260-590	EQUIPMENT REPAIRS &	MICROSWITCH - TO REPLACE		79.00		2,224.62	8,500.00
	001-260-590	EQUIPMENT REPAIRS &	LABOR		450.00		2,674.62	8,500.00
	001-260-590	EQUIPMENT REPAIRS &	DPC		55.00		2,729.62	8,500.00
9781	1269	RANCLAND TRACTOR & ATV	75465	06/08/2023	45.99			
	001-301-590	EQUIPMENT REPAIRS &	OIL CHANGE KIT FOR 918 POL			45.99	6,080.15	7,000.00
9782	444	ROCKING C TRUCK & TRAILER	01P42955	06/05/2023	133.28			
	001-301-637	REPAIRS & MAINTENANC	THERMOSTAT ASSY			133.28	49,631.85	75,000.00
9783	2215	RYAN MATTHEW OLIVER	MAY 2023	06/01/2023	150.00			
	001-000-330	COURT FINES & FEES	BOND REFUND			150.00		
9784	667	S & L OFFICE SUPPLIES	109092	06/09/2023	77.52			
	001-140-500	OFFICE SUPPLIES	LETTER SZ MANILA FOLDERS		27.54		9,953.99	11,000.00
	001-140-500	OFFICE SUPPLIES	LEGAL SZ MANILA FOLDERS		49.98		10,003.97	11,000.00
9785	738	SOUTHERN PRINTING & SILKSCREEN	230595/596	05/31/2023	860.85			
	001-260-535	UNIFORMS	GRAY SS SHIRT S-XL		197.40		913.25	5,000.00
	001-260-535	UNIFORMS	GRAY SS SHIRT XXL		37.20		950.45	5,000.00
	001-260-535	UNIFORMS	BLUE PROPER BDU PANTS		626.25		1,576.70	5,000.00
9786	550	SPEEDY PRINTING	22993	06/12/2023	970.00			
	001-629-570	OTHER SUPPLIES & MAT	JUNETEENTH PROGRAMS			970.00	970.00	1,000.00
9787	3	STATE TREASURER	MAY 2023	06/01/2023	15,251.59			
	001-000-138	STATE: COURT FINE AS	TV		8,934.34			
	001-000-138	STATE: COURT FINE AS	IC		50.00			
	001-000-138	STATE: COURT FINE AS	TT		510.00			
	001-000-138	STATE: COURT FINE AS	OM		1,829.75			

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
9788	675 STEGALL NOTARY SERVICE	JUNE 2023	06/15/2023	178.00			
	001-140-500 OFFICE SUPPLIES	NOTARY SERVICE			168.00	10,171.97	11,000.00
	001-140-500 OFFICE SUPPLIES	SHIPPING			10.00	10,181.97	11,000.00
9789	2025 STERLING PETROLEUM PRODUCTS IN	103564	06/05/2023	550.00			
	001-301-526 OIL & LUBE	GAL SERVICE PRO SYN BLEND			550.00	1,650.00	2,100.00
9790	1767 TEC	1084698	06/01/2023	2,648.21			
	001-140-605 TELEPHONE	ADJUSTMENTS			114.01	10,814.14	15,200.00
	001-140-605 TELEPHONE	CITY ADMINISTRATION			619.36	11,433.50	15,200.00
	001-571-605 TELEPHONE	CIVIC CTRTELEPHONE /INTERN			281.93	2,621.94	2,600.00
	001-260-605 TELEPHONE	FIRE DEPARTMENTS			610.57	9,213.96	14,000.00
	001-551-605 TELEPHONE	LIGHTHOUSE			61.51	553.68	850.00
	001-280-605 TELEPHONE	BUILDING/ZONING			38.68	5,003.37	8,800.00
	001-200-605 TELEPHONE	POLICE DEPT			738.51	12,230.36	21,075.00
	001-115-605 TELEPHONE	COURT DEPT			153.99	1,627.11	2,300.00
	105-000-605 TELEPHONE	RSVP			29.65	324.30	540.00
9791	1763 TRACTOR SUPPLY CO	MAY 2023	05/15/2023	344.97			
	001-301-570 OTHER SUPPLIES & MAT	BINDER CHAIN 3/8X20 FT			344.97	10,166.77	12,000.00
9792	1862 UNIFIRST CORPORATION	1530078489	06/05/2023	217.11			
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	1,149.60	1,700.00
	001-301-535 UNIFORMS	15 STREETS DEPT			144.97	6,499.24	15,491.26
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			9.45	2,805.64	8,450.00
	001-550-535 UNIFORMS	DEFE			2.80	1,152.40	1,700.00
	001-301-535 UNIFORMS	DEFE			2.80	6,502.04	15,491.26
	001-200-535 UNIFORMS	DEFE			2.80	2,808.44	8,450.00
	001-550-535 UNIFORMS	GARMENT MAINTENANCE			10.11	1,162.51	1,700.00
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			15.17	6,517.21	15,491.26
	001-200-535 UNIFORMS	GARMENT MAINTENANCE			10.11	2,818.55	8,450.00
9793	1862 UNIFIRST CORPORATION	1530079844	06/12/2023	222.52			
	001-550-535 UNIFORMS	2 PARKS DEPT			18.90	1,181.41	1,700.00
	001-301-535 UNIFORMS	15 STREETS DEPT			146.57	6,663.78	15,491.26
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			9.45	2,828.00	8,450.00
	001-550-535 UNIFORMS	DEFE			3.50	1,184.91	1,700.00
	001-301-535 UNIFORMS	DEFE			3.50	6,667.28	15,491.26
	001-200-535 UNIFORMS	DEFE			3.50	2,831.50	8,450.00
	001-550-535 UNIFORMS	GARMENT MAINTENANCE			18.55	1,203.46	1,700.00
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			18.55	6,685.83	15,491.26

TOTAL >>>

128,220.78

128,220.78

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
		001-000-000			69,273.77		
		105-000-000			36.07		
		313-000-000			17,500.00		
		130-000-000			39,175.59		
		103-000-000			1,875.00		
		099-000-000			360.35		
TOTAL DOCKET >>					291,966.10		
					<u>291,966.10</u>		