Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	CINTAS CORPORATION	191027	02/20/2019	02/01/2019			31.35			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-510 CITY HALL BROWN MATS 240561708 01/31/2019							15.67	393.38	400.00
	001-190-636 ZONING DEPARTMENT BROWN MATS 01/31/2019							15.68	1,146.87	5,150.00
001	MOWREY ELEVATOR COMPANY	191029	02/20/2019	02/01/2019			206.88			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-636 CITY HALL ELEVATOR 579819 02/01/2019							206.88	11,581.30	33,000.00
001	ALTERNATIVE SENTENCING & ARREST PROGRAMS	191030	02/20/2019	02/01/2019			670.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-141-682 DRUG TEST 692 01/23/2019							35.00	35.00	
	001-301-682 1 DRUG TEST STREETS 01/23/2019							35.00	350.00	500.00
	001-215-681 2 DRUG TEST H/A 693 01/23/2019							600.00	31,333.96	75,000.00
001	UNIVERSAL TELCOM, LLC	191031	02/20/2019	02/04/2019			588.16			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 TELEPHONE SERVICE 29267 02/01/2019							261.64	5,811.05	13,500.00
	001-450-636 TELEPHONE SERVICE RSVP 02/01/2019							11.50	237.50	600.00
	001-190-636 TELEPHONE SERVICE 02/01/2019							84.50	1,231.37	5,150.00
	001-260-636 TELEPHONE SERVICE 02/01/2019							84.50	4,734.84	11,500.00
	001-141-636 TELEPHONE SERVICE 02/01/2019							11.50	4,349.17	9,250.00
	001-140-605 EMAIL SERVICE 02/01/2019							79.76	5,890.81	13,500.00
	001-190-636 EMAIL SERVICE 02/01/2019							18.55	1,249.92	5,150.00
	001-141-636 EMAIL SERVICE 02/01/2019							13.71	4,362.88	9,250.00
	001-450-636 RSVP 02/01/2019							22.50	260.00	600.00
001	TRANSUNION RISK AND ALTERNATIVE	191033	02/20/2019	02/04/2019			112.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-636 TLOXP CHARGES JANUARY 02/01/2019							112.00	5,427.60	30,000.00
001	PROHOSTING ACCOUNTING DIVISION	191034	02/20/2019	02/04/2019			17.95			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-636 WEB HOSTING WAVELANDPOLICE.COM 02/02/2019							17.95	5,445.55	30,000.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	191035	02/20/2019	02/04/2019			613.36			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-550-633 6 YD DUMPSTER-PIER 2634 01/31/2019							71.12	1,128.56	2,750.00
	001-550-633 6 YD DUMPSTER-CIVIC CENTER 6878 01/31/2019							71.12	1,199.68	2,750.00
	001-200-633 6 YD DUMPSTER-MCLAURIN PD 6225 01/31/2019							71.12	426.72	900.00
	001-301-633 30 YD DUMPSTER-CITY YARD 35421 01/31/2019							400.00	10,036.38	22,500.00
001	RAY C. WEAVER	191036	02/20/2019	02/04/2019			880.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-636 QUARTERLY MAINTAINANCE - PD 10374 01/31/2019							880.00	6,325.55	30,000.00
001	SOUTH MISSISSIPPI BUSINESS MACHINES	191037	02/20/2019	02/04/2019			1,054.07			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-280-636 BLD DEPT B/W COPIES 1045 340700 01/30/2019							10.58	2,441.17	8,000.00
	001-115-636 COURT DEPT B/W COPIES 1046 01/30/2019							25.39	4,173.90	10,000.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	SOUTH MISSISSIPPI BUSINESS MACHINES	191037	02/20/2019	02/04/2019			1,054.07	(CONTINUED)		

Account Number	Description	Invoice #	Date	P.O.	Amount			
001-140-636	CITY CLERK B/W COPIES 1047		01/30/2019			7.42	11,588.72	33,000.00
001-280-636	BLDG DEPT COLOR COPIES 1045		01/30/2019			63.96	2,505.13	8,000.00
001-115-636	COURT DEPT COLOR COPIES 1046		01/30/2019			46.70	4,220.60	10,000.00
001-140-636	CITY CLERK COLOR COPIES 1047		01/30/2019			60.44	11,649.16	33,000.00
001-260-636	FIRE DEPT B/W COPIES 1048		01/30/2019			35.24	4,770.08	11,500.00
001-140-636	MAYORS OFFICE B/W 1043		01/30/2019			17.91	11,667.07	33,000.00
001-260-636	FIRE DEPT COLOR COPIES 1048		01/30/2019			18.21	4,788.29	11,500.00
001-280-636	BLDG BASE CHARGES 1045		01/30/2019			163.86	2,668.99	8,000.00
001-115-636	COURT BASE CHARGES 1046		01/30/2019			163.86	4,384.46	10,000.00
001-140-636	CITY CLERK BASE CHARGES 1047		01/30/2019			132.88	11,799.95	33,000.00
001-140-636	MAYORS OFFICE BASE CHARGES1043		01/30/2019			207.30	12,007.25	33,000.00
001-260-636	FIRE DEPT BASE CHARGES 1048		01/30/2019			100.32	4,888.61	11,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	FUELMAN OF MISSISSIPPI	191041	02/20/2019	02/05/2019			2,017.77			

Account Number	Description	Invoice #	Date	P.O.	Amount			
001-301-525	KNUCKKLE BOOM TRUCK BRATT	NP55344411	02/04/2019			142.04	15,659.05	30,000.00
001-212-525	056 CROWN VIC MICHAEL WH		02/04/2019			80.75	18,877.33	45,000.00
001-212-525	424 DODGE 424 NELSON, JO		02/04/2019			83.32	18,960.65	45,000.00
001-212-525	753 FORD EXPLORER ADAM PANKI		02/04/2019			40.27	19,000.92	45,000.00
001-212-525	754 FORD EXPLORER DAVID KING		02/04/2019			48.53	19,049.45	45,000.00
001-212-525	755 FORD EXPLORER JOIFFRON J		02/04/2019			77.12	19,126.57	45,000.00
001-212-525	920 POLICE DEPT 920 DEVIN BATE		02/04/2019			30.26	19,156.83	45,000.00
001-280-525	BZ09 2009 F150 119 JOSH HAYES		02/04/2019			30.43	350.69	800.00
001-301-525	P3 F250 CHRIS BENN		02/04/2019			31.97	15,691.02	30,000.00
001-212-525	PD702 2018 FORD EXPLORE IAN L		02/04/2019			28.30	19,185.13	45,000.00
001-212-525	PD704 2018 FORD EXPLORE PAUL T		02/04/2019			26.47	19,211.60	45,000.00
001-301-525	PUBLICWORK MISC 1 FRANK KING		02/04/2019			26.54	15,717.56	30,000.00
001-301-525	PW 16 GERALD CHR		02/04/2019			44.06	15,761.62	30,000.00
001-301-525	PW10 2005 F150 JEFF LENA		02/04/2019			86.55	15,848.17	30,000.00
001-301-525	PW2 LARONNE LE		02/04/2019			35.06	15,883.23	30,000.00
001-212-525	UNIT 470 DODGE CHARGER PATRIC		02/04/2019			106.49	19,318.09	45,000.00
001-301-525	PW 05 2002 DODGE RAM HAROLD GI		02/04/2019			32.73	15,915.96	30,000.00
001-301-525	PW 59 2008 FORD F150 BO HUMPH		02/04/2019			38.35	15,954.31	30,000.00
001-301-525	PW 65 2009 INTERNATIONAL HAROL		02/04/2019			94.66	16,048.97	30,000.00
001-301-525	PW 66 2009 INTERNATIONAL JETSO		02/04/2019			44.22	16,093.19	30,000.00
001-301-525	PW11 2007 F150 EUGENE LEM		02/04/2019			26.68	16,119.87	30,000.00
001-270-525	PW6 06 DODGE 1500 GEORGE COA		02/04/2019			41.58	876.16	1,700.00
001-301-525	PW60 2008 FORD F150 TERRANCE J		02/04/2019			69.39	16,189.26	30,000.00
001-550-525	308 2006 DODGE DAKOTA WILLIE		02/04/2019			27.97	1,520.47	3,000.00
001-301-525	BZ7 2009 F250 SUPERDUTY DOUGLA		02/04/2019			56.32	16,245.58	30,000.00
001-261-525	F229 2006 E-ONE HAYDEN HAL		02/04/2019			84.19	2,848.17	7,000.00
001-261-525	F422 2008 FORD RANG HAYDEN HAL		02/04/2019			24.99	2,873.16	7,000.00
001-261-525	F423 2008 FORD RANGER KING JOE		02/04/2019			15.47	2,888.63	7,000.00
001-260-525	FD 2005 FORD EXPLORE CARVER TO		02/04/2019			29.32	871.16	2,500.00
001-301-525	BZ08 2009 F150 120 WALTER JOH		02/04/2019			43.13	16,288.71	30,000.00
001-212-525	058 2009 CROWN VIC JOIFFRON J		02/04/2019			15.98	19,334.07	45,000.00
001-212-525	177 NISSAN PATHFINDER RICHARD		02/04/2019			59.00	19,393.07	45,000.00
001-212-525	280 2007 FORD VAN PHILLIP PA		02/04/2019			30.47	19,423.54	45,000.00
001-212-525	426 2009 DODGE CHARGER GARCIA		02/04/2019			54.01	19,477.55	45,000.00
001-212-525	459 2008 F150 EDWARD HUR		02/04/2019			35.80	19,513.35	45,000.00
001-212-525	616 2008 F150 MATTHEW RO		02/04/2019			34.42	19,547.77	45,000.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	FUELMAN OF MISSISSIPPI	191041	02/20/2019	02/05/2019			2,017.77 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-525	694 2008 FORD EXPEDI PHILLIP P			02/04/2019			76.69	19,624.46	45,000.00
	001-212-525	868D 2007 FORD EXPEDI PENDERGA			02/04/2019			44.89	19,669.35	45,000.00
	001-400-525	AS01 2005 FORD F150 DAVID CHOE			02/04/2019			40.35	601.35	2,200.00
	001-550-525	BZ01 2008 FORD RANGER JEFFERY			02/04/2019			28.05	1,548.52	3,000.00
	001-212-525	OIL CHANGE			02/04/2019			50.95	19,720.30	45,000.00
001	PAYROLL CLEARING FUND	191045	02/12/2019	02/11/2019			17,310.03			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-261-420	GROSS WAGES			02/11/2019			10,341.20	156,632.08	410,930.20
	001-261-450	GROSS WAGES			02/11/2019			886.94	13,391.42	36,258.55
	001-261-460	RETIREMENT MATCHING			02/11/2019			1,768.42	28,203.75	83,993.06
	001-261-470	FICA MATCHING			02/11/2019			658.10	14,556.10	40,700.20
	001-261-470	MEDICARE MATCHING			02/11/2019			153.91	14,710.01	40,700.20
	001-261-480	HEALTH - BCBS EE ONLY			02/11/2019			2,612.60	27,929.44	89,109.36
	001-261-480	FLEX CARE TELEHEALTH			02/11/2019			14.80	27,944.24	89,109.36
	001-261-481	LIFE & AD&D - CITY PROVIDED EE			02/11/2019			16.10	172.50	927.36
	001-261-491	WORKMENS-COMP			02/11/2019			857.96	15,160.37	36,177.95
001	TIMOTHY A. KELLAR, CHANCERY CLERK	191047	02/20/2019	02/11/2019			660.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-141-601	TAX REDEMPTION FOR JANUARY			02/01/2019			660.00	3,908.75	7,500.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	191049	02/20/2019	02/11/2019			1,698.60			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-633	140 YDS CHARGED JAN 9		299	02/04/2019			399.00	10,435.38	22,500.00
	001-301-633	140 YDS CHARGED JAN 9		301	02/04/2019			399.00	10,834.38	22,500.00
	001-301-633	76 YDS CHARGED JAN 9		302	02/04/2019			216.60	11,050.98	22,500.00
	001-301-633	104 YDS CHARGED JAN 15		303	02/04/2019			296.40	11,347.38	22,500.00
	001-301-633	136 YDS CHARGED JAN 29		305	02/04/2019			387.60	11,734.98	22,500.00
001	SEA COAST ECHO	191050	02/20/2019	02/11/2019			29.28			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-650	AMEND ORD #349			02/02/2019			29.28	809.09	500.00
001	MISSISSIPPI POWER	191051	02/20/2019	02/11/2019			206.16			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-630	108 N. BEACH LIGHTHOUSE			02/08/2019			206.16	8,081.38	24,252.50
001	UNIVERSAL COMONE, LLC	191064	02/20/2019	02/12/2019			803.65			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-636	DATA MAINTAINANCE 5 WORK STA		62281	02/04/2019			446.45	12,453.70	33,000.00
	001-141-636	DATA MAINTAINANCE 1 WORK STA			02/04/2019			89.30	4,452.18	9,250.00
	001-280-606	DATA MAINTAINANCE 3 WORK STA			02/04/2019			267.90	772.40	632.64
001	HANCOCK COUNTY SOLID WASTE AUTHORITY	191066	02/20/2019	02/12/2019			83.14			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-633	DUMPSTER 510 CENTRAL AVE		748	02/06/2019			83.14	1,282.82	2,750.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	MISSISSIPPI POWER	191068	02/20/2019	02/12/2019			107.28			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-634 309 NICHOLSON AVE XMAS POLE				02/11/2019			53.64	104,499.45	252,500.00
	001-301-634 331 NICHOLSON AVE XMAS POLE				02/11/2019			53.64	104,553.09	252,500.00
001	AT&T UVERSE	191070	02/20/2019	02/12/2019			94.41			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-605 CIVIC CENTER 151690836				02/22/2019			94.41	1,484.40	2,100.00
001	JAMES A. LAGASSE III	191071	02/20/2019	02/12/2019			175.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-110-601 JUDGE PRO TEMP JANUARY 17,2019				02/05/2019			175.00	350.00	1,200.00
001	FUELMAN OF MISSISSIPPI	191074	02/20/2019	02/13/2019			1,544.49			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-525 KNUCLE BOOM TRUCK			NP55377335	02/11/2019			67.48	16,356.19	30,000.00
	001-212-525 056 CROWN VIC MICHAEL WH				02/11/2019			56.68	19,776.98	45,000.00
	001-212-525 424 DODGE 424 NELSON, JO				02/11/2019			58.57	19,835.55	45,000.00
	001-212-525 753 FORD EXPLORER ADAM PANKI				02/11/2019			34.07	19,869.62	45,000.00
	001-212-525 754 FORD EXPLORER DAVID KING				02/11/2019			46.89	19,916.51	45,000.00
	001-212-525 755 FORD EXPLORER JOIFFRON J				02/11/2019			55.05	19,971.56	45,000.00
	001-212-525 919 POLICE DEPT 919 THOMAS ANT				02/11/2019			37.39	20,008.95	45,000.00
	001-301-525 P3 F250 CHRIS BENN				02/11/2019			31.37	16,387.56	30,000.00
	001-212-525 PD702 2018 FORD EXPLORE IAN LA				02/11/2019			30.65	20,039.60	45,000.00
	001-212-525 PD704 2018 FORD EXPLORE PAUL T				02/11/2019			55.01	20,094.61	45,000.00
	001-301-525 PUBLICWORK MISC				02/11/2019			47.08	16,434.64	30,000.00
	001-301-525 PW10 2005 F150 JEFF LENA				02/11/2019			82.04	16,516.68	30,000.00
	001-212-525 UNIT 470 2016 DODGE PATRIC C				02/11/2019			37.82	20,132.43	45,000.00
	001-212-525 867 POLICE VEHICLE HARLEY CAU				02/11/2019			27.57	20,160.00	45,000.00
	001-301-525 PW 08 2005 F150 FRANK KING				02/11/2019			41.82	16,558.50	30,000.00
	001-301-525 PW 59 2008 F150 BO HUMPHRIES				02/11/2019			35.43	16,593.93	30,000.00
	001-301-525 PW 66 2009 INTERNATIONAL				02/11/2019			87.94	16,681.87	30,000.00
	001-301-525 PW11 2007 F150 GERALD CHR				02/11/2019			34.30	16,716.17	30,000.00
	001-270-525 PW6 06 DODGE 1500 GEORGE COA				02/11/2019			46.06	922.22	1,700.00
	001-301-525 PW61 2008 FORD F250 GILLUM DE				02/11/2019			49.79	16,765.96	30,000.00
	001-550-525 2006 DODGE DAKOTA WILLIE MOODY				02/11/2019			33.41	1,581.93	3,000.00
	001-301-525 BZ7 2009 F250 SUPER DUTY DOUG				02/11/2019			56.77	16,822.73	30,000.00
	001-261-525 2006 E-ONE CUSTOM MICHAEL MO				02/11/2019			70.79	2,959.42	7,000.00
	001-260-525 FD 2005 FORD EXPLORER CARVER				02/11/2019			27.59	898.75	2,500.00
	001-301-525 BZ08 2009 F150 WALTER JOH				02/11/2019			44.23	16,866.96	30,000.00
	001-212-525 054 2009 CROWN VIC IGOR RYBAR				02/11/2019			24.29	20,184.29	45,000.00
	001-212-525 057 2009 CROWN VIC HAIR JEFF				02/11/2019			27.31	20,211.60	45,000.00
	001-212-525 426 2009 DODGE CHARGE GARCIA S				02/11/2019			45.86	20,257.46	45,000.00
	001-212-525 616 2008 FORD F150 MATTHEW RO				02/11/2019			78.13	20,335.59	45,000.00
	001-212-525 675 2008 F150 JAMIE M. N				02/11/2019			45.13	20,380.72	45,000.00
	001-212-525 694 2008 FORD EXPEDITION PHILL				02/11/2019			20.76	20,401.48	45,000.00
	001-400-525 AS01 2005 FORD F150 DAVID CHOE				02/11/2019			28.81	630.16	2,200.00
	001-550-525 BZ01 2008 FORD RANGER JEFFERY				02/11/2019			27.45	1,609.38	3,000.00
	001-212-525 OIL CHANGE PHILLIP PA				02/11/2019			50.95	20,452.43	45,000.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	BETZ ROSETTI AND ASSOCIATES, INC.	191076	02/20/2019	02/13/2019			2,308.29			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-115-625 CYBER POLICY			2355	01/31/2019			384.71	1,001.63	1,000.00
	001-140-625 CYBER POLICY				01/31/2019			384.72	19,429.76	46,000.00
	001-141-625 CYBER POLICY				01/31/2019			384.71	539.28	175.00
	001-200-625 CYBER POLICY				01/31/2019			384.72	25,711.57	56,000.00
	001-260-625 CYBER POLICY				01/31/2019			384.72	13,361.36	55,000.00
	001-280-625 CYBER POLICY				01/31/2019			384.71	847.40	800.00
001	PAYROLL CLEARING FUND	191078	02/14/2019	02/13/2019			114,505.14			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-101-401 GROSS WAGES				02/13/2019			2,492.31	24,923.10	64,800.00
	001-101-460 RETIREMENT MATCHING				02/13/2019			392.54	3,925.40	10,473.30
	001-101-470 FICA MATCHING				02/13/2019			154.52	1,870.46	4,957.20
	001-101-470 MEDICARE MATCHING				02/13/2019			36.14	1,906.60	4,957.20
	001-101-491 WORKMENS-COMP				02/13/2019			14.41	144.10	330.48
	001-110-401 GROSS WAGES				02/13/2019			640.25	6,396.22	16,646.40
	001-110-460 RETIREMENT MATCHING				02/13/2019			100.84	1,007.41	2,690.47
	001-110-470 FICA MATCHING				02/13/2019			38.36	465.50	1,273.45
	001-110-470 MEDICARE MATCHING				02/13/2019			8.97	474.47	1,273.45
	001-110-480 HEALTH - BCBS EE ONLY				02/13/2019			261.26	2,475.30	7,425.78
	001-110-491 WORKMENS-COMP				02/13/2019			3.70	36.96	83.23
	001-111-401 GROSS WAGES				02/13/2019			640.25	6,396.23	16,646.40
	001-111-460 RETIREMENT MATCHING				02/13/2019			100.84	1,007.41	2,690.47
	001-111-470 FICA MATCHING				02/13/2019			39.70	480.04	1,273.45
	001-111-470 MEDICARE MATCHING				02/13/2019			9.28	489.32	1,273.45
	001-111-491 WORKMENS-COMP				02/13/2019			3.55	35.46	83.23
	001-113-401 GROSS WAGES				02/13/2019			640.25	6,396.23	16,646.40
	001-113-460 RETIREMENT MATCHING				02/13/2019			100.84	1,007.41	2,690.47
	001-113-470 FICA MATCHING				02/13/2019			39.70	480.04	1,273.45
	001-113-470 MEDICARE MATCHING				02/13/2019			9.28	489.32	1,273.45
	001-113-491 WORKMENS-COMP				02/13/2019			3.55	35.46	83.23
	001-115-410 GROSS WAGES				02/13/2019			2,057.60	19,090.13	53,030.00
	001-115-460 RETIREMENT MATCHING				02/13/2019			324.07	3,006.68	8,570.97
	001-115-470 FICA MATCHING				02/13/2019			126.13	1,415.50	4,056.80
	001-115-470 MEDICARE MATCHING				02/13/2019			29.50	1,445.00	4,056.80
	001-115-480 HEALTH - BCBS EE ONLY				02/13/2019			522.52	3,259.08	14,851.56
	001-115-480 FLEX CARE TELEHEALTH				02/13/2019			1.48	3,260.56	14,851.56
	001-115-481 LIFE & AD&D - CITY PROVIDED EE				02/13/2019			1.61	15.21	154.56
	001-115-491 WORKMENS-COMP				02/13/2019			11.90	110.40	270.45
	001-120-401 GROSS WAGES				02/13/2019			2,769.23	27,692.30	72,000.00
	001-120-460 RETIREMENT MATCHING				02/13/2019			436.15	4,361.50	11,637.00
	001-120-470 FICA MATCHING				02/13/2019			170.56	2,064.87	5,508.00
	001-120-470 MEDICARE MATCHING				02/13/2019			39.89	2,104.76	5,508.00
	001-120-480 HEALTH - BCBS EE ONLY				02/13/2019			261.26	2,475.30	7,425.78
	001-120-481 LIFE & AD&D - CITY PROVIDED EE				02/13/2019			1.61	15.21	77.28
	001-120-491 WORKMENS-COMP				02/13/2019			16.03	160.30	367.20
	001-140-410 GROSS WAGES				02/13/2019			4,105.13	49,685.47	146,463.33
	001-140-420 GROSS WAGES				02/13/2019			1,333.60	16,172.52	27,540.00
	001-140-430 GROSS WAGES				02/13/2019			432.00	4,555.50	12,480.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191078	02/14/2019	02/13/2019			114,505.14 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-140-460	RETIREMENT MATCHING		02/13/2019		856.59	10,372.55	28,123.29
001-140-470	FICA MATCHING		02/13/2019		357.18	5,231.02	14,265.97
001-140-470	MEDICARE MATCHING		02/13/2019		83.53	5,314.55	14,265.97
001-140-480	HEALTH - BCBS EE ONLY		02/13/2019		522.52	6,078.28	29,703.12
001-140-480	FLEX CARE TELEHEALTH		02/13/2019		2.96	6,081.24	29,703.12
001-140-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		3.22	37.22	386.40
001-140-491	WORKMENS-COMP		02/13/2019		33.98	407.45	951.08
001-141-420	GROSS WAGES		02/13/2019		1,038.40	3,914.08	30,600.00
001-141-460	RETIREMENT MATCHING		02/13/2019		163.55	616.48	4,945.73
001-141-470	FICA MATCHING		02/13/2019		64.38	281.74	2,340.90
001-141-470	MEDICARE MATCHING		02/13/2019		15.06	296.80	2,340.90
001-141-491	WORKMENS-COMP		02/13/2019		6.01	22.62	156.06
001-160-410	GROSS WAGES		02/13/2019		1,461.54	14,615.40	38,000.00
001-160-460	RETIREMENT MATCHING		02/13/2019		230.19	2,301.90	6,141.75
001-160-470	FICA MATCHING		02/13/2019		73.52	916.23	2,907.00
001-160-470	MEDICARE MATCHING		02/13/2019		17.19	933.42	2,907.00
001-160-480	HEALTH -BCBS EE + CHILD/N		02/13/2019		261.26	2,475.30	7,425.78
001-160-480	FLEX CARE TELEHEALTH		02/13/2019		7.38	2,482.68	7,425.78
001-160-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		1.61	15.21	77.28
001-160-491	WORKMENS-COMP		02/13/2019		8.12	81.20	190.00
001-190-401	GROSS WAGES		02/13/2019		57.70	577.00	1,500.00
001-190-470	FICA MATCHING		02/13/2019		3.60	43.65	114.75
001-190-470	MEDICARE MATCHING		02/13/2019		.85	44.50	114.75
001-190-491	WORKMENS-COMP		02/13/2019		.30	3.00	7.65
001-191-420	GROSS WAGES		02/13/2019		112.20	1,221.54	2,883.81
001-191-460	RETIREMENT MATCHING		02/13/2019		17.67	192.39	462.64
001-191-470	FICA MATCHING		02/13/2019		6.83	90.43	218.97
001-191-470	MEDICARE MATCHING		02/13/2019		1.60	92.03	218.97
001-191-480	HEALTH - BCBS EE ONLY		02/13/2019		22.30	229.98	
001-191-480	FLEX CARE TELEHEALTH		02/13/2019		.13	230.11	
001-191-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		.14	1.42	
001-191-491	WORKMENS-COMP		02/13/2019		.65	7.09	14.71
001-200-410	GROSS WAGES		02/13/2019		2,336.86	22,129.46	57,383.76
001-200-420	GROSS WAGES		02/13/2019		10,276.84	113,627.51	277,703.30
001-200-425	GROSS WAGES		02/13/2019		728.28	4,749.33	
001-200-430	GROSS WAGES		02/13/2019		390.00	3,900.00	
001-200-450	GROSS WAGES		02/13/2019		476.75	1,645.94	15,714.98
001-200-460	RETIREMENT MATCHING		02/13/2019		2,237.88	23,003.31	54,370.33
001-200-470	FICA MATCHING		02/13/2019		849.06	10,589.67	26,836.36
001-200-470	MEDICARE MATCHING		02/13/2019		198.58	10,788.25	26,836.36
001-200-480	HEALTH - BCBS EE ONLY		02/13/2019		1,552.53	15,324.24	59,406.24
001-200-480	HEALTH -BCBS EE + CHILD/N		02/13/2019		261.26	15,585.50	59,406.24
001-200-480	FLEX CARE TELEHEALTH		02/13/2019		20.59	15,606.09	59,406.24
001-200-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		9.57	90.69	695.52
001-200-491	WORKMENS-COMP		02/13/2019		710.09	7,324.89	15,446.85
001-200-491	WORKMENS-COMP		02/13/2019		2.25	7,327.14	15,446.85
001-212-420	GROSS WAGES		02/13/2019		15,045.00	144,417.31	430,681.93
001-212-430	GROSS WAGES		02/13/2019		1,053.00	10,647.00	34,998.00
001-212-450	GROSS WAGES		02/13/2019		3,152.73	14,298.55	30,536.21
001-212-460	RETIREMENT MATCHING		02/13/2019		2,956.87	26,201.94	74,544.38
001-212-470	FICA MATCHING		02/13/2019		1,167.49	12,443.07	37,960.53

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191078	02/14/2019	02/13/2019			114,505.14	(CONTINUED)		

Account Number	Description	Invoice #	Date	P.O.	Amount		
001-212-470	MEDICARE MATCHING		02/13/2019		273.06	12,716.13	37,960.53
001-212-480	HEALTH - BCBS EE ONLY		02/13/2019		2,612.60	18,069.56	89,109.36
001-212-480	HEALTH -BCBS EE + CHILD/N		02/13/2019		261.26	18,330.82	89,109.36
001-212-480	FLEX CARE TELEHEALTH		02/13/2019		8.88	18,339.70	89,109.36
001-212-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		9.66	57.26	927.36
001-212-491	WORKMENS-COMP		02/13/2019		989.19	8,702.61	22,677.03
001-260-410	GROSS WAGES		02/13/2019		3,994.03	39,851.84	57,383.76
001-260-460	RETIREMENT MATCHING		02/13/2019		629.06	6,276.67	16,783.91
001-260-470	FICA MATCHING		02/13/2019		243.64	2,947.38	7,944.12
001-260-470	MEDICARE MATCHING		02/13/2019		56.98	3,004.36	7,944.12
001-260-480	HEALTH - BCBS EE ONLY		02/13/2019		261.26	2,475.30	7,425.78
001-260-480	FLEX CARE TELEHEALTH		02/13/2019		1.48	2,476.78	7,425.78
001-260-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		3.22	30.42	154.56
001-260-491	WORKMENS-COMP		02/13/2019		305.20	3,045.22	7,061.44
001-261-420	GROSS WAGES		02/13/2019		207.00	156,839.08	410,930.20
001-261-430	GROSS WAGES		02/13/2019		2,776.50	31,160.00	84,840.00
001-261-460	RETIREMENT MATCHING		02/13/2019		211.21	28,414.96	83,993.06
001-261-470	FICA MATCHING		02/13/2019		184.97	14,894.98	40,700.20
001-261-470	MEDICARE MATCHING		02/13/2019		43.25	14,938.23	40,700.20
001-261-491	WORKMENS-COMP		02/13/2019		227.95	15,388.32	36,177.95
001-265-420	GROSS WAGES		02/13/2019		117.38	1,467.25	
001-265-460	RETIREMENT MATCHING		02/13/2019		18.48	231.00	739.89
001-265-470	FICA MATCHING		02/13/2019		6.58	101.44	350.20
001-265-470	MEDICARE MATCHING		02/13/2019		1.53	102.97	350.20
001-265-480	HEALTH - BCBS EE ONLY		02/13/2019		14.51	358.72	
001-265-480	HEALTH -BCBS EE + CHILD/N		02/13/2019		8.41	367.13	
001-265-480	FLEX CARE TELEHEALTH		02/13/2019		.41	367.54	
001-265-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		.09	1.67	
001-265-491	WORKMENS-COMP		02/13/2019		.68	8.50	23.35
001-270-420	GROSS WAGES		02/13/2019		1,029.60	10,286.01	26,775.00
001-270-460	RETIREMENT MATCHING		02/13/2019		162.16	1,620.03	4,327.51
001-270-470	FICA MATCHING		02/13/2019		61.38	745.82	2,048.29
001-270-470	MEDICARE MATCHING		02/13/2019		14.35	760.17	2,048.29
001-270-480	HEALTH - BCBS EE ONLY		02/13/2019		261.26	2,475.30	7,425.78
001-270-480	FLEX CARE TELEHEALTH		02/13/2019		1.48	2,476.78	7,425.78
001-270-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		1.61	15.21	77.28
001-270-491	WORKMENS-COMP		02/13/2019		52.91	528.58	1,772.51
001-280-410	GROSS WAGES		02/13/2019		92.31	1,015.41	2,400.06
001-280-420	GROSS WAGES		02/13/2019		3,966.40	39,379.79	101,069.39
001-280-460	RETIREMENT MATCHING		02/13/2019		639.26	6,362.36	16,723.25
001-280-470	FICA MATCHING		02/13/2019		231.19	2,816.22	7,915.41
001-280-470	MEDICARE MATCHING		02/13/2019		54.08	2,870.30	7,915.41
001-280-480	HEALTH - BCBS EE ONLY		02/13/2019		495.57	6,803.69	22,277.34
001-280-480	HEALTH -BCBS EE + CHILD/N		02/13/2019		252.85	7,056.54	22,277.34
001-280-480	FLEX CARE TELEHEALTH		02/13/2019		12.81	7,069.35	22,277.34
001-280-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		3.05	28.69	231.84
001-280-491	WORKMENS-COMP		02/13/2019		22.96	235.19	638.10
001-280-491	WORKMENS-COMP		02/13/2019		.73	235.92	638.10
001-301-420	GROSS WAGES		02/13/2019		12,209.37	117,000.99	312,212.10
001-301-450	GROSS WAGES		02/13/2019		166.50	1,428.25	8,000.00
001-301-460	RETIREMENT MATCHING		02/13/2019		1,820.69	17,372.97	49,491.53

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191078	02/14/2019	02/13/2019			114,505.14 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-470	FICA MATCHING			02/13/2019			735.19	8,555.08	24,496.23
	001-301-470	MEDICARE MATCHING			02/13/2019			171.94	8,727.02	24,496.23
	001-301-480	HEALTH - BCBS EE ONLY			02/13/2019			2,743.23	22,327.82	89,109.36
	001-301-480	FLEX CARE TELEHEALTH			02/13/2019			18.49	22,346.31	89,109.36
	001-301-481	LIFE & AD&D - CITY PROVIDED EE			02/13/2019			14.49	121.59	927.36
	001-301-491	WORKMENS-COMP			02/13/2019			56.05	8,849.36	24,079.95
	001-301-491	WORKMENS-COMP			02/13/2019			981.94	9,831.30	24,079.95
	001-400-420	GROSS WAGES			02/13/2019			816.00	8,233.60	21,216.00
	001-400-460	RETIREMENT MATCHING			02/13/2019			128.52	1,296.79	3,429.04
	001-400-470	FICA MATCHING			02/13/2019			49.15	602.94	1,623.02
	001-400-470	MEDICARE MATCHING			02/13/2019			11.49	614.43	1,623.02
	001-400-480	HEALTH - BCBS EE ONLY			02/13/2019			261.26	2,475.30	7,425.78
	001-400-480	FLEX CARE TELEHEALTH			02/13/2019			1.48	2,476.78	7,425.78
	001-400-481	LIFE & AD&D - CITY PROVIDED EE			02/13/2019			1.61	15.21	77.28
	001-400-491	WORKMENS-COMP			02/13/2019			21.24	214.32	492.21
	001-450-410	GROSS WAGES			02/13/2019			1,292.30	13,569.15	33,600.00
	001-450-460	RETIREMENT MATCHING			02/13/2019			203.54	2,137.17	5,430.57
	001-450-470	FICA MATCHING			02/13/2019			74.29	956.46	2,570.38
	001-450-470	MEDICARE MATCHING			02/13/2019			17.37	973.83	2,570.38
	001-450-480	HEALTH - BCBS EE ONLY			02/13/2019			261.26	2,475.30	7,425.78
	001-450-480	FLEX CARE TELEHEALTH			02/13/2019			1.48	2,476.78	7,425.78
	001-450-481	LIFE & AD&D - CITY PROVIDED EE			02/13/2019			1.61	15.21	77.28
	001-450-491	WORKMENS-COMP			02/13/2019			7.48	78.54	171.36
	001-550-420	GROSS WAGES			02/13/2019			2,235.20	22,330.11	58,116.62
	001-550-430	GROSS WAGES			02/13/2019			83.08	830.80	
	001-550-460	RETIREMENT MATCHING			02/13/2019			365.13	3,647.86	9,393.10
	001-550-470	FICA MATCHING			02/13/2019			121.11	1,445.63	4,445.92
	001-550-470	MEDICARE MATCHING			02/13/2019			28.32	1,473.95	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY			02/13/2019			261.26	4,407.42	14,851.56
	001-550-480	HEALTH -BCBS EE + SPOUSE			02/13/2019			261.26	4,668.68	14,851.56
	001-550-480	FLEX CARE TELEHEALTH			02/13/2019			5.91	4,674.59	14,851.56
	001-550-481	LIFE & AD&D - CITY PROVIDED EE			02/13/2019			3.22	28.72	154.56
	001-550-491	WORKMENS-COMP			02/13/2019			.48	1,500.03	3,847.32
	001-550-491	WORKMENS-COMP			02/13/2019			166.32	1,666.35	3,847.32
	001-571-430	GROSS WAGES			02/13/2019			788.00	6,766.25	18,720.00
	001-571-470	FICA MATCHING			02/13/2019			48.86	506.21	1,432.08
	001-571-470	MEDICARE MATCHING			02/13/2019			11.43	517.64	1,432.08
	001-571-491	WORKMENS-COMP			02/13/2019			4.56	39.13	95.47
001	COAST EPA	191084	02/20/2019	02/14/2019			4,528.02			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-634	635330-020 MCLAURIN OST		36642	02/07/2019			54.86	104,607.95	252,500.00
	001-301-634	635330-040 HWY 90 LIGHTING 18			02/07/2019			183.43	104,791.38	252,500.00
	001-301-634	635330-058 HWY 90 MCLAURIN ST			02/07/2019			49.65	104,841.03	252,500.00
	001-200-630	9975614-003 MCLAURIN ST 1600		36667	02/07/2019			35.71	9,412.64	24,400.00
	001-260-630	635330-060 HWY 90 427			02/07/2019			2,428.22	23,457.66	48,300.00
	001-200-630	635330-062 POLICE DEPT		36666	02/07/2019			1,691.07	11,103.71	24,400.00
	001-260-630	635330-065 HWY 90 427B			02/07/2019			85.08	23,542.74	48,300.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	DONNA HENRY	191085	02/20/2019	02/14/2019			2,171.25			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-601 HUMAN RESOURCE/PAYROLL TRAININ			2-2019	02/11/2019			2,171.25	6,080.00	7,500.00
001	KENTWOOD SPRINGS	191086	02/20/2019	02/14/2019			76.04			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-642 ARTESIAN WATER DELIVERY			14602200-	02/13/2019			76.04	401.57	2,200.00
001	C SPIRE BUSINESS SOLUTIONS	191087	02/20/2019	02/14/2019			863.27			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-605 POLICE DEPARTMENT			1399600	02/01/2019			278.99	5,867.57	15,800.00
	001-280-605 BUILDING DEPARTMENT				02/01/2019			52.72	698.55	1,800.00
	001-141-605 HUMAN RESOURCES				02/01/2019			52.72	263.60	650.00
	001-140-605 CITY CLERK				02/01/2019			364.28	6,255.09	13,500.00
	001-120-605 MAYOR				02/01/2019			52.72	263.60	635.00
	001-260-605 FIRE DEPARTMENT				02/01/2019			57.56	2,943.04	8,500.00
	001-140-605 ADJUSTMENT CHARGES AND TAX				02/01/2019			4.28	6,259.37	13,500.00
001	AIRGAS USA LLC	191088	02/20/2019	02/14/2019			62.27			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-570 CYLINDER OXYGEN/ACETYLENE RENT			9959382045	01/31/2019			62.27	2,178.17	7,000.00
001	MEDIACOM	191089	02/20/2019	02/14/2019			225.34			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-605 POLICE DEPARTMENT INTERNET				02/06/2019			225.34	6,092.91	15,800.00
	001-200-605 8384600800090736				02/06/2019				6,092.91	15,800.00
001	WALMART	191091	02/20/2019	02/15/2019			2,475.28			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-590 6 JUGS OF KILLALZ (ROUND-UP)			9022033305	01/22/2019	190464		155.36	1,321.89	2,500.00
	001-212-570 2-1TB HARD DRIVES			9030068828	01/30/2019	190526		178.00	1,470.81	4,000.00
	001-140-570 COFFEE			9011001812	01/11/2019	190381		25.44	415.92	500.00
	001-140-570 COFFEE CREAMER			9011001812	01/11/2019	190381		5.64	421.56	500.00
	001-140-570 SUGAR			9011001812	01/11/2019	190381		7.12	428.68	500.00
	001-140-500 FRENCH VANILLA CREAMER			9011001812	01/11/2019	190381		2.98	5,480.36	11,500.00
	001-200-570 BURNER PHONE			9011001379	01/11/2019	190455		49.00	575.55	3,000.00
	001-200-570 3 MONTHS SERVICE - ATT CARDS			9011001379	01/11/2019	190455		90.00	665.55	3,000.00
	001-200-570 E-911 FEE			9011001379	01/11/2019	190455		2.00	667.55	3,000.00
	001-212-570 SPARKLE PAPER TOWELS			9011001499	01/11/2019	190456		15.94	1,486.75	4,000.00
	001-212-570 CASES OF TOILET PAPER			9011001499	01/11/2019	190456		58.96	1,545.71	4,000.00
	001-212-570 BOXES OF WHITE 13 GALLON GARBA			9011001499	01/11/2019	190456		63.92	1,609.63	4,000.00
	001-212-570 BATTERY BACK-UPS FOR DESKTOPS			9011001499	01/11/2019	190456		119.64	1,729.27	4,000.00
	001-101-500 LENOVO LAP TOP COMPUTERS			9011001762	01/11/2019	190460		1,047.00	1,047.00	300.00
	001-120-570 LENOVO LAP TOP COMPUTER			9011000294	01/11/2019	190461		349.00	813.75	400.00
	001-280-570 RUBBER BOOTS			9029100491	01/29/2019	190520		29.76	179.50	250.00
	001-280-570 HEATER			9029100491	01/29/2019	190520		12.86	192.36	250.00
	001-280-570 DIVIDERS			9029100491	01/29/2019	190520		14.40	206.76	250.00
	001-550-510 AIR FRESHNER PLIG INS			9030001612	01/30/2019	190523		89.73	836.93	5,500.00
	001-550-510 DISHWASHER LIQUID			9030001612	01/30/2019	190523		7.92	844.85	5,500.00
	001-550-510 RD PP OXY 64			9030001612	01/30/2019	190523		37.76	882.61	5,500.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	WALMART	191091	02/20/2019	02/15/2019			2,475.28	(CONTINUED)		
	Account Number / Description	Invoice #	Date	P.O.			Amount			
	001-550-510 COFFEE STIRRERS	9030001612	01/30/2019	190523				7.52	890.13	5,500.00
	001-550-510 PLUG IN OIL	9030001612	01/30/2019	190523				14.85	904.98	5,500.00
	001-260-500 COFFEE	9030004571	01/30/2019	190525				70.08	264.00	500.00
	001-260-500 SUGAR	9030004571	01/30/2019	190525				12.88	276.88	500.00
	001-260-500 CREAMER	9030004571	01/30/2019	190525				7.52	284.40	500.00
001	MISSISSIPPI POWER	191092	02/20/2019	02/15/2019			788.78			
	Account Number / Description	Invoice #	Date	P.O.			Amount			
	001-550-630 LIGHTHOUSE POWER ACCT 92439220	364018	02/01/2019	190356				788.78	8,870.16	24,252.50
001	LOWE'S HOME CENTERS	191094	02/20/2019	02/15/2019			1,647.35			
	Account Number / Description	Invoice #	Date	P.O.			Amount			
	001-301-570 COLD PATCH	305596	01/02/2019	190400				56.85	2,235.02	7,000.00
	001-301-570 BAGS OF COLD PATCH	472313	01/04/2019	190406				113.70	2,348.72	7,000.00
	001-550-740 KNIVES	803376	01/09/2019	190418				7.11	29,605.54	30,000.00
	001-550-740 GLOVES	803376	01/09/2019	190418				48.39	29,653.93	30,000.00
	001-550-740 6 IN DIAGONAL W/LH EDGE	803376	01/09/2019	190418				31.30	29,685.23	30,000.00
	001-550-740 2-3/4 SS SPRING CLIP	803376	01/09/2019	190418				73.84	29,759.07	30,000.00
	001-550-740 3-1/8 IN SPRING LINK CLIP	803376	01/09/2019	190418				56.60	29,815.67	30,000.00
	001-550-740 COVERT 1/4 IN SS SPING CLIP	803376	01/09/2019	190418				24.60	29,840.27	30,000.00
	001-550-740 KCHN 5/16 IN ZINC PL SPRING CL	803376	01/09/2019	190418				16.92	29,857.19	30,000.00
	001-261-570 PACKAGE OF 6 LIGHT FIXTURES	161523	01/14/2019	190439				73.98	1,049.38	3,000.00
	001-301-590 1X6 FENCE PLANKS	152851	01/14/2019	190463				400.80	14,744.83	52,000.00
	001-301-590 4X4'S	152851	01/14/2019	190463				151.60	14,896.43	52,000.00
	001-301-590 2X4X12'	152851	01/14/2019	190463				257.60	15,154.03	52,000.00
	001-301-590 BAGS OF 60 LBS CEMENT	152851	01/14/2019	190463				62.40	15,216.43	52,000.00
	001-550-570 WRENCHES	117707	01/24/2019	190495				18.99	4,227.86	9,100.00
	001-261-570 LIGHT BULBS	298739	01/25/2019	190506				52.24	1,101.62	3,000.00
	001-261-750 20 GALLON KOBALT AIR COMPRESSO	246443	01/30/2019	190524				170.06	1,930.06	7,000.00
	001-261-750 100 FT AIRHOSE	246443	01/30/2019	190524				23.74	1,953.80	7,000.00
	001-261-750 MISC. AIR FITTINGS	246443	01/30/2019	190524				6.63	1,960.43	7,000.00
001	SUN COAST BUSINESS SUPPLY	191097	02/20/2019	02/15/2019			828.26			
	Account Number / Description	Invoice #	Date	P.O.			Amount			
	001-115-500 STAPLES BOS-STCR211514	1207666	01/23/2019	190482				6.82	791.70	2,500.00
	001-115-500 SHREDDER OIL FEL-35250	1207666	01/23/2019	190482				7.02	798.72	2,500.00
	001-115-500 CASE OF 8X11 PAPER	1207666	01/23/2019	190482				29.90	828.62	2,500.00
	001-115-500 BOX BOTTOM HANGING FILES	1207666	01/23/2019	190482				26.57	855.19	2,500.00
	001-115-500 MANILA FILE FOLDERS UNV-12112	1207666	01/23/2019	190482				21.70	876.89	2,500.00
	001-115-500 BLACK TONER LEX-70C10K0	1207666	01/23/2019	190482				112.84	989.73	2,500.00
	001-115-500 MAGENTA TONER LEX-70C10M0	1207666	01/23/2019	190482				67.11	1,056.84	2,500.00
	001-280-500 BUSINESS CARDS - JOSH HAYES	1208726	01/31/2019	190521				35.00	231.36	2,000.00
	001-280-500 BUSINESS CARDS - JEANNE CONRAD	1208726	01/31/2019	190521				35.00	266.36	2,000.00
	001-280-500 UNV-99012 - FLAGS	1208726	01/31/2019	190521				18.32	284.68	2,000.00
	001-280-500 BIC-GSMG361BE - BLUE PENS	1208726	01/31/2019	190521				7.05	291.73	2,000.00
	001-280-500 PLC-31020 BLACK PENS	1208726	01/31/2019	190521				13.25	304.98	2,000.00
	001-140-500 LEXMARK TONER T650A11A	1209322	02/07/2019	190540				211.86	5,692.22	11,500.00
	001-140-500 70C10K0 BLACK TONER 701K	1209322	02/07/2019	190540				112.84	5,805.06	11,500.00
	001-140-500 TOP-46260 RECEIVING RECORD BOO	1209986	02/13/2015	190574				72.10	5,877.16	11,500.00
	001-140-500 IVR-7659 POSTAGE METER INK	1209986	02/13/2015	190574				40.23	5,917.39	11,500.00
	001-140-500 MESSAGE HOLDER	1209986	02/13/2015	190574				10.65	5,928.04	11,500.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	HUBBARD'S HARDWARE,LLC	191099	02/20/2019	02/15/2019			721.67			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-550-695	2 INCH INSULATION	069191	01/28/2019	190226	24.70
001-550-695	1-1/4 INCH INSULATION	069191	01/28/2019	190226	15.10
001-550-695	SAND MIX	069191	01/28/2019	190226	4.75
001-550-695	CONCRETE MIX	069191	01/28/2019	190226	3.20
001-550-695	AIR NEEDLES	069191	01/28/2019	190226	1.45
001-550-695	PUMP	069191	01/28/2019	190226	45.98
001-550-695	DISCOUNT	069191	01/28/2019	190226	-9.52
001-550-695	ANGLE GRINDER	069191	01/28/2019	190226	67.94
001-550-695	SAWSALL BLADES	069191	01/28/2019	190226	36.69
001-550-695	GRINDING DISC	069191	01/28/2019	190226	23.31
001-550-695	11 FOOT LENGTHS OF CHAIN	069191	01/28/2019	190226	222.87
001-550-695	CHAIN LINKS	069191	01/28/2019	190226	16.68
001-550-695	TOILET REPAIR	069191	01/28/2019	190226	41.72
001-550-695	TOILET REPAIR KIT	069191	01/28/2019	190226	32.98
001-550-695	SNAP LINKS	069191	01/28/2019	190226	31.32
001-550-695	GALV. BOLTS/WASHERS/NUTS	069191	01/28/2019	190226	5.44
001-550-695	PIPE INSULATION	069191	01/28/2019	190226	6.04
001-550-695	DISCOUNT	069191	01/28/2019	190226	-48.50
001-550-695	SPRAY PAINT	069191	01/28/2019	190226	8.98
001-550-695	SS BOLTS	069191	01/28/2019	190226	2.80
001-550-695	GALV. LAG SCREWS	069191	01/28/2019	190226	13.05
001-550-695	SNGLE KEY	069191	01/28/2019	190226	1.75
001-550-695	MASTER SAFETY HASP	069191	01/28/2019	190226	10.05
001-550-695	MASTER PADLOCK	069191	01/28/2019	190226	10.19
001-550-695	3 KEYS	069191	01/28/2019	190226	5.25
001-550-695	2-1/2 LBS NAILS	069191	01/28/2019	190226	4.48
001-550-695	HAND CLEANER	069191	01/28/2019	190226	6.95
001-550-695	PIPE INSULATION	069191	01/28/2019	190226	26.56
001-550-695	DUCT TAPE	069191	01/28/2019	190226	13.98
001-550-695	DISCOUNT	069191	01/28/2019	190226	-10.40
001-140-570	6 KEYS CUT	069393	02/04/2019	190417	10.50
001-140-570	DISCOUNT	069393	02/04/2019	190417	-1.05
001-301-570	BOLTS	069250	02/07/2019	190547	12.60
001-301-570	WASHERS	069250	02/07/2019	190547	5.04
001-301-570	NUTS	069250	02/07/2019	190547	2.28
001-301-570	10 FT CABLE	069250	02/07/2019	190547	1.70
001-301-570	TURNBUCKLE	069250	02/07/2019	190547	11.69
001-301-570	SCREW EYES	069250	02/07/2019	190547	2.04
001-301-570	DRILL BIT	069250	02/07/2019	190547	5.99
001-301-570	DISCOUNT	069250	02/07/2019	190547	-4.13
001-301-570	1-1/2 FT GALV PIPE	069250	02/07/2019	190547	6.89
001-301-570	BOX OF SCREWS	069250	02/07/2019	190547	31.99
001-301-570	BOX OF SCREWS	069250	02/07/2019	190547	7.69
001-301-570	KWIKSET KNOB	069250	02/07/2019	190547	13.99
001-301-570	DISCOUNT	069250	02/07/2019	190547	-6.06
001-140-570	COPY 3 KEYS TO MAYOR'S SUITE	069620	02/13/2019	190568	5.25
001-140-570	DISCOUNT	069620	02/13/2019	190568	-.53

YTD Spent	Budget
822.00	1,000.00
837.10	1,000.00
841.85	1,000.00
845.05	1,000.00
846.50	1,000.00
892.48	1,000.00
882.96	1,000.00
950.90	1,000.00
987.59	1,000.00
1,010.90	1,000.00
1,233.77	1,000.00
1,250.45	1,000.00
1,292.17	1,000.00
1,325.15	1,000.00
1,356.47	1,000.00
1,361.91	1,000.00
1,367.95	1,000.00
1,319.45	1,000.00
1,328.43	1,000.00
1,331.23	1,000.00
1,344.28	1,000.00
1,346.03	1,000.00
1,356.08	1,000.00
1,366.27	1,000.00
1,371.52	1,000.00
1,376.00	1,000.00
1,382.95	1,000.00
1,409.51	1,000.00
1,423.49	1,000.00
1,413.09	1,000.00
439.18	500.00
438.13	500.00
2,361.32	7,000.00
2,366.36	7,000.00
2,368.64	7,000.00
2,370.34	7,000.00
2,382.03	7,000.00
2,384.07	7,000.00
2,390.06	7,000.00
2,385.93	7,000.00
2,392.82	7,000.00
2,424.81	7,000.00
2,432.50	7,000.00
2,446.49	7,000.00
2,440.43	7,000.00
443.38	500.00
442.85	500.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	O'REILLY AUTO PARTS	191101	02/20/2019	02/15/2019			181.83			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	OIL FILTER WIX 57116		1040482088	02/01/2019	190502		11.38	15,227.81	52,000.00
	001-301-590	OIL FILTER WIX 51459		1040482088	02/01/2019	190502		9.77	15,237.58	52,000.00
	001-301-590	AIR FILTER WIX 49108		1040482088	02/01/2019	190502		67.66	15,305.24	52,000.00
	001-301-590	HYDRO FILTER 57084		1040482088	02/01/2019	190502		80.03	15,385.27	52,000.00
	001-301-590	SHIFT KNOB		1040482088	02/01/2019	190502		12.99	15,398.26	52,000.00
001	DISCOUNT TIRE SPOT, INC	191102	02/20/2019	02/15/2019			40.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	TIRE REPAIR FOR JETTER		155487	02/12/2019	190578		20.00	15,418.26	52,000.00
	001-212-637	TIRE REPAIR - INVESTIGATOR'S T		155489	02/12/2019	190575		20.00	20,551.58	45,000.00
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191103	02/20/2019	02/15/2019			1,374.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-599	15 INCH TEE		2673827-00	01/16/2019	190474		225.00	19,968.75	40,000.00
	001-301-599	15 INCH BAND		2673827-00	01/16/2019	190474		49.00	20,017.75	40,000.00
	001-301-599	5 20 FT CULVERTS = 100 FT OF C		2733621-00	02/05/2019	190539		1,100.00	21,117.75	40,000.00
001	VINSON'S UNIFORMS	191104	02/20/2019	02/15/2019			340.14			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-535	UNIFORM PANTS WITH STRIPES		148989	01/31/2019	190488		234.35	2,039.23	7,000.00
	001-212-535	STRIPING		148989	01/31/2019	190488		60.00	2,099.23	7,000.00
	001-212-535	SHIRT		148989	01/31/2019	190488		45.79	2,145.02	7,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	191105	02/20/2019	02/15/2019			770.70			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	STIHL 110 EDGER		272270	02/14/2019	190510		489.95	15,908.21	52,000.00
	001-301-590	CHAIN FOR 310 CHAIN SAW		272271	02/14/2019	190580		48.00	15,956.21	52,000.00
	001-301-590	CHAIN FOR 290 CHAIN SAW		272271	02/14/2019	190580		40.00	15,996.21	52,000.00
	001-301-590	CHAIN FOR 180 CHAIN SAW		272271	02/14/2019	190580		32.00	16,028.21	52,000.00
	001-301-590	NUTS FOR SAWS		272271	02/14/2019	190580		12.00	16,040.21	52,000.00
	001-301-590	40-41 EDGER BLADES		272271	02/14/2019	190580		30.00	16,070.21	52,000.00
	001-301-590	BAR OIL		816339	02/07/2019	190528		40.00	16,110.21	52,000.00
	001-301-590	BLADES		816339	02/07/2019	190528		60.00	16,170.21	52,000.00
	001-301-590	SAW REPAIR		816339	02/07/2019	190528		18.75	16,188.96	52,000.00
001	ADS SYSTEMS, LLC-MISSISSIPPI	191106	02/20/2019	02/15/2019			132.68			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-590	TAMPER SWITCH TO FIRE PUMP REP		64035	01/18/2019	190494		132.68	1,379.94	8,000.00
001	SUNBELT FIRE	191107	02/20/2019	02/15/2019			638.83			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-261-637	SITE GLASS ON RADIATOR LEAKING		118454	01/30/2019	190513		638.83	19,615.96	30,000.00
001	CHANCELLOR SUPPLY INC	191108	02/20/2019	02/15/2019			1,380.82			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-625-570	WIRE		030164466	01/28/2019	190238		627.68	2,326.56	2,000.00
	001-625-570	TAPE		030164466	01/28/2019	190238		57.64	2,384.20	2,000.00
	001-625-570	WIRENUTS		030164466	01/28/2019	190238		25.81	2,410.01	2,000.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	CHANCELLOR SUPPLY INC	191108	02/20/2019	02/15/2019			1,380.82 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-625-570 RED WIRE CONNECTORS			030164466	01/28/2019	190238		13.64	2,423.65	2,000.00
	001-625-570 120V PHOTO CONTROL			030164466	01/28/2019	190238		18.55	2,442.20	2,000.00
	001-625-570 SPT 16/2 BROWN LAMP CORD			030164466	01/28/2019	190238		637.50	3,079.70	2,000.00
001	S & L OFFICE SUPPLIES	191110	02/20/2019	02/15/2019			609.96			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-570 EVOLIS PRIMACY CARD PRINTER -			60572	01/28/2019	190484		130.00	1,859.27	4,000.00
	001-212-570 PACK OF EN-EL9 2 EACH PACK			60625	01/29/2019	190497		37.49	1,896.76	4,000.00
	001-280-500 CHCB540A BLACK HP TONER			60777	02/01/2019	190522		34.80	339.78	2,000.00
	001-280-500 CHCB541A CYAN HP TONER			60777	02/01/2019	190522		69.60	409.38	2,000.00
	001-280-500 CHCB542A YELLOW HP TONER			60777	02/01/2019	190522		69.60	478.98	2,000.00
	001-280-500 CHCB543A MAGENTA HP TONER			60777	02/01/2019	190522		69.60	548.58	2,000.00
	001-280-500 STD55060S9A6 MATH TOOL SET			60777	02/01/2019	190522		10.06	558.64	2,000.00
	001-141-500 70C10K0 LEXMARK BLACK INK			61060	02/08/2019	190550		95.88	904.44	1,200.00
	001-141-500 SMD89282 SNEAD FILE SORTER A-Z			61060	02/08/2019	190550		13.23	917.67	1,200.00
	001-141-500 ACM16446 WESCOTT 8" BENT SCISS			61060	02/08/2019	190550		19.13	936.80	1,200.00
	001-141-500 FEL9175101 FELLOWS WRIST MOUSE			61060	02/08/2019	190550		28.72	965.52	1,200.00
	001-626-570 WRISTBANDS FOR PARADES AND SPE			61236	02/13/2019	190573		31.85	31.85	3,900.00
001	MISSISSIPPI DEPT OF REVENUE	191111	02/20/2019	02/15/2019			128.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-570 TAG RENEWAL FOR UNMARKED UNITS -0-				02/12/2019	190571		128.00	2,024.76	4,000.00
001	SOUTHERN PRINTING & SILKSCREENING, INC.	191112	02/20/2019	02/15/2019			84.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-535 POLO SHIRTS			190345	02/12/2019	190557		59.00	1,932.88	2,500.00
	001-261-535 LOGOS			190345	02/12/2019	190557		17.00	1,949.88	2,500.00
	001-261-535 NAMES AND TITLES			190345	02/12/2019	190557		8.00	1,957.88	2,500.00
001	NAPA	191113	02/20/2019	02/15/2019			786.97			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 EXT162 SEALLEAD BATTERY			217001	01/25/2019	190509		89.99	20,641.57	45,000.00
	001-212-637 EXT202 SEALLEAD BATTERY			217001	01/25/2019	190509		192.58	20,834.15	45,000.00
	001-301-590 CASE OF HI TEMP GREASE			218240	01/12/2019	190569		325.00	16,513.96	52,000.00
	001-301-590 CASE OF LITHIUM GREASE			218240	01/12/2019	190569		179.40	16,693.36	52,000.00
001	C AND C LAND SERVICES	191114	02/20/2019	02/15/2019			459.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 TRUCK LOAD OF RED BASEBALL DIR			19-481	02/06/2019	190508		187.50	30,044.69	30,000.00
	001-301-639 34 YARDS SAND			19-482	02/06/2019	190419		272.00	2,273.82	4,500.00
001	CARD SERVICES	191115	02/20/2019	02/15/2019			27.05			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-265-570 POSTAGE FOR JOSH'S REPORT			840-539	02/01/2019	190533		27.05	27.05	2,000.00
001	ECONOLIGHT	191116	02/20/2019	02/15/2019			730.91			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 E-FFA08A-TW40Z			983120	02/05/2019	190536		209.98	30,254.67	30,000.00
	001-550-740 E-FFA12A-TM40Z			983120	02/05/2019	190536		188.99	30,443.66	30,000.00
	001-550-740 90 DEGREE BRACKETS E-ALWM4DB			983120	02/05/2019	190536		139.98	30,583.64	30,000.00
	001-550-740 E-ACMNH12DB			983120	02/05/2019	190536		59.98	30,643.62	30,000.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	ECONOLIGHT	191116	02/20/2019	02/15/2019			730.91	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 / E-CSA02A-W40			983120	02/05/2019	190536		131.98	30,775.60	30,000.00
001	MOTOROLA SOLUTIONS	191118	02/20/2019	02/15/2019			22,020.30			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-750 / RADIOS PORTABLES & EQUIPMENT			16033778	01/22/2019	181236		22,020.30	22,020.30	
001	COASTAL HYDRAULICS	191119	02/20/2019	02/15/2019			361.62			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 / HYDRO HOSE REPAIR			R19-26	01/17/2019	190504		361.62	17,054.98	52,000.00
001	AMERICAN PLANNING ASSOCIATION	191120	02/20/2019	02/15/2019			216.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-616 / APA MEMBERSHIP MS CHAPTER			1617621916	01/28/2019	190577		216.00	351.00	600.00
001	DASH	191121	02/20/2019	02/15/2019			107.84			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-570 / CASE OF BLACK GLOVES - X-LARGE			798715	01/31/2019	190411		53.92	2,078.68	4,000.00
	001-212-570 / CASE OF BLACK GLOVES - LARGE			798715	01/31/2019	190411		53.92	2,132.60	4,000.00

FUND TOTAL 1 Claims to Checks 51 Total 58,680.52 Manual 131,815.17 Held Total 190,495.69

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
099	JIM MEGGETT	191090	02/20/2019	02/15/2019			403.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	099-270-571 GREEN SCAPES WATERING BAG				09/01/2018			263.28	2,963.28	445.67
	099-270-571 AWIR 1-CT 175FT 20GA GV W				09/28/2018			5.07	2,968.35	445.67
	099-270-571 4X6 BLACK AND WHITE PLAQUES				09/17/2018			135.10	3,103.45	445.67
099	CHRISTINE MAYE	191122	02/20/2019	02/15/2019			300.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	099-571-730 CLEANING KITCHEN AT CIVIC CENT			641801	02/11/2019	190565		300.00	2,369.13	3,111.59

FUND TOTAL 99 Claims to Checks 2 Total 703.45 Manual Held Total 703.45

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
102	COMPTON ENGINEERING, INC	191054	02/20/2019	02/11/2019			1,100.00	_____		
	Account Number 102-573-601	Description 2018 TIDELANDS REPORTING		Invoice # 218-062	Date 12/31/2018	P.O.	Amount	1,100.00	1,100.00	
102	BARNARD & SON	191059	02/20/2019	02/11/2019			103,875.38	_____		
	Account Number 102-573-780	Description WAVELAND LIGHTHOUSE PROJECT		Invoice # 012	Date 01/30/2019	P.O.	Amount	103,875.38	638,071.30	339,432.05

FUND TOTAL 102 Claims to Checks 2 Total 104,975.38 Manual Held Total 104,975.38

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
103	PAYROLL CLEARING FUND	191079	02/14/2019	02/13/2019			132.13			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
103-200-450	GROSS WAGES		02/13/2019		91.04	611.25	4,000.00
103-200-460	RETIREMENT MATCHING		02/13/2019		14.34	96.28	630.00
103-200-470	FICA MATCHING		02/13/2019		5.56	44.88	306.00
103-200-470	MEDICARE MATCHING		02/13/2019		1.30	46.18	306.00
103-200-480	HEALTH - BCBS EE ONLY		02/13/2019		15.03	91.40	500.00
103-200-480	FLEX CARE TELEHEALTH		02/13/2019		.09	91.49	500.00
103-200-481	LIFE & AD&D - CITY PROVIDED EE		02/13/2019		.09	.57	3.00
103-200-491	WORKMENS-COMP		02/13/2019		4.68	31.42	205.56

FUND TOTAL 103 Claims to Checks Total Manual 132.13 Held Total 132.13

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
124	COMPTON ENGINEERING, INC	191053	02/20/2019	02/11/2019			1,400.00			
	Account Number 124-550-603	Description CONSTRUCTION MLK COMMUNITY CTR			Invoice # 218-047	Date 12/31/2018	P.O.	Amount 1,400.00	23,700.00	32,280.00

FUND TOTAL 124 Claims to Checks 1 Total 1,400.00 Manual Held Total 1,400.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
313	COMPTON ENGINEERING, INC	191055	02/20/2019	02/11/2019			26,562.09			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	313-301-603 HWY 90 UTILITY RENOVATION			217-059-12	01/08/2019			11,567.75	80,227.77	319,789.44
	313-301-603 CITYWIDE SIDEWALK STUDY			216-060-15	01/08/2019			7,844.34	88,072.11	319,789.44
	313-573-603 WAVELAND LIGHTHOUSE CONSTRUCTI			215-068-26	12/31/2018			2,000.00	40,930.56	40,895.00
	313-573-603 WAVELAND LIGHTHOUSE CONSTRUCT			215-068-27	12/31/2018			5,150.00	46,080.56	40,895.00
313	LAMEY ELECTIRC, INC.	191058	02/20/2019	02/11/2019			18,712.76			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	313-301-780 HWY 90 LIGHTING UTILITY			PAYAPP#5	01/22/2019			18,712.76	295,897.02	3,063,800.85

FUND TOTAL 313 Claims to Checks 2 Total 45,274.85 Manual Held Total 45,274.85

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	CINTAS CORPORATION	191028	02/20/2019	02/01/2019			15.68			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-636 / UTILITY DEPT BROWN MATS			240561708	01/31/2019			15.68	3,450.44	12,000.00
400	UNIVERSAL TELCOM, LLC	191032	02/20/2019	02/04/2019			254.05			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-636 / TELEPHONE SERVICE				02/04/2019			194.00	3,644.44	12,000.00
	400-700-636 / TELEPHONE SERVICE				02/04/2019			36.50	476.10	1,000.00
	400-710-636 / EMAIL SERVICE				02/04/2019			18.55	3,662.99	12,000.00
	400-700-636 / EMAIL SERVICE				02/04/2019			5.00	481.10	1,000.00
400	FUELMAN OF MISSISSIPPI	191042	02/20/2019	02/04/2019			81.66			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-525 / BZ03 2009 F150 519 RICHARD THO			NP55344411	02/04/2019			52.66	1,465.95	8,300.00
	400-711-525 / 167 2007 CROWN VIC EUGENE THO				02/04/2019			29.00	1,133.02	3,300.00
400	BAYOU CADDY UTILITY, SOUTH, LLC	191048	02/20/2019	02/11/2019			600.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-661 / BASE BILLING FOR JANUARY			76	01/05/2019			600.00	3,201.60	7,000.00
400	GULFSOUTH PIPELINE CO. LP	191052	02/20/2019	02/11/2019			2,127.46			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 / GAS VOLUME JANUARY			1805646	02/11/2019			2,127.46	33,701.17	73,000.00
400	COMPTON ENGINEERING, INC	191056	02/20/2019	02/11/2019			36,425.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-637 / MDOT/PERMIT GAS LINE HWY 603			218-066-2	12/31/2018			270.00	30,908.33	10,000.00
	400-726-601 / PHASE II STORMWATER PROGRAM			216-021-29	12/31/2018			1,560.00	11,160.00	24,000.00
	400-726-780 / SANITARY SEWER IMPROVEMENTS			216-056-33	12/31/2018			2,996.25	1,721,309.35	5,388,874.00
	400-726-780 / SANITARY SEWER IMPROVEMENTS			216-056-32	12/31/2018			31,598.75	1,752,908.10	5,388,874.00
400	GULF COAST UNDERGROUND, LLC	191057	02/20/2019	02/11/2019			387,629.03			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 / 6TH ST, GLADSTONE,WAVE CUTOFF			PAYAPP#6	01/30/2019			387,629.03	2,140,537.13	5,388,874.00
400	UNIVERSAL COMONE, LLC	191065	02/20/2019	02/12/2019			446.35			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-636 / DATA MAINTAINANCE 1 WORK STA			62281	02/04/2019			89.15	570.25	1,000.00
	400-710-636 / DATA MAINTAINANCE 4 WORK STAT				02/04/2019			357.20	4,020.19	12,000.00
400	HANCOCK COUNTY SOLID WASTE AUTHORITY	191067	02/20/2019	02/12/2019			24,870.12			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-728-601 / SOLID WASTE 2497X$8.89			747	02/06/2019			22,198.33	116,335.23	291,500.00
	400-727-601 / SOLID WASTE BULKY WASTE				02/06/2019			2,671.79	282,945.68	750,000.00
400	COAST CHLORINATOR AND PUMP CO., INC	191069	02/20/2019	02/12/2019			7,523.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-601 / SERVICE CONTRACT FOR JAN 2019			69081	02/06/2019			3,000.00	15,100.00	36,000.00
	400-724-601 / 7 BOIL WATER SAMPLES 1/10.19				02/06/2019			1,400.00	16,500.00	36,000.00
	400-724-601 / REFILL MODEL DC1200-CL-LI				02/06/2019			78.00	16,578.00	36,000.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	COAST CHLORINATOR AND PUMP CO., INC	191069	02/20/2019	02/12/2019			7,523.00 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-601 SOLENOID/VACCUM BREAKER ASSEMB				02/06/2019			350.00	16,928.00	36,000.00
	400-724-601 P.M. KIT C-121-460FI				02/06/2019			165.00	17,093.00	36,000.00
	400-724-601 TUBING CONNECTION KIT				02/06/2019			15.00	17,108.00	36,000.00
	400-724-601 O RING				02/06/2019			21.00	17,129.00	36,000.00
	400-724-601 EJECTOR BOTTOM BODY				02/06/2019			50.00	17,179.00	36,000.00
	400-724-601 DIAPHRAM BOLT ASSY O RING EJEC				02/06/2019			114.00	17,293.00	36,000.00
	400-724-601 KIT,PM,VR,200 SERIES				02/06/2019			184.00	17,477.00	36,000.00
	400-724-601 FLOW TUBE				02/06/2019			6.00	17,483.00	36,000.00
	400-724-601 TUBING CONNECTOR				02/06/2019			52.00	17,535.00	36,000.00
	400-724-601 INLET VALVE SEAT				02/06/2019			42.00	17,577.00	36,000.00
	400-724-601 INLET ADAPTER HASTELLOY				02/06/2019			336.00	17,913.00	36,000.00
	400-724-601 O RING				02/06/2019			8.00	17,921.00	36,000.00
	400-724-601 O RING VITON				02/06/2019			8.00	17,929.00	36,000.00
	400-724-601 FILTER STOP				02/06/2019			12.00	17,941.00	36,000.00
	400-724-601 VENT PLUG				02/06/2019			62.00	18,003.00	36,000.00
	400-724-601 INLET VALVE PLUG				02/06/2019			90.00	18,093.00	36,000.00
	400-724-601 SHOP LABOR-ADVANCED MODEL 201C				02/06/2019			180.00	18,273.00	36,000.00
	400-724-601 GOULDS MULTI STAGE CENTREFUGAL				01/06/2019			1,183.00	19,456.00	36,000.00
	400-724-601 S/S LIQUID FILLED PRESSURE GA				01/06/2019			17.00	19,473.00	36,000.00
	400-724-601 SERVICE AND LABOR ON SITE				01/06/2019			150.00	19,623.00	36,000.00
400	FUELMAN OF MISSISSIPPI	191075	02/20/2019	02/13/2019			146.69			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-525 PW 2019 RAM 1500 BRENT ANDERSO			NP55377335	02/11/2019			38.30	565.14	1,100.00
	400-722-525 BZ03 2009 F150 RICHARD THOMAS				02/11/2019			53.33	1,519.28	8,300.00
	400-711-525 167 2007 CROWN VIC EUGENE				02/11/2019			55.06	1,188.08	3,300.00
400	BETZ ROSETTI AND ASSOCIATES, INC.	191077	02/20/2019	02/13/2019			384.71			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-625 CYBER POLICY			2355	01/31/2019			384.71	9,064.39	29,500.00
400	PAYROLL CLEARING FUND	191080	02/14/2019	02/13/2019			24,798.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-410 GROSS WAGES				02/13/2019			2,353.85	23,515.42	61,200.00
	400-700-460 RETIREMENT MATCHING				02/13/2019			370.73	3,703.67	9,891.45
	400-700-470 FICA MATCHING				02/13/2019			144.55	1,750.32	4,681.80
	400-700-470 MEDICARE MATCHING				02/13/2019			33.80	1,784.12	4,681.80
	400-700-480 HEALTH - BCBS EE ONLY				02/13/2019			251.40	2,371.64	7,425.78
	400-700-480 FLEX CARE TELEHEALTH				02/13/2019			1.42	2,373.06	7,425.78
	400-700-481 LIFE & AD&D - CITY PROVIDED EE				02/13/2019			1.55	14.60	77.28
	400-700-491 WORKMENS-COMP				02/13/2019			18.59	185.71	4,002.48
	400-710-410 GROSS WAGES				02/13/2019			1,372.80	14,387.75	35,700.00
	400-710-420 GROSS WAGES				02/13/2019			2,740.00	24,502.46	71,175.44
	400-710-460 RETIREMENT MATCHING				02/13/2019			647.77	6,125.25	17,273.74
	400-710-470 FICA MATCHING				02/13/2019			247.32	2,848.08	8,175.97
	400-710-470 MEDICARE MATCHING				02/13/2019			57.84	2,905.92	8,175.97
	400-710-480 HEALTH - BCBS EE ONLY				02/13/2019			783.78	5,211.86	29,703.12
	400-710-480 FLEX CARE TELEHEALTH				02/13/2019			2.96	5,214.82	29,703.12
	400-710-481 LIFE & AD&D - CITY PROVIDED EE				02/13/2019			6.44	47.24	309.12
	400-710-491 WORKMENS-COMP				02/13/2019			23.79	224.93	545.06
	400-711-420 GROSS WAGES				02/13/2019			1,013.52	9,940.20	25,713.79

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	PAYROLL CLEARING FUND	191080	02/14/2019	02/13/2019			24,798.50 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-711-450	GROSS WAGES			02/13/2019			37.08	366.17	
	400-711-460	RETIREMENT MATCHING			02/13/2019			165.47	1,623.29	4,155.99
	400-711-470	FICA MATCHING			02/13/2019			63.04	751.02	1,967.11
	400-711-470	MEDICARE MATCHING			02/13/2019			14.74	765.76	1,967.11
	400-711-480	HEALTH - BCBS EE ONLY			02/13/2019			261.26	2,475.30	7,425.78
	400-711-480	FLEX CARE TELEHEALTH			02/13/2019			1.48	2,476.78	7,425.78
	400-711-481	LIFE & AD&D - CITY PROVIDED EE			02/13/2019			1.61	15.21	77.28
	400-711-491	WORKMENS-COMP			02/13/2019			59.71	585.76	1,301.12
	400-722-420	GROSS WAGES			02/13/2019			6,939.92	66,752.70	188,703.42
	400-722-450	GROSS WAGES			02/13/2019			2,594.04	22,362.73	32,000.00
	400-722-460	RETIREMENT MATCHING			02/13/2019			1,501.61	14,035.68	35,671.19
	400-722-470	FICA MATCHING			02/13/2019			561.81	6,386.76	16,883.81
	400-722-470	MEDICARE MATCHING			02/13/2019			131.40	6,518.16	16,883.81
	400-722-480	HEALTH - BCBS EE ONLY			02/13/2019			1,175.67	11,136.72	59,406.24
	400-722-480	HEALTH -BCBS EE + CHILD/N			02/13/2019			261.26	11,397.98	59,406.24
	400-722-480	FLEX CARE TELEHEALTH			02/13/2019			14.04	11,412.02	59,406.24
	400-722-481	LIFE & AD&D - CITY PROVIDED EE			02/13/2019			6.44	47.24	618.24
	400-722-491	WORKMENS-COMP			02/13/2019			174.14	6,186.56	11,167.59
	400-722-491	WORKMENS-COMP			02/13/2019			547.09	6,733.65	11,167.59
	400-726-410	GROSS WAGES			02/13/2019			173.08	173.08	
	400-726-460	RETIREMENT MATCHING			02/13/2019			27.26	27.26	
	400-726-470	FICA MATCHING			02/13/2019			10.73	10.73	
	400-726-470	MEDICARE MATCHING			02/13/2019			2.51	13.24	
	400-726-491	WORKMENS-COMP			02/13/2019			1.00	1.00	
400	COAST EPA	191082	02/20/2019	02/14/2019			4,295.58			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-630	635330-001 HWY 90 404 BY SONIC		36642	02/07/2019			137.67	32,335.27	80,000.00
	400-726-630	635330-007 VICTORIA ST LS			02/07/2019			65.17	32,400.44	80,000.00
	400-726-630	635330-009 GLADSTONE LS			02/07/2019			265.04	32,665.48	80,000.00
	400-726-630	635330-012 LAUREL ST LS			02/07/2019			99.92	32,765.40	80,000.00
	400-726-630	635330-025 NICHOLSON & LOUISA			02/07/2019			80.19	32,845.59	80,000.00
	400-726-630	635330-026 NICHOLSON & OST			02/07/2019			105.73	32,951.32	80,000.00
	400-726-630	635330-028 HWY 90 & OST			02/07/2019			146.78	33,098.10	80,000.00
	400-724-630	635330-006 FAITH ST. WELL			02/07/2019			3,301.57	37,294.65	61,400.00
	400-726-630	635330-011 WAVELAND CUT OFF RD			02/07/2019			93.51	33,191.61	80,000.00
400	CONSOLIDATED PIPE & SUPPLY CO. INC	191093	02/20/2019	02/15/2019			7,033.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-637	ALL 35 METERS CAME IN (SEE LIN		3782614	09/26/2018	181483		6,562.00	94,096.87	90,000.00
	400-722-637	CREDIT FROM OVERPAYMENT ON PO		3782614	09/26/2018	181483		-690.00	93,406.87	90,000.00
	400-726-637	10" FULL REPAIR CLAMP		3790152	01/30/2019	190450		744.00	70,872.56	290,000.00
	400-726-637	3/4 SB 244-010506 FC CLAMP		3790152	01/30/2019	190450		249.00	71,121.56	290,000.00
	400-726-637	1-1/4 SB FC REDI CLAMP		3790152	01/30/2019	190450		168.00	71,289.56	290,000.00
400	LOWE'S HOME CENTERS	191095	02/20/2019	02/15/2019			193.80			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-570	EXTENSION LADDER		617617	01/08/2019	190430		193.80	14,475.43	13,500.00

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	AARON WILKINSON	191096	02/20/2019	02/15/2019			2,413.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 STATION 42 REPAIR			6248	02/13/2019	190586		853.50	72,143.06	290,000.00
	400-726-637 BROWN STREET STATION REPAIR			6248	02/13/2019	190586		1,560.00	73,703.06	290,000.00
400	SUN COAST BUSINESS SUPPLY	191098	02/20/2019	02/15/2019			169.28			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-500 TONER - HIGH YEILD 5000 PAGE L			1209822	01/13/2019	190564		169.28	2,720.82	8,000.00
400	HUBBARD'S HARDWARE,LLC	191100	02/20/2019	02/15/2019			90.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 FLASHLIGHT			068850	01/14/2019	190505		20.99	73,724.05	290,000.00
	400-726-637 RATCHETS AND EXTENSIONS			068850	01/14/2019	190505		27.83	73,751.88	290,000.00
	400-726-637 GLOVES			068850	01/14/2019	190505		15.99	73,767.87	290,000.00
	400-726-637 DAWN SOAP			068850	01/14/2019	190505		4.99	73,772.86	290,000.00
	400-726-637 LAG SCREWS AND WASHERS			068850	01/14/2019	190505		7.28	73,780.14	290,000.00
	400-726-637 QUART OF MARVEL OIL			068850	01/14/2019	190505		8.65	73,788.79	290,000.00
	400-726-637 SPRAY BOTTLE			068850	01/14/2019	190505		4.78	73,793.57	290,000.00
	400-726-637 PLIERS			068850	01/14/2019	190505		9.99	73,803.56	290,000.00
	400-726-637 DISCOUNT			068850	01/14/2019	190505		-10.05	73,793.51	290,000.00
400	CHANCELLOR SUPPLY INC	191109	02/20/2019	02/15/2019			773.46			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-642 ELECTRICAL SUPPLIES FOR WATER			030163828	01/28/2019	190189		773.46	773.46	1,000.00

FUND TOTAL 400 Claims to Checks 19 Total 475,472.82 Manual 24,798.50 Held Total 500,271.32

Docket of Claims
Release date from 02/06/2019 thru 02/20/2019

SUMMARY OF ALL FUNDS

FUND	1	Claims	to	Checks	51	Total	58,680.52	Manual	131,815.17	Held	Total	190,495.69
FUND	99	Claims	to	Checks	2	Total	703.45	Manual		Held	Total	703.45
FUND	102	Claims	to	Checks	2	Total	104,975.38	Manual		Held	Total	104,975.38
FUND	103	Claims	to	Checks		Total		Manual	132.13	Held	Total	132.13
FUND	124	Claims	to	Checks	1	Total	1,400.00	Manual		Held	Total	1,400.00
FUND	313	Claims	to	Checks	2	Total	45,274.85	Manual		Held	Total	45,274.85
FUND	400	Claims	to	Checks	19	Total	475,472.82	Manual	24,798.50	Held	Total	500,271.32
Total for all Funds				Checks	77	Total	686,507.02	Manual	156,745.80	Held	Total	843,252.82