Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	TRAVELERS CL REMITTANCE CENTER	191377	04/02/2019	03/18/2019			175.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-625 CITY CLERK BOND			107060803	03/15/2019			175.00	37,675.07	46,000.00
001	US DOLLAR REMITTANCE	191378	04/02/2019	03/18/2019			2,200.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 FUND ACCOUNTING SOFTWARE SUPPO			MN134149	02/15/2019			360.00	14,244.48	33,000.00
	001-141-636 PAYROLL SOFTWARE SUPPORT				02/15/2019			210.00	4,797.98	9,250.00
	001-141-636 PAYROLL DIRECT DEPOSIT SUPP				02/15/2019			100.00	4,897.98	9,250.00
	001-140-636 GASB FIXED ASSETS SUPP				02/15/2019			140.00	14,384.48	33,000.00
	001-140-636 BOND & CAPITAL LEASE SUPP				02/15/2019			20.00	14,404.48	33,000.00
	001-140-636 PURCHASE ORDER SYSTEM SUPP				02/15/2019			180.00	14,584.48	33,000.00
	001-141-636 BUSINESS LICENSE SOFTWARE SUPP				02/15/2019			100.00	4,997.98	9,250.00
	001-140-636 MINUTE BOOK INDEXING SUPP				02/15/2019			80.00	14,664.48	33,000.00
	001-140-636 PAPERLINK IMAGING SUPPORT				02/15/2019			100.00	14,764.48	33,000.00
	001-140-636 SCANNING WORKSTATION SUPPORT				02/15/2019			80.00	14,844.48	33,000.00
	001-141-636 IMAGE ENABLED ACCOUNTING SOFT				02/15/2019			40.00	5,037.98	9,250.00
	001-141-636 SCANNING WORKSTATION SUPP				02/15/2019			240.00	5,277.98	9,250.00
	001-115-636 MUNICIPAL COURT MANAGEMENT SUP				02/15/2019			230.00	4,855.27	10,000.00
	001-115-636 PAPERLINK SCAN STATION MUNICIP				02/15/2019			170.00	5,025.27	10,000.00
	001-140-636 POSITIVE PAY AP CHECKS SUPP				02/15/2019			35.00	14,879.48	33,000.00
	001-141-636 POSITIVE PAY PAYROLL CHECKS				02/15/2019			25.00	5,302.98	9,250.00
	001-140-636 INSITE (GUI INTERFACE SUPP				02/15/2019			60.00	14,939.48	33,000.00
	001-115-636 MUNICIPAL COURT AOC SOFTWARE				02/15/2019			30.00	5,055.27	10,000.00
001	MEDIACOM	191380	04/02/2019	03/18/2019			216.90			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-605 POLICE DEPARTMENT INTERNET				03/06/2019			216.90	7,320.01	15,800.00
	001-200-605 ACCT 8384600800090736				03/06/2019				7,320.01	15,800.00
001	RAY C. WEAVER	191381	04/02/2019	03/18/2019			2,930.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-637 1ST QUARTER PM CITY HALL			10426	03/08/2019			840.00	5,340.76	4,000.00
	001-653-637 1ST QUARTER PM BUSINESS CENTER			10427	03/08/2019			1,130.00	2,852.96	12,000.00
	001-571-636 1ST QUARTER PM MUSEUM			10429	03/08/2019			485.00	970.00	2,950.00
	001-260-637 1ST QUARTER PM FIRE DEPT			10425	03/08/2019			475.00	5,982.60	13,500.00
001	CANON SOLUTIONS AMERICA, INC	191382	04/02/2019	03/18/2019			53.15			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-636 COPIER MAINTAINANCE			402861749	03/01/2019			53.15	5,356.13	9,250.00
001	CINTAS CORPORATION	191383	04/02/2019	03/18/2019			31.35			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-510 CITY HALL BROWN MATS			240567140	03/14/2019			15.67	440.41	400.00
	001-190-636 ZONING DEPT BROWN MATS				03/14/2019			15.68	1,462.95	5,150.00
001	SHANNON ANGLIN	191385	04/02/2019	03/18/2019			100.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-341 CIVIC CENTER REFUND 3/9/19				03/15/2019			100.00	-850.00	1,200.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	TOSHIBA BUSINESS SOLUTIONS	191386	04/02/2019	03/18/2019			1,682.47			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-636	POLICE DEPT COPIER - JAN		15104664	01/17/2019			314.19	13,524.99	30,000.00
	001-200-636	POLICE DEPT COPIER - FEB		15148941	02/05/2019			316.66	13,841.65	30,000.00
	001-200-636	POLICE DEPT COPIER - MAR		15219792	03/04/2019			355.50	14,197.15	30,000.00
	001-200-636	PD COPIER - JAN		15104665	01/17/2019			56.27	14,253.42	30,000.00
	001-200-636	PD COPIER - FEB		15148942	02/05/2019			51.90	14,305.32	30,000.00
	001-200-636	PD COPIER - MAR		15219793	03/04/2019			79.20	14,384.52	30,000.00
	001-115-636	COURT ROOM COPIER - JAN		15104666	01/17/2019			166.70	5,221.97	10,000.00
	001-115-636	COURT ROOM COPIER - FEB		15148943	02/05/2019			171.56	5,393.53	10,000.00
	001-115-636	COURT ROOM COPIER - MAR		15219794	03/04/2019			170.49	5,564.02	10,000.00
001	COAST EPA	191390	04/02/2019	03/19/2019			203.33			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-630	9975614-001 HWY 90 SIREN		36951	03/11/2019			34.98	25,817.61	48,300.00
	001-301-634	44746-003 HWY 90 LIGHTING 20			03/11/2019			168.35	125,057.06	252,500.00
001	FUELMAN OF MISSISSIPPI	191394	04/02/2019	03/19/2019			2,271.31			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	KNUCKLE BOOM TRUCK		NP55643463	03/18/2019			74.93	20,187.47	30,000.00
	001-212-525	056 CROWN VICTORIA			03/18/2019			72.82	24,383.66	45,000.00
	001-212-525	1-POLICE DEPT MISC			03/18/2019			21.55	24,405.21	45,000.00
	001-212-525	424 DODGE 424			03/18/2019			99.60	24,504.81	45,000.00
	001-212-525	753 FORD EXPLORER			03/18/2019			58.00	24,562.81	45,000.00
	001-212-525	755 FORD EXPLORER			03/18/2019			85.05	24,647.86	45,000.00
	001-212-525	920 POLICE DEPT 920			03/18/2019			35.57	24,683.43	45,000.00
	001-212-525	PD 702 2018 FORD EXPLORER			03/18/2019			60.92	24,744.35	45,000.00
	001-212-525	PD 704 2018 FORD EXPLORER			03/18/2019			27.03	24,771.38	45,000.00
	001-301-525	P3 F250			03/18/2019			37.78	20,225.25	30,000.00
	001-301-525	PW10 2005 F150			03/18/2019			121.70	20,346.95	30,000.00
	001-301-525	PW2			03/18/2019			42.08	20,389.03	30,000.00
	001-212-525	UNIT 470 2016 DODGE CHARGER			03/18/2019			124.60	24,895.98	45,000.00
	001-212-525	867 POLICE VEHICLE			03/18/2019			29.34	24,925.32	45,000.00
	001-301-525	PW 59 2008 FORD F150			03/18/2019			42.03	20,431.06	30,000.00
	001-301-525	PW 66 2009 INTERNATIONAL			03/18/2019			86.13	20,517.19	30,000.00
	001-270-525	PW6 06 DODGE 1500			03/18/2019			54.52	1,247.46	1,700.00
	001-301-525	PW60 2008 FORD F150			03/18/2019			48.65	20,565.84	30,000.00
	001-301-525	PW61 2008 FORD F250			03/18/2019			101.61	20,667.45	30,000.00
	001-550-525	308 2006 DODGE DAKOTA			03/18/2019			69.68	2,004.05	3,000.00
	001-301-525	BZ7 2009 F250 SUPER DUTY			03/18/2019			66.89	20,734.34	30,000.00
	001-261-525	F230 2006 E-ONE CUSTOM			03/18/2019			66.97	3,866.17	7,000.00
	001-261-525	F423 2008 FORD RANGER			03/18/2019			17.35	3,883.52	7,000.00
	001-261-525	F623 2006 FREIGHTLINER			03/18/2019			31.83	3,915.35	7,000.00
	001-260-525	FD 2005 FORD EXPLORER			03/18/2019			35.14	989.30	2,500.00
	001-301-525	BZ08 2009 F150 120			03/18/2019			48.67	20,783.01	30,000.00
	001-212-525	014 2007 CROWN VICTORIA			03/18/2019			36.43	24,961.75	45,000.00
	001-212-525	053 2009 CROWN VICTORIA			03/18/2019			56.95	25,018.70	45,000.00
	001-212-525	054 2009 CROWN VICTORIA			03/18/2019			52.70	25,071.40	45,000.00
	001-212-525	018 2009 CROWN VICTORIA			03/18/2019			35.57	25,106.97	45,000.00
	001-212-525	177 NISSAN PATHFINDER			03/18/2019			33.33	25,140.30	45,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	FUELMAN OF MISSISSIPPI	191394	04/02/2019	03/19/2019			2,271.31 (CONTINUED)			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-212-525	OIL CHANGE NISSSAN PATHFINDER				03/18/2019		50.95	25,191.25	45,000.00
	001-212-525	426 2009 DODGE CHARGER				03/18/2019		58.96	25,250.21	45,000.00
	001-212-525	459 2008 FORD F150				03/18/2019		36.79	25,287.00	45,000.00
	001-212-525	616 2008 FORD F150				03/18/2019		35.09	25,322.09	45,000.00
	001-212-525	675 2008 FORD EXPEDITION				03/18/2019		53.34	25,375.43	45,000.00
	001-212-525	695 2008 FORD EXPEDITION				03/18/2019		56.76	25,432.19	45,000.00
	001-120-525	693 2008 FORD EXPEDITION				03/18/2019		39.00	477.35	1,500.00
	001-400-525	AS01 2005 FORD F150				03/18/2019		53.00	975.86	2,200.00
	001-550-525	BZ01 2008 FORD RANGER				03/18/2019		29.00	2,033.05	3,000.00
	001-212-525	694 2008 FORD EXPEDITION				03/18/2019		83.00	25,515.19	45,000.00
001	MISSISSIPPI POWER	191401	04/02/2019	03/20/2019			52.42			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-550-630	HERLIHY ST. POLE			23830-9811	03/19/2019		52.42	10,579.94	24,252.50
001	COAST EPA	191403	04/02/2019	03/20/2019			3,630.49			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-301-634	635330-020 MCLAURIN OST			36907	03/07/2019		49.57	125,106.63	252,500.00
	001-301-634	635330-040 HWY 90 LIGHTING 18				03/07/2019		164.12	125,270.75	252,500.00
	001-301-634	635330-058 HWY 90 MCLAURIN ST				03/07/2019		44.86	125,315.61	252,500.00
	001-200-630	9975614-003 MCLAURIN ST 1600			36932	03/07/2019		33.74	11,137.45	24,400.00
	001-260-630	635330-060 HWY 90 427				03/07/2019		1,837.15	27,654.76	48,300.00
	001-200-630	635330-062 POLICE DEPT			36931	03/07/2019		1,435.38	12,572.83	24,400.00
	001-260-630	635330-065 HWY 90 427B				03/07/2019		65.67	27,720.43	48,300.00
001	AMERICAN MUNICIPAL SERVICES	191422	04/02/2019	03/22/2019			1,278.00			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-115-601	FEES DUE FOR COLLECTION			41305	01/31/2019		269.77	1,838.96	4,500.00
	001-115-601	FEES DUE FOR COLLECTION			41647	02/28/2019		1,008.23	2,847.19	4,500.00
001	BERKLEY SOUTHEAST INSURANCE GROUP	191423	04/02/2019	03/22/2019			168.00			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-200-625	POLICY CHANGE 2008 FORD F150				03/11/2019		168.00	56,242.45	56,000.00
001	CITY OF WAVELAND WATER AND GAS DEPT	191424	04/02/2019	03/25/2019			144.38			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-653-632	BUSINESS CENTER WATER BILL				03/22/2019		144.38	706.42	1,200.00
001	PORTABLE SERVICE INC.	191425	04/02/2019	03/25/2019			285.00			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-550-642	2 STANDARD PORTABLE RESTROOMS			I4299	03/17/2019		190.00	1,952.81	4,000.00
	001-550-642	1 HANDICAPPED RESTROOM				03/17/2019		95.00	2,047.81	4,000.00
001	PAYROLL CLEARING FUND	191426	03/27/2019	03/27/2019			15,155.01			
	Account Number	Description			Invoice #	Date	P.O.	Amount		
	001-261-420	GROSS WAGES				03/27/2019		9,448.92	209,412.65	410,930.20
	001-261-450	GROSS WAGES				03/27/2019		2,116.18	20,401.60	36,258.55
	001-261-460	RETIREMENT MATCHING				03/27/2019		1,821.50	38,315.64	83,993.06
	001-261-470	FICA MATCHING				03/27/2019		717.04	19,688.26	40,700.20
	001-261-470	MEDICARE MATCHING				03/27/2019		167.68	19,855.94	40,700.20
	001-261-491	WORKMENS-COMP				03/27/2019		883.69	20,397.17	36,177.95

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	GULF GUARANTY EMPLOYEE BENEFIT SERVICES	191428	04/02/2019	03/25/2019			67.59			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-215-681 MEDICAL SERVICE FOR INMATE 1903230737 03/23/2019							67.59	53,654.89	75,000.00
001	HANCOCK COUNTY HUMAN RESOURCES AGENCY	191437	04/02/2019	03/27/2019			1,250.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-451-901 SENIOR CENTER APPROPRIATION 03/26/2019							1,250.00	2,500.00	7,500.00
001	AT&T	191439	04/02/2019	03/27/2019			447.24			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 POLICE DEPT. 467-3669 03/14/2019							447.24	7,767.25	15,800.00
001	AT&T	191440	04/02/2019	03/27/2019			93.69			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 POLICE DEPT. 467-3686 03/14/2019							93.69	7,860.94	15,800.00
001	AT&T	191441	04/02/2019	03/27/2019			89.63			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 COURT DEPT. 467-3405 03/14/2019							89.63	7,950.57	15,800.00
001	AT&T	191442	04/02/2019	03/27/2019			182.51			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-571-605 CIVIC CENTER 467-9012 03/14/2019							182.51	1,945.78	2,100.00
001	AT&T	191443	04/02/2019	03/27/2019			448.35			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 CITY HALL ELEVATOR 467-8195 03/14/2019							448.35	8,266.06	13,500.00
001	AT&T	191444	04/02/2019	03/27/2019			331.96			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 CITY HALL FAX LINE 467-3177 03/14/2019							331.96	8,598.02	13,500.00
001	US DOLLAR REMITTANCE	191447	04/02/2019	03/27/2019			2,200.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-636 FUND ACCOUNTING SOFTWARE SUPPO MN134674 03/15/2019							360.00	15,299.48	33,000.00
	001-141-636 PAYROLL SOFTWARE SUPPORT 03/15/2019							210.00	5,566.13	9,250.00
	001-141-636 PAYROLL DIRECT DEPOSIT SUPP 03/15/2019							100.00	5,666.13	9,250.00
	001-140-636 GASB FIXED ASSETS SUPP 03/15/2019							140.00	15,439.48	33,000.00
	001-140-636 BOND & CAPITAL LEASE SUPP 03/15/2019							20.00	15,459.48	33,000.00
	001-140-636 PURCHASE ORDER SYSTEM SUPP 03/15/2019							180.00	15,639.48	33,000.00
	001-141-636 BUSINESS LICENSE SOFTWARE SUPP 03/15/2019							100.00	5,766.13	9,250.00
	001-140-636 MINUTE BOOK INDEXING SUPP 03/15/2019							80.00	15,719.48	33,000.00
	001-140-636 PAPERLINK IMAGING SUPPORT 03/15/2019							100.00	15,819.48	33,000.00
	001-140-636 SCANNING WORKSTATION SUPPORT 03/15/2019							80.00	15,899.48	33,000.00
	001-141-636 IMAGE ENABLED ACCOUNTING SOFT 03/27/2019							40.00	5,806.13	9,250.00
	001-141-636 SCANNING WORKSTATION SUPP 03/27/2019							240.00	6,046.13	9,250.00
	001-115-636 MUNICIPAL COURT MANAGEMENT SUP 03/27/2019							230.00	5,794.02	10,000.00
	001-115-636 PAPERLINK SCAN STATION MUNICIP 03/27/2019							170.00	5,964.02	10,000.00
	001-140-636 POSITIVE PAY AP CHECKS SUPP 03/27/2019							35.00	15,934.48	33,000.00
	001-141-636 POSITIVE PAY PAYROLL CHECKS 03/27/2019							25.00	6,071.13	9,250.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	US DOLLAR REMITTANCE	191447	04/02/2019	03/27/2019			2,200.00	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 INSITE (GUI INTERFACE SUPP				03/27/2019			60.00	15,994.48	33,000.00
	001-115-636 MUNICIPAL COURT AOC SOFTWARE				03/27/2019			30.00	5,994.02	10,000.00
001	HANCOCK BANK LEASING DEPT	191449	04/02/2019	03/27/2019			482.08			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-021032	04/05/2019			456.70	27,883.96	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-021032	04/05/2019			25.38	1,109.22	2,863.06
001	HANCOCK BANK LEASING DEPT	191451	04/02/2019	03/27/2019			2,262.18			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-023023	04/01/2019			2,205.94	30,089.90	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-023023	04/01/2019			56.24	1,165.46	2,863.06
001	HANCOCK BANK LEASING DEPT	191452	04/02/2019	03/27/2019			1,976.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-025003	04/01/2019			1,755.43	31,845.33	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-025003	04/01/2019			221.42	1,386.88	2,863.06
001	FUELMAN OF MISSISSIPPI	191457	04/02/2019	03/27/2019			2,173.04			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-525 KNUCKLE BOOM TRUCK			NP55672945	03/25/2019			80.52	20,863.53	30,000.00
	001-212-525 056 CROWN VICTORIA				03/25/2019			190.32	25,705.51	45,000.00
	001-212-525 424 DODGE 424				03/25/2019			71.58	25,777.09	45,000.00
	001-301-525 666 INTERNATIONAL				03/25/2019			55.66	20,919.19	30,000.00
	001-212-525 753 FORD EXPLORER				03/25/2019			69.92	25,847.01	45,000.00
	001-212-525 755 FORD EXPLORER				03/25/2019			139.32	25,986.33	45,000.00
	001-212-525 919 POLICE DEPT 919				03/25/2019			21.86	26,008.19	45,000.00
	001-301-525 BT BUCKET TRUCK				03/25/2019			43.44	20,962.63	30,000.00
	001-301-525 P3 F250				03/25/2019			42.66	21,005.29	30,000.00
	001-212-525 PD 704 2018 FORD EXPLORER				03/25/2019			38.25	26,046.44	45,000.00
	001-212-525 PD 704 2018 FORD EXPLORER				03/25/2019			61.06	26,107.50	45,000.00
	001-301-525 PUBLICWORK MISCELLANOUS 2				03/25/2019			22.70	21,027.99	30,000.00
	001-301-525 PW16				03/25/2019			12.22	21,040.21	30,000.00
	001-301-525 PW10 2005 F150				03/25/2019			127.70	21,167.91	30,000.00
	001-301-525 PW2				03/25/2019			31.73	21,199.64	30,000.00
	001-301-525 PW64 08 INTERNATIONAL DUMP TRK				03/25/2019			41.19	21,240.83	30,000.00
	001-301-525 PW8				03/25/2019			48.61	21,289.44	30,000.00
	001-212-525 UNIT 470 2016 DODGE CHARGER				03/25/2019			53.99	26,161.49	45,000.00
	001-301-525 PW 59				03/25/2019			86.98	21,376.42	30,000.00
	001-270-525 PW6 06 DODDGE 1500				03/25/2019			53.82	1,301.28	1,700.00
	001-550-525 308 2006 DODGE DAKOTA				03/25/2019			35.53	2,068.58	3,000.00
	001-301-525 677 05 FORD EXCURSION				03/25/2019			131.94	21,508.36	30,000.00
	001-301-525 BZ7 2009 FORD F250				03/25/2019			69.73	21,578.09	30,000.00
	001-261-525 F229 2006 E-ONE				03/25/2019			76.84	3,992.19	7,000.00
	001-261-525 F422 2008 FORD RANGER				03/25/2019			34.94	4,027.13	7,000.00
	001-260-525 FD 2005 FORD EXPLORER				03/25/2019			36.01	1,025.31	2,500.00
	001-301-525 BZ08 2009 F150 120				03/25/2019			53.96	21,632.05	30,000.00
	001-212-525 054 2009 CROWN VICTORIA				03/25/2019			27.38	26,188.87	45,000.00
	001-212-525 058 2009 CROWN VICTORIA				03/25/2019			30.35	26,219.22	45,000.00
	001-212-525 426 2009 DODGE CHARGER				03/25/2019			73.92	26,293.14	45,000.00
	001-212-525 459 2008 FORD 150				03/25/2019			22.83	26,315.97	45,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	FUELMAN OF MISSISSIPPI	191457	04/02/2019	03/27/2019			2,173.04	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-525	694 2008 FORD EXPEDITION			03/25/2019			53.73	26,369.70	45,000.00
	001-212-525	868D 2007 FORD EXPEDITION			03/25/2019			58.53	26,428.23	45,000.00
	001-120-525	693 2008 FORD EXPEDITION			03/25/2019			53.34	530.69	1,500.00
	001-280-525	CH 02 2005 FORD EXPEDITION			03/25/2019			46.04	349.34	800.00
	001-400-525	AS01 2005 FORD F150			03/25/2019			38.72	1,014.58	2,200.00
	001-550-525	BZ01 2008 FORD RANGER			03/25/2019			35.72	2,104.30	3,000.00
001	PAYROLL CLEARING FUND	191460	03/28/2019	03/28/2019			114,516.31			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-101-401	GROSS WAGES			03/28/2019			2,492.31	32,400.03	64,800.00
	001-101-460	RETIREMENT MATCHING			03/28/2019			392.54	5,103.02	10,473.30
	001-101-470	FICA MATCHING			03/28/2019			154.52	2,442.44	4,957.20
	001-101-470	MEDICARE MATCHING			03/28/2019			36.14	2,478.58	4,957.20
	001-101-491	WORKMENS-COMP			03/28/2019			14.41	187.33	330.48
	001-110-401	GROSS WAGES			03/28/2019			640.25	8,316.97	16,646.40
	001-110-460	RETIREMENT MATCHING			03/28/2019			100.84	1,309.93	2,690.47
	001-110-470	FICA MATCHING			03/28/2019			38.36	607.49	1,273.45
	001-110-470	MEDICARE MATCHING			03/28/2019			8.97	616.46	1,273.45
	001-110-480	HEALTH - BCBS EE ONLY			03/28/2019			261.26	3,260.56	7,425.78
	001-110-480	FLEX CARE TELEHEALTH			03/28/2019			1.48	3,262.04	7,425.78
	001-110-481	LIFE & AD&D - CITY PROVIDED EE			03/28/2019			1.61	3.22	77.28
	001-110-491	WORKMENS-COMP			03/28/2019			3.70	48.06	83.23
	001-111-401	GROSS WAGES			03/28/2019			640.25	8,316.98	16,646.40
	001-111-460	RETIREMENT MATCHING			03/28/2019			100.84	1,309.93	2,690.47
	001-111-470	FICA MATCHING			03/28/2019			39.70	626.98	1,273.45
	001-111-470	MEDICARE MATCHING			03/28/2019			9.28	636.26	1,273.45
	001-111-491	WORKMENS-COMP			03/28/2019			3.55	46.11	83.23
	001-113-401	GROSS WAGES			03/28/2019			640.25	8,316.98	16,646.40
	001-113-460	RETIREMENT MATCHING			03/28/2019			100.84	1,309.93	2,690.47
	001-113-470	FICA MATCHING			03/28/2019			39.70	626.98	1,273.45
	001-113-470	MEDICARE MATCHING			03/28/2019			9.28	636.26	1,273.45
	001-113-491	WORKMENS-COMP			03/28/2019			3.55	46.11	83.23
	001-115-410	GROSS WAGES			03/28/2019			2,057.60	25,262.93	53,030.00
	001-115-460	RETIREMENT MATCHING			03/28/2019			324.07	3,978.89	8,570.97
	001-115-470	FICA MATCHING			03/28/2019			126.13	1,882.39	4,056.80
	001-115-470	MEDICARE MATCHING			03/28/2019			29.50	1,911.89	4,056.80
	001-115-480	HEALTH - BCBS EE ONLY			03/28/2019			522.52	4,832.56	14,851.56
	001-115-480	FLEX CARE TELEHEALTH			03/28/2019			2.96	4,835.52	14,851.56
	001-115-481	LIFE & AD&D - CITY PROVIDED EE			03/28/2019			3.22	23.26	154.56
	001-115-491	WORKMENS-COMP			03/28/2019			11.90	146.10	270.45
	001-120-401	GROSS WAGES			03/28/2019			2,769.23	35,999.99	72,000.00
	001-120-460	RETIREMENT MATCHING			03/28/2019			436.15	5,669.95	11,637.00
	001-120-470	FICA MATCHING			03/28/2019			170.56	2,696.22	5,508.00
	001-120-470	MEDICARE MATCHING			03/28/2019			39.89	2,736.11	5,508.00
	001-120-480	HEALTH - BCBS EE ONLY			03/28/2019			261.26	3,260.56	7,425.78
	001-120-480	FLEX CARE TELEHEALTH			03/28/2019			1.48	3,262.04	7,425.78
	001-120-481	LIFE & AD&D - CITY PROVIDED EE			03/28/2019			1.61	20.04	77.28
	001-120-491	WORKMENS-COMP			03/28/2019			16.03	208.39	367.20
	001-140-410	GROSS WAGES			03/28/2019			5,720.49	66,846.94	146,463.33
	001-140-420	GROSS WAGES			03/28/2019			1,333.60	20,173.32	27,540.00
	001-140-430	GROSS WAGES			03/28/2019			216.24	5,445.74	12,480.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191460	03/28/2019	03/28/2019			114,516.31 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-140-460	RETIREMENT MATCHING		03/28/2019		1,111.01	13,705.58	28,123.29
001-140-470	FICA MATCHING		03/28/2019		443.96	6,872.55	14,265.97
001-140-470	MEDICARE MATCHING		03/28/2019		103.83	6,976.38	14,265.97
001-140-480	HEALTH - BCBS EE ONLY		03/28/2019		783.78	9,223.76	29,703.12
001-140-480	FLEX CARE TELEHEALTH		03/28/2019		4.44	9,228.20	29,703.12
001-140-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		3.22	46.88	386.40
001-140-491	WORKMENS-COMP		03/28/2019		42.08	535.09	951.08
001-141-420	GROSS WAGES		03/28/2019		1,038.40	7,029.28	30,600.00
001-141-460	RETIREMENT MATCHING		03/28/2019		163.55	1,107.13	4,945.73
001-141-470	FICA MATCHING		03/28/2019		50.61	489.30	2,340.90
001-141-470	MEDICARE MATCHING		03/28/2019		11.84	501.14	2,340.90
001-141-480	HEALTH -BCBS EE + CHILD/N		03/28/2019		261.26	963.75	7,425.78
001-141-480	FLEX CARE TELEHEALTH		03/28/2019		1.48	965.23	7,425.78
001-141-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		1.61	5.87	77.28
001-141-491	WORKMENS-COMP		03/28/2019		6.01	40.65	156.06
001-160-410	GROSS WAGES		03/28/2019		1,461.54	19,000.02	38,000.00
001-160-460	RETIREMENT MATCHING		03/28/2019		230.19	2,992.47	6,141.75
001-160-470	FICA MATCHING		03/28/2019		73.52	1,188.36	2,907.00
001-160-470	MEDICARE MATCHING		03/28/2019		17.19	1,205.55	2,907.00
001-160-480	HEALTH -BCBS EE + CHILD/N		03/28/2019		261.26	3,281.22	7,425.78
001-160-480	FLEX CARE TELEHEALTH		03/28/2019		7.38	3,288.60	7,425.78
001-160-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		1.61	20.04	77.28
001-160-491	WORKMENS-COMP		03/28/2019		8.12	105.56	190.00
001-190-401	GROSS WAGES		03/28/2019		57.70	750.10	1,500.00
001-190-470	FICA MATCHING		03/28/2019		3.60	57.00	114.75
001-190-470	MEDICARE MATCHING		03/28/2019		.85	57.85	114.75
001-190-491	WORKMENS-COMP		03/28/2019		.30	3.90	7.65
001-191-420	GROSS WAGES		03/28/2019		112.20	1,558.14	2,883.81
001-191-460	RETIREMENT MATCHING		03/28/2019		17.67	245.40	462.64
001-191-470	FICA MATCHING		03/28/2019		6.73	115.62	218.97
001-191-470	MEDICARE MATCHING		03/28/2019		1.57	117.19	218.97
001-191-480	HEALTH - BCBS EE ONLY		03/28/2019		41.09	316.06	
001-191-480	FLEX CARE TELEHEALTH		03/28/2019		.23	316.29	
001-191-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		.25	1.95	
001-191-491	WORKMENS-COMP		03/28/2019		.65	9.04	14.71
001-200-410	GROSS WAGES		03/28/2019		2,207.07	28,750.67	57,383.76
001-200-420	GROSS WAGES		03/28/2019		9,986.06	142,846.97	277,703.30
001-200-425	GROSS WAGES		03/28/2019		962.37	6,075.84	
001-200-430	GROSS WAGES		03/28/2019		390.00	5,070.00	
001-200-450	GROSS WAGES		03/28/2019		554.06	3,488.74	15,714.98
001-200-460	RETIREMENT MATCHING		03/28/2019		2,220.68	29,331.64	54,370.33
001-200-470	FICA MATCHING		03/28/2019		849.35	13,563.76	26,836.36
001-200-470	MEDICARE MATCHING		03/28/2019		198.64	13,762.40	26,836.36
001-200-480	HEALTH - BCBS EE ONLY		03/28/2019		1,051.55	21,923.12	59,406.24
001-200-480	HEALTH -BCBS EE + CHILD/N		03/28/2019		261.26	22,184.38	59,406.24
001-200-480	FLEX CARE TELEHEALTH		03/28/2019		13.34	22,197.72	59,406.24
001-200-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		8.09	119.74	695.52
001-200-491	WORKMENS-COMP		03/28/2019		704.48	9,336.20	15,446.85
001-200-491	WORKMENS-COMP		03/28/2019		2.25	9,338.45	15,446.85
001-212-420	GROSS WAGES		03/28/2019		14,017.94	186,826.70	430,681.93
001-212-430	GROSS WAGES		03/28/2019		760.00	13,558.00	34,998.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191460	03/28/2019	03/28/2019			114,516.31 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-212-431	GROSS WAGES		03/28/2019		277.38
001-212-432	GROSS WAGES		03/28/2019		1,254.14
001-212-450	GROSS WAGES		03/28/2019		3,841.35
001-212-460	RETIREMENT MATCHING		03/28/2019		3,117.86
001-212-470	FICA MATCHING		03/28/2019		1,217.42
001-212-470	MEDICARE MATCHING		03/28/2019		284.74
001-212-480	HEALTH - BCBS EE ONLY		03/28/2019		2,838.97
001-212-480	HEALTH -BCBS EE + CHILD/N		03/28/2019		261.26
001-212-480	FLEX CARE TELEHEALTH		03/28/2019		16.08
001-212-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		12.67
001-212-491	WORKMENS-COMP		03/28/2019		1,035.45
001-260-410	GROSS WAGES		03/28/2019		3,994.03
001-260-460	RETIREMENT MATCHING		03/28/2019		629.06
001-260-470	FICA MATCHING		03/28/2019		243.89
001-260-470	MEDICARE MATCHING		03/28/2019		57.04
001-260-480	HEALTH - BCBS EE ONLY		03/28/2019		261.26
001-260-480	FLEX CARE TELEHEALTH		03/28/2019		1.48
001-260-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		3.22
001-260-491	WORKMENS-COMP		03/28/2019		305.20
001-261-430	GROSS WAGES		03/28/2019		2,232.00
001-261-460	RETIREMENT MATCHING		03/28/2019		71.82
001-261-470	FICA MATCHING		03/28/2019		138.38
001-261-470	MEDICARE MATCHING		03/28/2019		32.36
001-261-491	WORKMENS-COMP		03/28/2019		170.55
001-265-420	GROSS WAGES		03/28/2019		117.38
001-265-460	RETIREMENT MATCHING		03/28/2019		18.48
001-265-470	FICA MATCHING		03/28/2019		6.58
001-265-470	MEDICARE MATCHING		03/28/2019		1.53
001-265-480	HEALTH - BCBS EE ONLY		03/28/2019		14.51
001-265-480	HEALTH -BCBS EE + CHILD/N		03/28/2019		8.41
001-265-480	FLEX CARE TELEHEALTH		03/28/2019		.32
001-265-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		.14
001-265-491	WORKMENS-COMP		03/28/2019		.68
001-270-420	GROSS WAGES		03/28/2019		1,029.60
001-270-460	RETIREMENT MATCHING		03/28/2019		162.16
001-270-470	FICA MATCHING		03/28/2019		61.38
001-270-470	MEDICARE MATCHING		03/28/2019		14.35
001-270-480	HEALTH - BCBS EE ONLY		03/28/2019		261.26
001-270-480	FLEX CARE TELEHEALTH		03/28/2019		1.48
001-270-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		1.61
001-270-491	WORKMENS-COMP		03/28/2019		52.91
001-280-410	GROSS WAGES		03/28/2019		92.31
001-280-420	GROSS WAGES		03/28/2019		3,365.20
001-280-460	RETIREMENT MATCHING		03/28/2019		544.57
001-280-470	FICA MATCHING		03/28/2019		194.02
001-280-470	MEDICARE MATCHING		03/28/2019		45.40
001-280-480	HEALTH - BCBS EE ONLY		03/28/2019		476.78
001-280-480	HEALTH -BCBS EE + CHILD/N		03/28/2019		252.85
001-280-480	FLEX CARE TELEHEALTH		03/28/2019		9.85
001-280-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		4.50
001-280-491	WORKMENS-COMP		03/28/2019		19.48

YTD Spent	Budget
755.09	
2,628.54	
21,961.02	30,536.21
34,873.52	74,544.38
16,630.55	37,960.53
16,915.29	37,960.53
28,228.32	89,109.36
28,489.58	89,109.36
28,505.66	89,109.36
90.67	927.36
11,599.00	22,677.08
51,833.93	57,383.76
8,163.85	16,783.91
3,849.80	7,944.12
3,906.84	7,944.12
3,263.52	7,425.78
3,265.00	7,425.78
40.08	154.56
3,960.82	7,061.44
39,360.00	84,840.00
38,387.46	83,993.06
19,994.32	40,700.20
20,026.68	40,700.20
20,567.72	36,177.95
1,819.39	
286.44	739.89
125.77	350.20
127.30	350.20
428.61	
437.02	
437.34	
2.09	
10.54	23.35
13,374.81	26,775.00
2,106.51	4,327.51
973.01	2,048.29
987.36	2,048.29
3,263.52	7,425.78
3,265.00	7,425.78
20.04	77.28
687.31	1,772.51
1,292.34	2,400.06
50,677.79	101,069.39
8,185.45	16,723.25
3,634.86	7,915.41
3,680.26	7,915.41
9,065.74	22,277.34
9,318.59	22,277.34
9,328.44	22,277.34
42.41	231.84
302.78	638.10

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191460	03/28/2019	03/28/2019			114,516.31	(CONTINUED)		

Account Number	Description	Invoice #	Date	P.O.	Amount		
001-280-491	WORKMENS-COMP		03/28/2019		.73	303.51	638.10
001-301-420	GROSS WAGES		03/28/2019		11,636.26	153,436.91	312,212.10
001-301-450	GROSS WAGES		03/28/2019		532.41	2,611.59	8,000.00
001-301-460	RETIREMENT MATCHING		03/28/2019		1,916.59	23,298.03	49,491.53
001-301-470	FICA MATCHING		03/28/2019		725.55	11,322.39	24,496.23
001-301-470	MEDICARE MATCHING		03/28/2019		169.68	11,492.07	24,496.23
001-301-480	HEALTH - BCBS EE ONLY		03/28/2019		3,006.41	36,529.39	89,109.36
001-301-480	FLEX CARE TELEHEALTH		03/28/2019		18.50	36,547.89	89,109.36
001-301-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		16.10	166.67	927.36
001-301-491	WORKMENS-COMP		03/28/2019		62.49	12,029.04	24,079.95
001-301-491	WORKMENS-COMP		03/28/2019		957.02	12,986.06	24,079.95
001-400-420	GROSS WAGES		03/28/2019		816.00	10,681.60	21,216.00
001-400-460	RETIREMENT MATCHING		03/28/2019		128.52	1,682.35	3,429.04
001-400-470	FICA MATCHING		03/28/2019		49.15	784.86	1,623.02
001-400-470	MEDICARE MATCHING		03/28/2019		11.49	796.35	1,623.02
001-400-480	HEALTH - BCBS EE ONLY		03/28/2019		261.26	3,263.52	7,425.78
001-400-480	FLEX CARE TELEHEALTH		03/28/2019		1.48	3,265.00	7,425.78
001-400-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		1.61	20.04	77.28
001-400-491	WORKMENS-COMP		03/28/2019		21.24	278.04	492.21
001-450-410	GROSS WAGES		03/28/2019		155.46	16,309.21	33,600.00
001-450-460	RETIREMENT MATCHING		03/28/2019		24.48	2,568.73	5,430.57
001-450-470	FICA MATCHING		03/28/2019		3.80	1,160.95	2,570.38
001-450-470	MEDICARE MATCHING		03/28/2019		.89	1,161.84	2,570.38
001-450-480	HEALTH - BCBS EE ONLY		03/28/2019		261.26	3,263.52	7,425.78
001-450-480	FLEX CARE TELEHEALTH		03/28/2019		1.48	3,265.00	7,425.78
001-450-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		1.61	20.04	77.28
001-450-491	WORKMENS-COMP		03/28/2019		.89	94.39	171.36
001-550-420	GROSS WAGES		03/28/2019		2,235.20	29,035.71	58,116.62
001-550-430	GROSS WAGES		03/28/2019		83.08	1,080.04	
001-550-460	RETIREMENT MATCHING		03/28/2019		365.13	4,743.25	9,393.10
001-550-470	FICA MATCHING		03/28/2019		121.11	1,893.92	4,445.92
001-550-470	MEDICARE MATCHING		03/28/2019		28.32	1,922.24	4,445.92
001-550-480	HEALTH - BCBS EE ONLY		03/28/2019		261.26	5,992.71	14,851.56
001-550-480	HEALTH -BCBS EE + SPOUSE		03/28/2019		261.26	6,253.97	14,851.56
001-550-480	FLEX CARE TELEHEALTH		03/28/2019		4.43	6,258.40	14,851.56
001-550-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019		3.22	38.38	154.56
001-550-491	WORKMENS-COMP		03/28/2019		.48	2,000.43	3,847.32
001-550-491	WORKMENS-COMP		03/28/2019		166.32	2,166.75	3,847.32
001-571-430	GROSS WAGES		03/28/2019		788.00	9,019.75	18,720.00
001-571-470	FICA MATCHING		03/28/2019		48.86	678.61	1,432.08
001-571-470	MEDICARE MATCHING		03/28/2019		11.43	690.04	1,432.08
001-571-491	WORKMENS-COMP		03/28/2019		4.56	52.16	95.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191471	03/28/2019	03/28/2019			745.36			

Account Number	Description	Invoice #	Date	P.O.	Amount		
001-280-420	GROSS WAGES		03/28/2019		601.20	51,278.99	101,069.39
001-280-460	RETIREMENT MATCHING		03/28/2019		94.69	8,280.14	16,723.25
001-280-470	FICA MATCHING		03/28/2019		37.27	3,717.53	7,915.41
001-280-470	MEDICARE MATCHING		03/28/2019		8.72	3,726.25	7,915.41
001-280-491	WORKMENS-COMP		03/28/2019		3.48	306.99	638.10

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	WALMART	191474	04/02/2019	03/28/2019			915.28			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-140-570	PLATES	736854	02/06/2019	190544	7.41
001-140-570	FORKS	736854	02/06/2019	190544	8.64
001-140-570	TABLE CLOTHES	736854	02/06/2019	190544	4.94
001-140-570	SHEET CAKE FOR POLICE CHIEF OA	700736854	02/06/2019	190532	42.98
001-140-500	GV CLASSIC COFFEE	638538	02/08/2019	190552	16.96
001-140-500	KEY BOARD 007230506	638538	02/08/2019	190552	19.77
001-140-500	CUTLERY	638538	02/08/2019	190552	9.72
001-140-500	FOAM CUPS	638538	02/08/2019	190552	3.92
001-140-500	COFFEE STIRRERS	638538	02/08/2019	190552	3.76
001-140-500	SWEET N LOW	638538	02/08/2019	190552	3.96
001-626-570	HAMBURGERS	634268	02/21/2019	190615	39.88
001-626-570	HAMBURGER BUNS	634268	02/21/2019	190615	7.83
001-626-570	MAYONAISE	634268	02/21/2019	190615	8.22
001-626-570	KETCHUP	634268	02/21/2019	190615	2.92
001-626-570	FOAM BOWLS	634268	02/21/2019	190615	6.51
001-626-570	FOAM PLATES	634268	02/21/2019	190615	6.56
001-626-570	RICE	634268	02/21/2019	190615	14.94
001-626-570	ICE CHEST	634268	02/21/2019	190615	58.00
001-626-570	SALT	634268	02/21/2019	190615	.54
001-626-570	GARLIC	634268	02/21/2019	190615	5.98
001-626-570	TIGER SAUCE	634268	02/21/2019	190615	7.56
001-626-570	PEPPER	634268	02/21/2019	190615	9.94
001-626-570	SAUSAGE	634268	02/21/2019	190615	13.88
001-626-570	CHICKEN	634268	02/21/2019	190615	16.50
001-626-570	ROTEL	634268	02/21/2019	190615	4.90
001-626-570	CUTLERY	634268	02/21/2019	190615	15.36
001-626-570	GV 2 ULT DBL	634268	02/21/2019	190615	11.01
001-626-570	YELLOW MUSTARD	634268	02/21/2019	190615	2.76
001-626-570	WORCHESTERSHIRE	634268	02/21/2019	190615	5.94
001-626-570	STEAK SEASONING	634268	02/21/2019	190615	6.24
001-626-570	BEEF BROTH	634268	02/21/2019	190615	21.12
001-626-570	GARLIC	634268	02/21/2019	190615	10.44
001-626-570	GRANULATED ONION	634268	02/21/2019	190615	5.28
001-626-570	ONION MIX	634268	02/21/2019	190615	2.68
001-626-570	5 LBS SEASONING	634268	02/21/2019	190615	5.23
001-626-570	MILD SAUSAGE	634268	02/21/2019	190615	13.96
001-626-570	BOTTLED WATER FOR PARADE	816290	02/22/2019	190618	15.92
001-626-570	LARGE SANDWICH TRAYS	816290	02/22/2019	190618	168.00
001-626-570	POTATO CHIPS MULTIPACK	816290	02/22/2019	190618	27.92
001-626-570	GRATED PARMSN	816290	02/22/2019	190618	12.84
001-626-570	CUPCAKES	816290	02/22/2019	190618	26.56
001-626-570	DRINKS	816290	02/22/2019	190618	57.26
001-626-570	TABLE CLOTHS - ROUND	816290	02/22/2019	190618	7.76
001-626-570	TABLE CLOTHS 3 CT	816290	02/22/2019	190618	4.94
001-200-570	WATER	447066	02/22/2019	190609	31.84
001-200-570	ICE CHEST	447066	02/22/2019	190609	136.00

YTD Spent	Budget
460.26	500.00
468.90	500.00
473.84	500.00
516.82	500.00
7,735.82	11,500.00
7,755.59	11,500.00
7,765.31	11,500.00
7,769.23	11,500.00
7,772.99	11,500.00
7,776.95	11,500.00
2,751.58	3,900.00
2,759.41	3,900.00
2,767.63	3,900.00
2,770.55	3,900.00
2,777.06	3,900.00
2,783.62	3,900.00
2,798.56	3,900.00
2,856.56	3,900.00
2,857.10	3,900.00
2,863.08	3,900.00
2,870.64	3,900.00
2,880.58	3,900.00
2,894.46	3,900.00
2,910.96	3,900.00
2,915.86	3,900.00
2,931.22	3,900.00
2,942.23	3,900.00
2,944.99	3,900.00
2,950.93	3,900.00
2,957.17	3,900.00
2,978.29	3,900.00
2,988.73	3,900.00
2,994.01	3,900.00
2,996.69	3,900.00
3,001.92	3,900.00
3,015.88	3,900.00
3,031.80	3,900.00
3,199.80	3,900.00
3,227.72	3,900.00
3,240.56	3,900.00
3,267.12	3,900.00
3,324.38	3,900.00
3,332.14	3,900.00
3,337.08	3,900.00
699.39	3,000.00
835.39	3,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	AARON WILKINSON	191476	04/02/2019	03/28/2019			3,070.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-634 HIGHWAY 90 LIGHT REPAIR			6260/6262	03/27/2019	190646		2,550.00	127,865.61	252,500.00
	001-301-634 REPAIRED AND REINSTALLED POLE			6260/6262	03/27/2019	190646		520.00	128,385.61	252,500.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	191478	04/02/2019	03/28/2019			2,025.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-627-570 22 REGULAR PORT-O-LETS FOR ST			16140	03/21/2019	190709		1,650.00	1,650.00	2,300.00
	001-627-570 3 HANDICAP PORT-O-LETS FOR ST			16140	03/21/2019	190709		375.00	2,025.00	2,300.00
001	SUN COAST BUSINESS SUPPLY	191479	04/02/2019	03/28/2019			1,655.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-500 UNV35210 ENVELOPES #10 4 1/8X9			1213100	03/20/2019	190735		12.99	1,078.09	2,000.00
	001-280-500 UNV-21200 COPY PAPER 8 1/2X11			1213100	03/20/2019	190735		32.90	1,110.99	2,000.00
	001-280-500 UNV-46200 PAD NRW RULED PERF 5			1213100	03/20/2019	190735		8.11	1,119.10	2,000.00
	001-280-500 NMM-676-5AU POST IT PAGE 1/2"			1213100	03/20/2019	190735		5.47	1,124.57	2,000.00
	001-270-637 CASES BLACK TRASH BAGS 38X58 1			1213285	03/22/2019	190748		319.90	446.62	1,000.00
	001-550-510 CASES LARGE TRASH BAGS			1213809	03/27/2019	190761		799.75	3,620.46	5,500.00
	001-140-500 LEXMARK INK T650A11A			1213810	03/27/2019	190762		211.86	7,988.81	11,500.00
	001-140-500 UNV-83410 INVISIBLE TAPE			1213810	03/27/2019	190762		6.98	7,995.79	11,500.00
	001-140-500 IVR-210A BLACK INK CARTRIDGE F			1213805	03/27/2019	190770		58.44	8,054.23	11,500.00
	001-140-500 IVR-211A - CYAN			1213805	03/27/2019	190770		66.20	8,120.43	11,500.00
	001-140-500 IVR-213A - MAGENTA			1213805	03/27/2019	190770		66.20	8,186.63	11,500.00
	001-140-500 IVR-212A - YELLOW			1213805	03/27/2019	190770		66.20	8,252.83	11,500.00
001	HUBBARD'S HARDWARE,LLC	191480	04/02/2019	03/28/2019			292.84			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 FITTING FOR PIPES			070367	03/19/2019	190700		18.51	36,163.86	30,000.00
	001-550-740 GLOVES			070367	03/19/2019	190700		31.98	36,195.84	30,000.00
	001-550-740 INSTALLATION			070367	03/19/2019	190700		5.44	36,201.28	30,000.00
	001-550-740 GLUE			070367	03/19/2019	190700		11.99	36,213.27	30,000.00
	001-550-740 4 HOSE BIBBS			070367	03/19/2019	190700		21.56	36,234.83	30,000.00
	001-550-740 SCREWS			070367	03/19/2019	190700		1.76	36,236.59	30,000.00
	001-550-740 TTC PASTE			070367	03/19/2019	190700		20.98	36,257.57	30,000.00
	001-550-740 PVC PIPE & VALVE BOX			070367	03/19/2019	190700		71.91	36,329.48	30,000.00
	001-550-740 KNEE PADS			070367	03/19/2019	190700		29.95	36,359.43	30,000.00
	001-550-740 HOSE			070367	03/19/2019	190700		9.95	36,369.38	30,000.00
	001-550-740 HOSE BIBB			070367	03/19/2019	190700		4.89	36,374.27	30,000.00
	001-550-740 DISCOUNT			070367	03/19/2019	190700		-22.89	36,351.38	30,000.00
	001-550-637 KEYS FOR LIGHTHOUSE AND MASTER			070286	03/15/2019	190716		7.00	1,620.50	9,000.00
	001-550-637 KEY RINGS			070286	03/15/2019	190716		4.84	1,625.34	9,000.00
	001-550-637 DISCOUNT			070286	03/15/2019	190716		-1.18	1,624.16	9,000.00
	001-550-570 PICKERS			070336	03/18/2019	190722		50.85	4,809.06	9,100.00
	001-550-570 DISCOUNT			070336	03/18/2019	190722		-5.09	4,803.97	9,100.00
	001-301-570 MAILBOX POST			0707432	03/22/2019	190752		28.49	2,691.92	7,000.00
	001-301-570 DISCOUNT			0707432	03/22/2019	190752		-2.85	2,689.07	7,000.00
	001-280-500 BOLTS FOR JEANNE'S DESK			0707489	03/25/2019	190764		5.28	1,129.85	2,000.00
	001-280-500 DISCOUNT			0707489	03/25/2019	190764		-.53	1,129.32	2,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	DISCOUNT TIRE SPOT, INC	191482	04/02/2019	03/28/2019			241.95			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 MOUNT/DISMOUNT BALANCE UNIT 75			517621	03/18/2019	190778		80.00	23,683.08	45,000.00
	001-301-590 TIRE REPAIR - PW59			517631	03/25/2019	190758		37.50	21,104.87	52,000.00
	001-301-590 TIRE FOR JETTER			517614	03/13/2019	190704		124.45	21,229.32	52,000.00
001	ABC RENTAL,INC	191483	04/02/2019	03/28/2019			159.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-642 TRENCHER			1551263-2	03/19/2019	190701		159.50	2,207.31	4,000.00
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191484	04/02/2019	03/28/2019			440.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-599 CULVERTS 15'X20' FOR PD DRIVEW			2858472	03/18/2019	190728		440.00	26,880.19	40,000.00
001	VINSON'S UNIFORMS	191485	04/02/2019	03/28/2019			299.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-535 SHIRTS			149881	03/12/2019	190683		149.85	2,294.87	7,000.00
	001-212-535 PANTS			149881	03/12/2019	190683		149.85	2,444.72	7,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	191487	04/02/2019	03/28/2019			512.19			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 CASES OF WEEDEATER STRING			272290	03/18/2019	190724		463.20	21,692.52	52,000.00
	001-301-590 LAWN MOWER SHAFT FOR BIG DOG M			272282	03/06/2019	190611		48.99	21,741.51	52,000.00
001	MISSISSIPPI MUNICIPAL CLERKS	191488	04/02/2019	03/28/2019			200.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-610 REGISTRATION FEE FOR CITY CLER			278	03/08/2019	190670		200.00	250.00	1,533.00
001	SUNBELT FIRE	191489	04/02/2019	03/28/2019			488.04			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-637 LADDER BRACKET			316765	03/12/2019	190693		371.35	20,452.25	30,000.00
	001-261-637 FREIGHT			316765	03/12/2019	190693		30.00	20,482.25	30,000.00
	001-261-637 LADDER RACK SPACER			316880	03/25/2019	190729		69.07	20,551.32	30,000.00
	001-261-637 FREIGHT			316880	03/25/2019	190729		17.62	20,568.94	30,000.00
001	DIXIE LAND HOME FARM & GARDEN CENTER,INC	191490	04/02/2019	03/28/2019			97.98			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-570 WEED KILLER			346793	03/19/2019	190739		97.98	747.46	2,500.00
001	HOLIDAY INN	191491	04/02/2019	03/28/2019			186.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-614 LODGING FOR CITY CLERK TRAININ			81747363	03/08/2019	190673		186.00	186.00	750.00
001	S & L OFFICE SUPPLIES	191492	04/02/2019	03/28/2019			2,885.34			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-510 SANITARY BOX RECEPTICAL IMP251			62468	03/21/2019	190656		107.60	3,728.06	5,500.00
	001-550-510 SANITARY LINERS IMP25025088			62468	03/21/2019	190656		104.80	3,832.86	5,500.00
	001-550-510 BATHROOM TISSUE			62468	03/21/2019	190656		270.16	4,103.02	5,500.00
	001-550-510 TOWEL GENJOE HARD			62468	03/21/2019	190656		224.52	4,327.54	5,500.00
	001-550-740 50 CASES OF GATORADE			62469	03/21/2019	190698		795.00	37,146.38	30,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	S & L OFFICE SUPPLIES	191492	04/02/2019	03/28/2019			2,885.34 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-280-500	LLR-87626 GLAZED PANEL		62445	03/20/2019	190736		28.04	1,157.36	2,000.00
	001-280-500	LLR-87605 POSTS		62445	03/20/2019	190736		19.48	1,176.84	2,000.00
	001-280-500	LLR-87617 TRANSACTION TOP		62445	03/20/2019	190736		23.06	1,199.90	2,000.00
	001-280-500	SHIPPING		62445	03/20/2019	190736		17.00	1,216.90	2,000.00
	001-550-510	CASES OF BLEACH		62632	03/26/2019	190742		39.80	4,367.34	5,500.00
	001-550-510	CASES OF LEMON PINSOL		62632	03/26/2019	190742		69.34	4,436.68	5,500.00
	001-550-510	CASE OF LYSOL		62632	03/26/2019	190742		53.05	4,489.73	5,500.00
	001-550-510	CASES OF PAPER TOWELS		62632	03/26/2019	190742		48.96	4,538.69	5,500.00
	001-550-510	CASES OF JUMBO ROLLS TOILET TI		62632	03/26/2019	190742		50.76	4,589.45	5,500.00
	001-550-510	BLACK CABINET		62632	03/26/2019	190742		426.44	5,015.89	5,500.00
	001-550-510	CLEANER DISNFCTN		62632	03/26/2019	190742		51.91	5,067.80	5,500.00
	001-550-510	TOILET BOWL BRUSH		62632	03/26/2019	190742		3.66	5,071.46	5,500.00
	001-550-510	TOILET BRUSH HOLDER		62632	03/26/2019	190742		3.21	5,074.67	5,500.00
	001-550-510	TOWEL HRDWND		62632	03/26/2019	190742		75.42	5,150.09	5,500.00
	001-550-510	DDRIP TRAY DISPENSER		62632	03/26/2019	190742		20.24	5,170.33	5,500.00
	001-550-510	HAND SOAP FOAM GREEN		62632	03/26/2019	190742		57.44	5,227.77	5,500.00
	001-212-570	6 CASES COPY PAPER		62471	03/21/2019	190749		215.70	2,435.80	4,000.00
	001-140-500	CASES OF COPY PAPER		62691	03/27/2019	190766		179.75	8,432.58	11,500.00
001	MISSISSIPPI DEPT OF REVENUE	191493	04/02/2019	03/28/2019			36.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-570	TAG FOR FORD 750 DUMP TRUCK		9040	03/28/2019	190759		12.00	2,701.07	7,000.00
	001-301-570	TAG FOR INTERNATIONAL 7400 DUM		9040	03/28/2019	190759		12.00	2,713.07	7,000.00
	001-212-570	APPLICATION FOR GOV'T TAG		2080	03/28/2019	190776		12.00	2,447.80	4,000.00
001	GRAFIX SHOPPE	191494	04/02/2019	03/28/2019			320.30			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-637	REFLECTION GRAPHIC KIT FOR 201		126463	03/19/2019	190708		296.00	23,979.08	45,000.00
	001-212-637	SHIPPING		126463	03/19/2019	190708		24.30	24,003.38	45,000.00
001	WARRAN AUTOMOTIVE INC	191495	04/02/2019	03/28/2019			514.02			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-637	IGNITION COIL REMOVAL & REPLAC		20615	03/12/2019	190699		198.40	24,201.78	45,000.00
	001-212-637	BRAKE PADS UNIT 053		20698	03/21/2019	190754		207.48	24,409.26	45,000.00
	001-212-637	RADIATOR HOSE - UNIT 424		20721	03/22/2019	190777		108.14	24,517.40	45,000.00
001	NAPA	191496	04/02/2019	03/28/2019			1,307.60			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-261-637	AIR VALVE - VALVE TRAC PROT		220801	03/18/2019	190725		141.95	20,710.89	30,000.00
	001-261-637	GLAD HAND SEAL		220801	03/18/2019	190725		10.34	20,721.23	30,000.00
	001-261-637	COUPLING 32060		220801	03/18/2019	190725		4.38	20,725.61	30,000.00
	001-261-637	COUPLING 32040		220801	03/18/2019	190725		5.47	20,731.08	30,000.00
	001-261-637	COUPLING 32050		220801	03/18/2019	190725		9.05	20,740.13	30,000.00
	001-261-637	COUPLING 320100		220801	03/18/2019	190725		1.93	20,742.06	30,000.00
	001-261-637	GLADHAND		220801	03/18/2019	190725		5.23	20,747.29	30,000.00
	001-261-637	FREIGHT		220801	03/18/2019	190725		15.00	20,762.29	30,000.00
	001-301-590	VALVE		220312	03/12/2019	190689		365.00	22,106.51	52,000.00
	001-301-590	NERF BARS		220312	03/12/2019	190689		197.50	22,304.01	52,000.00
	001-301-590	SWITCH TOGGLE		220312	03/12/2019	190689		5.46	22,309.47	52,000.00
	001-301-590	BRAKE CALIPER		220312	03/12/2019	190689		65.69	22,375.16	52,000.00
	001-301-590	FRONT BRAKE PADS		220312	03/12/2019	190689		32.72	22,407.88	52,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	NAPA	191496	04/02/2019	03/28/2019			1,307.60 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	C CLAMP		220312	03/12/2019	190689		7.79	22,415.67	52,000.00
	001-301-590	REAR BRAKE PADS		220312	03/12/2019	190689		46.55	22,462.22	52,000.00
	001-301-590	HYDRA HOSE ADAPTERS/FITTINGS		220312	03/12/2019	190689		10.58	22,472.80	52,000.00
	001-301-590	ADAPTERS		220312	03/12/2019	190689		10.90	22,483.70	52,000.00
	001-301-590	SWITCH		220312	03/12/2019	190689		9.60	22,493.30	52,000.00
	001-301-590	FITTING		220312	03/12/2019	190689		13.53	22,506.83	52,000.00
	001-301-590	STARTER		220312	03/12/2019	190689		182.79	22,689.62	52,000.00
	001-301-590	WARRANTY CREDIT		220312	03/12/2019	190689		-135.00	22,554.62	52,000.00
	001-301-590	CORE DEPOSIT CREDIT		220312	03/12/2019	190689		-110.00	22,444.62	52,000.00
	001-301-590	FRONT WHEEL BEARING		220312	03/12/2019	190689		66.82	22,511.44	52,000.00
	001-301-590	STARTER		220802	03/18/2019	190726		131.71	22,643.15	52,000.00
	001-301-590	STARTING FLUID		220802	03/18/2019	190726		1.99	22,645.14	52,000.00
	001-301-590	COBALT BIT		220802	03/18/2019	190726		20.33	22,665.47	52,000.00
	001-301-590	SPRING LINK		220802	03/18/2019	190726		9.27	22,674.74	52,000.00
	001-301-590	SHACKLE		220802	03/18/2019	190726		8.32	22,683.06	52,000.00
	001-301-590	LOCK WASHER/SCREWS		220802	03/18/2019	190726		1.84	22,684.90	52,000.00
	001-301-590	SOAP STONE		220802	03/18/2019	190726		3.75	22,688.65	52,000.00
	001-301-590	HYDRO HOSE		220802	03/18/2019	190726		10.20	22,698.85	52,000.00
	001-301-590	WRENCH /TOOL		220802	03/18/2019	190726		11.99	22,710.84	52,000.00
	001-301-590	HYDRAULIC HOSE		220802	03/18/2019	190726		47.88	22,758.72	52,000.00
	001-301-590	HYDRAULIC HOSE FITTINGS		220802	03/18/2019	190726		10.63	22,769.35	52,000.00
	001-301-590	HYDRAULIC HOSE FITTING		220802	03/18/2019	190726		20.92	22,790.27	52,000.00
	001-301-590	TOOL ROLL		220802	03/18/2019	190726		15.99	22,806.26	52,000.00
	001-301-590	CORE DEPOSIT		220802	03/18/2019	190726		49.50	22,855.76	52,000.00
001	BAY HIGH SCHOOL	191498	04/02/2019	03/28/2019			200.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-620	4'X8' SIGN FOR SOFTBALL FIELD		01	03/15/2019	190719		200.00	2,481.13	8,000.00
001	JERRYS LAWN MOWER	191499	04/02/2019	03/28/2019			674.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-590	CASE OF 2 CYCLE OIL		1380	03/22/2019	190751		86.00	1,407.89	2,500.00
	001-550-590	HEADS FOR WEEDEATERS		1380	03/22/2019	190751		119.80	1,527.69	2,500.00
	001-550-590	SPOOL OF STRING		1380	03/22/2019	190751		119.50	1,647.19	2,500.00
	001-301-590	SPOOL OF STRING		1380	03/22/2019	190751		83.65	22,939.41	52,000.00
	001-301-590	AIR FILTERS		1380	03/22/2019	190751		197.10	23,136.51	52,000.00
	001-550-590	BLUE MIRROR LENS GLASSES		1380	03/22/2019	190751		15.95	1,663.14	2,500.00
	001-550-590	695' .095 CF3 PRO LINE		1380	03/22/2019	190751		52.00	1,715.14	2,500.00
001	CLAIBORNE HILL SUPER MARKET	191500	04/02/2019	03/28/2019			33.98			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-627-570	PROPANE FOR GRILL		101	03/15/2019	190713		33.98	2,058.98	2,300.00
001	BARNEY POLICE SUPPLY	191501	04/02/2019	03/28/2019			74.94			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-535	COLLAR BRAS WPD		30567	02/13/2019	190579		29.97	2,474.69	7,000.00
	001-212-535	COLLAR BRAS MISS		30567	02/13/2019	190579		38.97	2,513.66	7,000.00
	001-212-535	SHIPPING		30567	02/13/2019	190579		6.00	2,519.66	7,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	BAY WAVELAND FLORAL	191502	04/02/2019	03/28/2019			60.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-627-570 / PRESENTATION FLOWERS FOR COLEE			100002774	03/16/2019	190711		60.00	2,118.98	2,300.00
001	ECONOLIGHT	191503	04/02/2019	03/28/2019			229.98			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-638 / E-FFA07A-TN40Z - PREMIUM FLOOD			999790	03/26/2019	190768		209.98	11,184.39	10,000.00
	001-550-638 / SHIPPING			999790	03/26/2019	190768		20.00	11,204.39	10,000.00
001	MORREALE LANDSCAPING LTD.	191504	04/02/2019	03/28/2019			2,780.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 / SOD FOR DOG PARK			14855	03/19/2019	190650		2,780.00	39,926.38	30,000.00
001	AFMM	191506	04/02/2019	03/28/2019			75.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-616 / ASSOCIATION OF FLOODPLAIN MANA			1	03/28/2019	190720		75.00	274.00	550.00
001	SOUTHERN TROPHIES OF MS, LLC	191507	04/02/2019	03/28/2019			58.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-627-570 / PLAQUES WITH KEYS TO THE CITY			805	03/15/2019	190712		58.00	2,176.98	2,300.00
001	DAT KITCHEN TOO RESTAURANT LLC	191509	04/02/2019	03/28/2019			242.43			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-626-570 / FOOD FOR MARDI GRAS GUEST/FIRS			011	02/27/2019	190637		242.43	3,579.51	3,900.00
001	MICKEY LAGASSE	191510	04/02/2019	03/28/2019			123.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-613 / PER DIEM FOR CITY CLERK TRAINI			0002	03/09/2019	190674		123.00	123.00	375.00
001	ELLIS TRUCK & EQUIPMENT SALES, LLC	191511	04/02/2019	03/28/2019			37,000.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-760 / 2007 INTERNATIONAL DUMP TRUCK			1956	03/21/2019	190738		37,000.00	37,000.00	
001	NECAISE LOCKSMITH	191513	04/02/2019	03/28/2019			285.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-637 / REVERSE LOCK BETWEEN PAYROLL A			151417	03/26/2019	190769		135.00	5,475.76	4,000.00
	001-260-637 / REPAIR DOOR LOCKS			151418	03/26/2019	190771		150.00	6,132.60	13,500.00
001	RJ YOUNG COMPANY LLC	191433	03/25/2019	03/25/2019	703	13079	4,875.52			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-450-500 / RICOH C200EX COPIER			INVG5ER00	03/25/2019	190765		4,000.00	4,252.85	1,638.00
	001-450-500 / ANNUAL SERVICE & SUPPLY			INVG5ER00	03/25/2019	190765		875.52	5,128.37	1,638.00

FUND TOTAL 1 Claims to 703 Checks 61 Total 84,909.99 Manual 135,292.20 Held Total 220,202.19

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
099	SOUTH BEACH PALM TREES	191508	04/02/2019	03/28/2019			1,100.00			
	Account Number 099-270-571	Description DUG AND TRANSPLANTED 4 SABAL P		Invoice # 444707	Date 03/14/2019	P.O. 190786	Amount	1,100.00	4,203.45	445.67

FUND TOTAL 99 Claims to Checks 1 Total 1,100.00 Manual Held Total 1,100.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
101	HANCOCK COUNTY LIBRARY SYSTEM	191436	04/02/2019	03/27/2019			30,942.54			

Account Number	Description	Invoice #	Date	P.O.	Amount			
101-500-901	LIBRARY APPROPRIATION DECEMBER		12/30/2018			10,314.18	30,942.54	123,770.08
101-500-901	LIBRARY APPROPRIATION JANUARY		01/30/2019			10,314.18	41,256.72	123,770.08
101-500-901	LIBRARY APPROPRIATION FEBRUARY		02/28/2019			10,314.18	51,570.90	123,770.08

FUND TOTAL 101 Claims to Checks 1 Total 30,942.54 Manual Held Total 30,942.54

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
103	PAYROLL CLEARING FUND	191461	03/28/2019	03/28/2019			245.85			

Account Number	Description	Invoice #	Date	P.O.	Amount			
103-200-450	GROSS WAGES		03/28/2019			169.07	936.38	4,000.00
103-200-460	RETIREMENT MATCHING		03/28/2019			26.63	147.49	630.00
103-200-470	FICA MATCHING		03/28/2019			10.33	68.27	306.00
103-200-470	MEDICARE MATCHING		03/28/2019			2.42	70.69	306.00
103-200-480	HEALTH - BCBS EE ONLY		03/28/2019			28.38	146.44	500.00
103-200-480	FLEX CARE TELEHEALTH		03/28/2019			.16	146.60	500.00
103-200-481	LIFE & AD&D - CITY PROVIDED EE		03/28/2019			.17	.90	3.00
103-200-491	WORKMENS-COMP		03/28/2019			8.69	48.13	205.56

FUND TOTAL 103 Claims to Checks Total Manual 245.85 Held Total 245.85

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
200	FIRST NATIONAL BANK	191455	04/02/2019	03/27/2019			6,083.88	_____		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	200-820-820 / $3.085M REFUNDING G.O. GEN 68%			B-I-011014	04/01/2019			6,083.88	15,635.76	15,635.76

FUND TOTAL 200 Claims to Checks 1 Total 6,083.88 Manual Held Total 6,083.88

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
313	BARNARD & SON	191430	04/02/2019	03/25/2019			46,943.30	_____		
	Account Number: 313-573-730	Description: WAVELAND LIGHTHOUSE PROJECT		Invoice #: 013	Date: 03/06/2019	P.O.	Amount: 46,943.30		210,529.50	258,905.25
313	LAMEY ELECTRIC, INC.	191432	04/02/2019	03/25/2019			214,534.74	_____		
	Account Number: 313-301-780	Description: HWY 90 LIGHTING UTILITY		Invoice #: PAYAPP#6	Date: 03/04/2019	P.O.	Amount: 214,534.74		510,431.76	3,063,800.85

FUND TOTAL 313 Claims to Checks 2 Total 261,478.04 Manual Held Total 261,478.04

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	US DOLLAR REMITTANCE	191379	04/02/2019	03/18/2019			360.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-697 UTILITY BILLING SOFTWARE SUPP			MN134149	02/15/2019			360.00	2,140.00	4,320.00
400	CINTAS CORPORATION	191384	04/02/2019	03/18/2019			15.68			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-636 UTILITY DEPT BROWN MATS			240567140	03/14/2019			15.68	4,626.92	12,000.00
400	CENTERPOINT ENERGY SERVICES, INC.	191387	04/02/2019	03/18/2019			4,130.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 NATURAL GAS SALES - FEB			531362	03/15/2019			4,130.00	46,658.55	73,000.00
400	UTILITY MANAGEMENT CORPORATION	191388	04/02/2019	03/18/2019			650.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 NATURAL GAS MANAGEMENT - FEB			WAVE22019	03/15/2019			650.00	47,308.55	73,000.00
400	ROBERT MCCAIN	191389	04/02/2019	03/18/2019			174.42			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-000-021 ACCOUNT REFUND				03/18/2019			174.42	-262,673.51	
400	COAST EPA	191393	04/02/2019	03/19/2019			25.30			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-630 635330-063 HOGAN ST 520			36957	03/12/2019			25.30	40,705.42	61,400.00
400	FUELMAN OF MISSISSIPPI	191395	04/02/2019	03/19/2019			90.48			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-525 PW 2019 DODGE RAM 1500			NP55643463	03/18/2019			47.45	699.21	1,100.00
	400-711-525 BZ09 2009 F150 119				03/18/2019			43.03	1,450.67	3,300.00
400	AT&T UVERSE	191400	04/02/2019	03/20/2019			62.74			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-605 PUBLIC WORKS INTERNET			144161646	03/07/2019			62.74	359.47	800.00
400	COAST EPA	191402	04/02/2019	03/20/2019			3,094.06			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-630 635330-001 HWY 90 404 BY SONIC			36907	03/07/2019			120.96	38,914.33	80,000.00
	400-726-630 635330-007 VICTORIA ST LS				03/07/2019			66.68	38,981.01	80,000.00
	400-726-630 635330-009 GLADSTONE LS				03/07/2019			95.73	39,076.74	80,000.00
	400-726-630 635330-012 LAUREL ST LS				03/07/2019			96.83	39,173.57	80,000.00
	400-726-630 635330-025 NICHOLSON & LOUISA				03/07/2019			75.59	39,249.16	80,000.00
	400-726-630 635330-026 NICHOLSON & OST				03/07/2019			100.44	39,349.60	80,000.00
	400-726-630 635330-028 HWY 90 & OST				03/07/2019			150.20	39,499.80	80,000.00
	400-724-630 635330-006 FAITH ST. WELL				03/07/2019			2,299.91	43,005.33	61,400.00
	400-726-630 635330-011 WAVELAND CUT OFF RD				03/07/2019			87.72	39,587.52	80,000.00
400	DNA UNDERGROUND,LLC	191429	04/02/2019	03/25/2019			67,779.90			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 HERLIHY ST. SANITARY SEWER			PAAPP#6	03/13/2019			67,779.90	2,730,310.66	5,388,874.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	GULF COAST UNDERGROUND, LLC	191431	04/02/2019	03/25/2019			366,094.34			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 / 6TH ST,GLADSTONE,WAVE CUTOFF			PAYAPP#5	03/12/2019			366,094.34	3,096,405.00	5,388,874.00
400	CSX TRANSPORTATION	191438	04/02/2019	03/27/2019			32.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-636 / ANNUAL FEE PIPELINE SEWER			8369500	03/18/2019			32.00	732.90	1,000.00
400	AT&T	191445	04/02/2019	03/27/2019			103.28			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-605 / WATER & GAS DEPT 467-9845				03/14/2019			103.28	514.83	1,300.00
400	US DOLLAR REMITTANCE	191448	04/02/2019	03/27/2019			360.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-697 / UTILITY BILLING SOFTWARE SUPP			MN134674	03/15/2019			360.00	2,500.00	4,320.00
400	RURAL DEVELOPMENT	191453	04/02/2019	03/27/2019			7,464.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-830-810 / 1992 (FMHA) RURAL DEV PRINCIPL			B-P-005091	04/15/2019			4,830.43	33,353.72	57,840.00
	400-830-820 / 1992 (FMHA) RURAL DEV INTEREST			B-I-005091	04/15/2019			2,633.93	18,896.80	31,732.37
400	THE FIRST BANK	191454	04/02/2019	03/27/2019			2,073.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-850-810 / PRINCIPAL PAYMENT			B-P-024021	04/10/2019			2,008.87	28,914.47	54,117.51
	400-850-820 / INTEREST PAYMENT			B-I-024021	04/10/2019			64.58	1,479.50	2,521.55
400	FIRST NATIONAL BANK	191456	04/02/2019	03/27/2019			2,863.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-820-820 / $3.085M REFUNDING G.O. ENT 32%			B-I-012014	04/01/2019			2,863.00	7,358.00	7,358.00
400	FUELMAN OF MISSISSIPPI	191459	04/02/2019	03/27/2019			146.81			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-525 / BZ09 2009 F150 119			NP55672945	03/25/2019			47.60	1,498.27	3,300.00
	400-722-525 / PW11 2007 F150				03/25/2019			27.78	1,758.74	8,300.00
	400-722-525 / BZ03 2009 FORD F150 519				03/25/2019			71.43	1,830.17	8,300.00
400	PAYROLL CLEARING FUND	191462	03/28/2019	03/28/2019			23,708.05			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-410 / GROSS WAGES				03/28/2019			2,353.85	30,576.97	61,200.00
	400-700-460 / RETIREMENT MATCHING				03/28/2019			370.73	4,815.86	9,891.45
	400-700-470 / FICA MATCHING				03/28/2019			144.55	2,285.37	4,681.80
	400-700-470 / MEDICARE MATCHING				03/28/2019			33.80	2,319.17	4,681.80
	400-700-480 / HEALTH - BCBS EE ONLY				03/28/2019			251.40	3,130.10	7,425.78
	400-700-480 / FLEX CARE TELEHEALTH				03/28/2019			1.42	3,131.52	7,425.78
	400-700-481 / LIFE & AD&D - CITY PROVIDED EE				03/28/2019			1.55	19.25	77.28
	400-700-491 / WORKMENS-COMP				03/28/2019			18.59	241.48	4,002.48
	400-710-410 / GROSS WAGES				03/28/2019			1,372.80	18,506.15	35,700.00
	400-710-420 / GROSS WAGES				03/28/2019			2,740.00	32,722.46	71,175.44
	400-710-460 / RETIREMENT MATCHING				03/28/2019			647.77	8,068.56	17,273.74
	400-710-470 / FICA MATCHING				03/28/2019			247.32	3,763.56	8,175.97

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	PAYROLL CLEARING FUND	191462	03/28/2019	03/28/2019			23,708.05 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-470	MEDICARE MATCHING			03/28/2019			57.84	3,821.40	8,175.97
	400-710-480	HEALTH - BCBS EE ONLY			03/28/2019			783.78	8,096.08	29,703.12
	400-710-480	FLEX CARE TELEHEALTH			03/28/2019			4.44	8,100.52	29,703.12
	400-710-481	LIFE & AD&D - CITY PROVIDED EE			03/28/2019			6.44	66.56	309.12
	400-710-491	WORKMENS-COMP			03/28/2019			23.79	296.30	545.06
	400-711-420	GROSS WAGES			03/28/2019			988.80	12,906.60	25,713.79
	400-711-460	RETIREMENT MATCHING			03/28/2019			155.74	2,090.51	4,155.99
	400-711-470	FICA MATCHING			03/28/2019			59.21	971.09	1,967.11
	400-711-470	MEDICARE MATCHING			03/28/2019			13.85	984.94	1,967.11
	400-711-480	HEALTH - BCBS EE ONLY			03/28/2019			261.26	3,263.52	7,425.78
	400-711-480	FLEX CARE TELEHEALTH			03/28/2019			1.48	3,265.00	7,425.78
	400-711-481	LIFE & AD&D - CITY PROVIDED EE			03/28/2019			1.61	20.04	77.28
	400-711-491	WORKMENS-COMP			03/28/2019			56.20	754.36	1,301.12
	400-722-420	GROSS WAGES			03/28/2019			6,687.05	85,833.85	188,703.42
	400-722-450	GROSS WAGES			03/28/2019			1,683.33	28,316.02	32,000.00
	400-722-460	RETIREMENT MATCHING			03/28/2019			1,318.34	17,978.60	35,671.19
	400-722-470	FICA MATCHING			03/28/2019			495.61	8,216.90	16,883.81
	400-722-470	MEDICARE MATCHING			03/28/2019			115.92	8,332.82	16,883.81
	400-722-480	HEALTH - BCBS EE ONLY			03/28/2019			1,173.75	21,400.70	59,406.24
	400-722-480	HEALTH -BCBS EE + CHILD/N			03/28/2019			261.26	21,661.96	59,406.24
	400-722-480	FLEX CARE TELEHEALTH			03/28/2019			12.55	21,674.51	59,406.24
	400-722-481	LIFE & AD&D - CITY PROVIDED EE			03/28/2019			4.83	64.95	618.24
	400-722-491	WORKMENS-COMP			03/28/2019			134.93	8,159.29	11,167.59
	400-722-491	WORKMENS-COMP			03/28/2019			506.99	8,666.28	11,167.59
	400-726-410	GROSS WAGES			03/28/2019			576.92	1,903.84	
	400-726-460	RETIREMENT MATCHING			03/28/2019			90.87	299.87	
	400-726-470	FICA MATCHING			03/28/2019			35.77	137.29	
	400-726-470	MEDICARE MATCHING			03/28/2019			8.37	145.66	
	400-726-491	WORKMENS-COMP			03/28/2019			3.34	11.02	
400	BAYOU CADDY UTILITY, SOUTH, LLC	191465	04/02/2019	03/28/2019			600.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-661	BASE BILLING FOR FEBRUARY		77	03/06/2019			600.00	3,801.60	7,000.00
400	CONSOLIDATED PIPE & SUPPLY CO. INC	191475	04/02/2019	03/28/2019			4,410.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-637	4 SB BELL JT LK CLAMP		3790455	03/07/2019	190450		316.00	118,868.63	290,000.00
	400-726-637	10X12 HYMAX		3790455	03/07/2019	190450		744.00	119,612.63	290,000.00
	400-711-570	BACK FLOW VALVES		3790673	03/13/2019	190677		1,320.00	2,384.17	2,550.00
	400-725-637	136PF6 THIRSTY MATE PUMP		3790484	03/21/2019	190605		70.00	12,857.95	10,000.00
	400-725-637	THIRSTY MATE PUMPS		3790484	03/21/2019	190605		70.00	12,927.95	10,000.00
	400-725-637	2 PERF 50317 3408/4710 PERMSRT		3790484	03/21/2019	190605		930.00	13,857.95	10,000.00
	400-711-570	CUT OFF VALVES		3790674	03/13/2019	190676		960.00	3,344.17	2,550.00
400	AARON WILKINSON	191477	04/02/2019	03/28/2019			1,463.25			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-637	SEWER REPAIR STATION #21		6261	03/27/2019	190784		1,463.25	121,075.88	290,000.00

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	HUBBARD'S HARDWARE,LLC	191481	04/02/2019	03/28/2019			90.42			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-711-570	BID LIFTER		068869	03/13/2019	190703		6.59	3,350.76	2,550.00
	400-711-570	2" HEX		068869	03/13/2019	190703		.56	3,351.32	2,550.00
	400-711-570	GORILLA TAPE		068869	03/13/2019	190703		10.99	3,362.31	2,550.00
	400-711-570	WD 40		068869	03/13/2019	190703		4.95	3,367.26	2,550.00
	400-711-570	DISCOUNT		068869	03/13/2019	190703		-2.31	3,364.95	2,550.00
	400-725-637	GALVANIZED NIPPLES		070345	03/18/2019	190741		18.68	13,876.63	10,000.00
	400-725-637	BLACK IRON FITTINGS		070345	03/18/2019	190741		21.72	13,898.35	10,000.00
	400-725-637	COPPER FITTINGS		070345	03/18/2019	190741		25.99	13,924.34	10,000.00
	400-725-637	DISCOUNT		070345	03/18/2019	190741		-6.64	13,917.70	10,000.00
	400-711-570	BOX OF SCREWS FOR GAS METERS		070488	03/25/2019	190763		10.99	3,375.94	2,550.00
	400-711-570	DISCOUNT		070488	03/25/2019	190763		-1.10	3,374.84	2,550.00
400	NATIONAL CORROSSION SERVICE	191486	04/02/2019	03/28/2019			950.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-725-601	PREPARE AND SUBMIT GAS DISTRIB		9509	03/18/2019	190788		950.00	4,995.52	15,000.00
400	PUCKETT MACHINERY	191497	04/02/2019	03/28/2019			3,304.66			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-590	TRACK STICK		P01C436898	03/18/2019	190307		3,304.66	6,873.21	1,750.00
400	COAST GLASS AND MIRROR	191505	04/02/2019	03/28/2019			30.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-711-570	REPAIR ON PASSENGER SIDE MIRRO		ICG0312063	03/11/2019	190688		30.00	3,404.84	2,550.00
400	ELLIS TRUCK & EQUIPMENT SALES, LLC	191512	04/02/2019	03/28/2019			39,500.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-760	2005 FORD DUMP TRUCK		1974	03/21/2019	190740		39,500.00	48,475.00	50,000.00

FUND TOTAL 400 Claims to Checks 26 Total 505,868.15 Manual 23,708.05 Held Total 529,576.20

Docket of Claims
Release date from 03/21/2019 thru 04/02/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	703	Checks	61	Total	84,909.99	Manual	135,292.20	Held	Total 220,202.19
FUND 99	Claims	to		Checks	1	Total	1,100.00	Manual		Held	Total 1,100.00
FUND 101	Claims	to		Checks	1	Total	30,942.54	Manual		Held	Total 30,942.54
FUND 103	Claims	to		Checks		Total		Manual	245.85	Held	Total 245.85
FUND 200	Claims	to		Checks	1	Total	6,083.88	Manual		Held	Total 6,083.88
FUND 313	Claims	to		Checks	2	Total	261,478.04	Manual		Held	Total 261,478.04
FUND 400	Claims	to		Checks	26	Total	505,868.15	Manual	23,708.05	Held	Total 529,576.20
Total for all Funds				Checks	92	Total	890,382.60	Manual	159,246.10	Held	Total 1,049,628.70