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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	B. PRESSURE WASHING	191138	03/06/2019	02/20/2019			1,800.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-637 PRESSURE WASH EXTERIOR CITYHAL			962646	02/15/2019			900.00	3,947.35	4,000.00
	001-280-570 PRESSURE WASH CITY HALL				02/15/2019			900.00	1,106.76	250.00
001	PAYROLL CLEARING FUND	191140	02/21/2019	02/21/2019			18,186.04			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-420 GROSS WAGES				02/21/2019			10,383.52	156,674.40	410,930.20
	001-261-430 GROSS WAGES				02/21/2019			480.00	28,383.50	84,840.00
	001-261-450 GROSS WAGES				02/21/2019			1,090.80	13,595.28	36,258.55
	001-261-460 RETIREMENT MATCHING				02/21/2019			1,807.20	28,242.53	83,993.06
	001-261-470 FICA MATCHING				02/21/2019			703.13	14,564.41	40,700.20
	001-261-470 MEDICARE MATCHING				02/21/2019			164.44	14,728.85	40,700.20
	001-261-480 HEALTH - BCBS EE ONLY				02/21/2019			2,612.60	27,929.44	89,109.36
	001-261-480 FLEX CARE TELEHEALTH				02/21/2019			14.80	27,944.24	89,109.36
	001-261-481 LIFE & AD&D - CITY PROVIDED EE				02/21/2019			16.10	172.50	927.36
	001-261-491 WORKMENS-COMP				02/21/2019			913.45	15,179.18	36,177.95
001	COAST EPA	191145	03/06/2019	02/20/2019			219.95			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-630 9975614-001 HWY 90 SIREN			36686	02/11/2019			37.53	23,580.27	48,300.00
	001-301-634 44746-003 HWY 90 LIGHTING 20				02/11/2019			182.42	105,023.45	252,500.00
001	MISSISSIPPI POWER	191147	03/06/2019	02/25/2019			101.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-630 HERLIHY ST. POLE				02/11/2019			54.62	8,556.79	24,252.50
	001-301-634 309 NICHOLSON AVE FINAL BILL				02/13/2019			23.66	105,047.11	252,500.00
	001-301-634 331 NICHOLSON AVE FINAL BILL				02/13/2019			23.66	105,070.77	252,500.00
001	PORTABLE SERVICE INC.	191148	03/06/2019	02/25/2019			285.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-642 STANDARD PORTABLE RESTROOMS			I3814	02/17/2019			190.00	1,508.31	4,000.00
	001-550-642 HANDICAPPED RESTROOM				02/17/2019			95.00	1,603.31	4,000.00
001	GEORGE SCANLAN BLAIR LAW FIRM, PLLC	191150	03/06/2019	02/25/2019			600.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-110-601 CITY OF WAVELAND VS CASTEEL				01/18/2019			200.00	550.00	1,200.00
	001-110-601 CITY OF WAVELAND VS BARBETTA				01/15/2019			200.00	750.00	1,200.00
	001-110-601 CITY OF WAVELAND VS SAUCIER				01/18/2019			200.00	950.00	1,200.00
001	CINTAS CORPORATION	191151	03/06/2019	02/25/2019			31.35			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-510 CITY HALL BROWN MATS			240563526	02/14/2019			15.68	409.06	400.00
	001-190-636 ZONING DEPARTMENT BROWN MATS				02/14/2019			15.67	1,265.59	5,150.00
001	FUELMAN OF MISSISSIPPI	191153	03/06/2019	02/25/2019			1,875.40			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-525 056 CROWN VICTORIA			NP55417720	02/18/2019			58.38	20,510.81	45,000.00
	001-261-525 1-LADDER ONE				02/18/2019			51.23	3,010.65	7,000.00
	001-212-525 424 DODGE 424				02/18/2019			77.39	20,588.20	45,000.00

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001	FUELMAN OF MISSISSIPPI	191153	03/06/2019	02/25/2019			1,875.40 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-525	753 FORD EXPLORER			02/18/2019			18.27	20,606.47	45,000.00
	001-212-525	754 FORD EXPLORER			02/18/2019			78.99	20,685.46	45,000.00
	001-212-525	755 FORD EXPLORER			02/18/2019			34.49	20,719.95	45,000.00
	001-212-525	920 POLICE DEPT 920			02/18/2019			29.96	20,749.91	45,000.00
	001-280-525	BZ09 2009 F150			02/18/2019			22.12	372.81	800.00
	001-212-525	702 2018 FORD EXPLORER			02/18/2019			31.36	20,781.27	45,000.00
	001-301-525	PW10 2005 F150			02/18/2019			57.77	16,924.73	30,000.00
	001-212-525	UNIT 470 2016 DODGE CHARGER			01/18/2019			106.72	20,887.99	45,000.00
	001-301-525	PW08 2005 FORD F150			01/18/2019			43.83	16,968.56	30,000.00
	001-301-525	PW59 2008 FORD F150			01/18/2019			43.49	17,012.05	30,000.00
	001-301-525	PW66 2009 INTERNATIONAL			01/18/2019			89.44	17,101.49	30,000.00
	001-301-525	PW11 2007 F150			01/18/2019			33.17	17,134.66	30,000.00
	001-301-525	PW60 2008 FORD F150			01/18/2019			37.86	17,172.52	30,000.00
	001-301-525	PW61 2008 FORD F250			01/18/2019			37.82	17,210.34	30,000.00
	001-550-525	308 2006 DODGE DAKOTA			01/18/2019			30.04	1,639.42	3,000.00
	001-301-525	BZ7 2009 F250 SUPER DUTY			01/18/2019			55.32	17,265.66	30,000.00
	001-260-525	F1 05 FORD EXPEDITION			01/18/2019			35.13	933.88	2,500.00
	001-261-525	F229 2006 E-ONE			02/18/2019			83.16	3,093.81	7,000.00
	001-261-525	F230 2006 E-ONE CUSTOM			02/18/2019			68.14	3,161.95	7,000.00
	001-261-525	TRUCK 5 2006 FORD 550 PKUP			02/18/2019			59.29	3,221.24	7,000.00
	001-301-525	BZ08 2009 F150 120			02/18/2019			41.62	17,307.28	30,000.00
	001-212-525	058 2009 CROWN VIC			02/18/2019			88.25	20,976.24	45,000.00
	001-212-525	177 NISSAN PATHFINDER			02/18/2019			25.23	21,001.47	45,000.00
	001-212-525	426 2009 DODGE CHARGER			02/18/2019			57.84	21,059.31	45,000.00
	001-212-525	459 2008 FORD F150			02/18/2019			33.98	21,093.29	45,000.00
	001-212-525	616 2008 FORD F150			02/18/2019			32.66	21,125.95	45,000.00
	001-212-525	675 2008 FORD F150			02/18/2019			43.74	21,169.69	45,000.00
	001-212-525	694 2008 FORD EXPEDITION			01/18/2019			40.83	21,210.52	45,000.00
	001-400-525	732 2008 FORD F150			01/18/2019			30.34	660.50	2,200.00
	001-212-525	868 2009 CROWN VIC			01/18/2019			25.00	21,235.52	45,000.00
	001-120-525	693 2008 FORD EXPEDITION			01/18/2019			42.99	523.24	1,500.00
	001-140-525	CH 02 2005 FORD EXPED			01/18/2019			42.87	78.06	400.00
	001-400-525	AS01 2005 FORD F150 D			01/18/2019			34.23	694.73	2,200.00
	001-550-525	BZ01 2008 FORD RANGER			01/18/2019			29.88	1,669.30	3,000.00
	001-212-525	OIL CHANGE			01/18/2019			50.95	21,286.47	45,000.00
	001-212-525	OIL CHANGE			01/18/2019			45.95	21,332.42	45,000.00
	001-212-525	PD704 2018 FORD EXPLORE			01/18/2019			25.67	21,358.09	45,000.00
001	SELECTIVE INSURANCE - FLOOD	191155	03/06/2019	02/25/2019			2,038.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-625	CENTRAL AVE BALLFIELD		FDL1341305	02/16/2019			1,133.00	2,535.25	6,500.00
	001-550-625	CENTRAL AVE BALLFIELD		FDL1341306	02/16/2019			905.00	3,440.25	6,500.00
001	MS. LAUREN B. BRAGG	191156	03/06/2019	02/25/2019			100.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-000-341	CIVIC CENTER REFUND FROM 2/23			02/25/2019			100.00	-650.00	1,200.00
001	TRAVELERS CL REMITTANCE CENTER	191159	03/06/2019	02/26/2019			350.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-625	POLICE CHIEF BOND		8697R9222	02/12/2019			350.00	26,061.57	56,000.00

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001	FUELMAN OF MISSISSIPPI	191160	03/06/2019	02/26/2019			1,963.54			
	Account Number / Description / Invoice # / Date / P.O.						Amount			
	001-212-525 056 CROWN VICTORIA NP55447803 02/25/2019							85.20	21,443.29	45,000.00
	001-212-525 753 FORD EXPLORER 02/25/2019							63.03	21,506.32	45,000.00
	001-212-525 754 FORD EXPLORER 02/25/2019							46.44	21,552.76	45,000.00
	001-212-525 755 FORD EXPLORER 02/25/2019							104.15	21,656.91	45,000.00
	001-212-525 919 POLICE DEPT 919 02/25/2019							19.60	21,676.51	45,000.00
	001-212-525 920 POLICE DEPT 920 02/25/2019							25.28	21,701.79	45,000.00
	001-301-525 P3 F250 02/25/2019							40.16	17,347.44	30,000.00
	001-212-525 702 2018 FORD EXPLORER 02/25/2019							67.87	21,769.66	45,000.00
	001-212-525 704 2018 FORD EXPLORER 02/25/2019							89.00	21,858.66	45,000.00
	001-301-525 PW MISCELLANOUS 1 02/25/2019							55.33	17,402.77	30,000.00
	001-301-525 PW 16 02/25/2019							36.51	17,439.28	30,000.00
	001-301-525 PW10 2005 F150 02/25/2019							38.26	17,477.54	30,000.00
	001-301-525 PW2 02/25/2019							33.47	17,511.01	30,000.00
	001-212-525 UNIT 470 2016 DODGE CHARGER 02/25/2019							26.64	21,885.30	45,000.00
	001-301-525 PW05 2002 DODGE RAM 02/25/2019							57.11	17,568.12	30,000.00
	001-301-525 PW59 2008 FORD F150 02/25/2019							81.70	17,649.82	30,000.00
	001-301-525 PW65 2009 INTERNATIONAL 02/25/2019							46.43	17,696.25	30,000.00
	001-301-525 PW66 2009 INTERNATIONAL 02/25/2019							60.43	17,756.68	30,000.00
	001-301-525 PW61 2008 FORD F250 02/25/2019							34.89	17,791.57	30,000.00
	001-550-525 308 2006 DODGE DAKOTA W 02/25/2019							31.55	1,700.85	3,000.00
	001-261-525 F229 2006 E-ONE 02/25/2019							70.02	3,291.26	7,000.00
	001-261-525 F230 2006 E-ONE CUSTOM 02/25/2019							59.46	3,350.72	7,000.00
	001-261-525 F654A 2006 E-ONE ENG 5 02/25/2019							46.22	3,396.94	7,000.00
	001-260-525 FD 2005 FORD EXPLORER 02/25/2019							31.37	965.25	2,500.00
	001-301-525 BZ08 2009 F150 120 02/25/2019							45.91	17,837.48	30,000.00
	001-261-525 MISC GAS - FIRE 02/25/2019							65.10	3,462.04	7,000.00
	001-212-525 014 2007 CROWN VIC 02/25/2019							25.12	21,910.42	45,000.00
	001-212-525 054 2009 CROWN VIC 02/25/2019							54.28	21,964.70	45,000.00
	001-212-525 058 2009 CROWN VIC 02/25/2019							56.60	22,021.30	45,000.00
	001-212-525 177 NISSAN PATHFINDER 02/25/2019							28.90	22,050.20	45,000.00
	001-212-525 426 2009 DODGE CHARGER 02/25/2019							31.08	22,081.28	45,000.00
	001-212-525 459 2008 FORD F150 02/25/2019							35.62	22,116.90	45,000.00
	001-212-525 616 2008 FORD F150 02/25/2019							54.63	22,171.53	45,000.00
	001-212-525 694 2008 FORD EXPEDI 02/25/2019							71.28	22,242.81	45,000.00
	001-212-525 695 2008 FORD EXPEDI 02/25/2019							51.22	22,294.03	45,000.00
	001-212-525 868 2009 CROWN VIC 02/25/2019							81.15	22,375.18	45,000.00
	001-212-525 868D 2007 FORD EXPEDI 02/25/2019							48.78	22,423.96	45,000.00
	001-400-525 AS01 2005 FORD F150 02/25/2019							33.14	727.87	2,200.00
	001-550-525 BZ01 2008 FORD RANGER 02/25/2019							30.61	1,731.46	3,000.00
001	MS NATIONAL GUARD	191162	03/06/2019	02/26/2019			150.00			
	Account Number / Description / Invoice # / Date / P.O.						Amount			
	001-293-901 APPROPRIATION - 6 MONTHS 02/26/2019							150.00	150.00	300.00
001	STATE TREASURER	191163	03/06/2019	02/26/2019			3,699.75			
	Account Number / Description / Invoice # / Date / P.O.						Amount			
	001-000-138 TV 01/20/2019							2,757.00	-5,772.82	
	001-000-138 IC 01/20/2019							40.00	-5,732.82	

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001	STATE TREASURER	191163	03/06/2019	02/26/2019			3,699.75	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-138 TT				01/20/2019			193.00	-5,539.82	
	001-000-138 OM				01/20/2019			351.75	-5,188.07	
	001-000-138 CC				01/20/2019			18.00	-5,170.07	
	001-000-138 MVL				01/20/2019			340.00	-4,830.07	
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	191164	03/06/2019	02/26/2019			429.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-139 SPECIAL ASSESSMENTS WIRELESS				02/20/2019			360.50	-430.65	
	001-000-139 SCLPA CRIME STOPPERS				02/20/2019			50.00	-380.65	
	001-000-139 INTERLOCK ASSESSMENT FEES				02/20/2019			18.50	-362.15	
001	HANCOCK COUNTY-CHANCERY CLERK	191165	03/06/2019	02/26/2019			57.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-140 HANCOCK COUNTY LAW LIBRARY DEC				02/20/2019			57.00	-42.00	
001	STATE TREASURER	191166	03/06/2019	02/26/2019			8,529.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-138 TV				02/20/2019			4,592.50	-237.57	
	001-000-138 IC				02/20/2019			478.00	240.43	
	001-000-138 TT				02/20/2019			240.00	480.43	
	001-000-138 OM				02/20/2019			1,672.50	2,152.93	
	001-000-138 ABF				02/20/2019			180.00	2,332.93	
	001-000-138 VBF				02/20/2019			90.00	2,422.93	
	001-000-138 CC				02/20/2019			32.00	2,454.93	
	001-000-138 MVL				02/20/2019			1,244.50	3,699.43	
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	191167	03/06/2019	02/26/2019			919.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-139 SPECIAL ASSESSMENTS WIRELESS				02/20/2019			561.50	199.35	
	001-000-139 SCLPA CRIME STOPPERS				02/20/2019			108.00	307.35	
	001-000-139 INTERLOCK ASSESSMENT				02/20/2019			250.00	557.35	
001	HANCOCK COUNTY-CHANCERY CLERK	191168	03/06/2019	02/26/2019			96.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-140 HANCOCK COUNTY LAW LIBRARY JAN				02/20/2019			96.00	54.00	
001	MURPHY OIL USA, INC.	191169	03/06/2019	02/26/2019			35.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-358 RESTITUTION RE; SONJA PRICE				02/20/2019			35.00	-5,943.50	7,000.00
001	A ABSOLUTE BAIL BOND	191170	03/06/2019	02/26/2019			20.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-358 RESTITUTION RE; STACY COOPER				02/20/2019			20.00	-5,923.50	7,000.00
001	HANCOCK BANK LEASING DEPT	191171	03/06/2019	03/05/2019			479.08			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-021031	03/05/2019			455.85	21,732.78	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-021031	03/05/2019			23.23	562.44	2,863.06

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001	HANCOCK BANK LEASING DEPT	191173	03/06/2019	03/01/2019			2,262.18			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-023022	03/01/2019			2,201.97	23,934.75	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-023022	03/01/2019			60.21	622.65	2,863.06
001	RACHEL YARBOROUGH	191177	03/06/2019	02/26/2019			3,405.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-160-602 BILLING FROM JAN 2018-JAN 2019				01/23/2019			3,405.00	4,215.00	32,000.00
001	YARBOROUGH LAW FIRM	191180	03/06/2019	02/26/2019			2,025.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-160-602 BILLING FROM SEP 30-NOV 26			1.2.2019	01/02/2019			2,025.00	6,240.00	32,000.00
001	PAYROLL CLEARING FUND	191182	02/28/2019	02/26/2019			15,318.96			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-420 GROSS WAGES				02/26/2019			11,883.05	168,557.45	410,930.20
	001-261-450 GROSS WAGES				02/26/2019			1,988.00	15,583.28	36,258.55
	001-261-460 RETIREMENT MATCHING				02/26/2019			2,184.68	30,427.21	83,993.06
	001-261-470 FICA MATCHING				02/26/2019			898.04	15,626.89	40,700.20
	001-261-470 MEDICARE MATCHING				02/26/2019			210.03	15,836.92	40,700.20
	001-261-480 HEALTH - BCBS EE ONLY				02/26/2019			-2,873.86	25,070.38	89,109.36
	001-261-480 FLEX CARE TELEHEALTH				02/26/2019			-14.80	25,055.58	89,109.36
	001-261-481 LIFE & AD&D - CITY PROVIDED EE				02/26/2019			-16.10	156.40	927.36
	001-261-491 WORKMENS-COMP				02/26/2019			1,059.92	16,239.10	36,177.95
001	PAYROLL CLEARING FUND	191184	02/28/2019	02/27/2019			123,805.73			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-101-401 GROSS WAGES				02/27/2019			2,492.31	24,923.10	64,800.00
	001-101-460 RETIREMENT MATCHING				02/27/2019			392.54	3,925.40	10,473.30
	001-101-470 FICA MATCHING				02/27/2019			154.52	1,870.46	4,957.20
	001-101-470 MEDICARE MATCHING				02/27/2019			36.14	1,906.60	4,957.20
	001-101-491 WORKMENS-COMP				02/27/2019			14.41	144.10	330.48
	001-110-401 GROSS WAGES				02/27/2019			640.25	6,396.22	16,646.40
	001-110-460 RETIREMENT MATCHING				02/27/2019			100.84	1,007.41	2,690.47
	001-110-470 FICA MATCHING				02/27/2019			38.36	465.50	1,273.45
	001-110-470 MEDICARE MATCHING				02/27/2019			8.97	474.47	1,273.45
	001-110-480 HEALTH - BCBS EE ONLY				02/27/2019			261.26	2,475.30	7,425.78
	001-110-491 WORKMENS-COMP				02/27/2019			3.70	36.96	83.23
	001-111-401 GROSS WAGES				02/27/2019			640.25	6,396.23	16,646.40
	001-111-460 RETIREMENT MATCHING				02/27/2019			100.84	1,007.41	2,690.47
	001-111-470 FICA MATCHING				02/27/2019			39.70	480.04	1,273.45
	001-111-470 MEDICARE MATCHING				02/27/2019			9.28	489.32	1,273.45
	001-111-491 WORKMENS-COMP				02/27/2019			3.55	35.46	83.23
	001-113-401 GROSS WAGES				02/27/2019			640.25	6,396.23	16,646.40
	001-113-460 RETIREMENT MATCHING				02/27/2019			100.84	1,007.41	2,690.47
	001-113-470 FICA MATCHING				02/27/2019			39.70	480.04	1,273.45
	001-113-470 MEDICARE MATCHING				02/27/2019			9.28	489.32	1,273.45
	001-113-491 WORKMENS-COMP				02/27/2019			3.55	35.46	83.23
	001-115-410 GROSS WAGES				02/27/2019			2,057.60	19,090.13	53,030.00
	001-115-460 RETIREMENT MATCHING				02/27/2019			324.07	3,006.68	8,570.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191184	02/28/2019	02/27/2019			123,805.73 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-115-470	FICA MATCHING		02/27/2019		126.13	1,415.50	4,056.80
001-115-470	MEDICARE MATCHING		02/27/2019		29.50	1,445.00	4,056.80
001-115-480	HEALTH - BCBS EE ONLY		02/27/2019		522.52	3,259.08	14,851.56
001-115-480	FLEX CARE TELEHEALTH		02/27/2019		1.48	3,260.56	14,851.56
001-115-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		1.61	15.21	154.56
001-115-491	WORKMENS-COMP		02/27/2019		11.90	110.40	270.45
001-120-401	GROSS WAGES		02/27/2019		2,769.23	27,692.30	72,000.00
001-120-460	RETIREMENT MATCHING		02/27/2019		436.15	4,361.50	11,637.00
001-120-470	FICA MATCHING		02/27/2019		170.56	2,064.87	5,508.00
001-120-470	MEDICARE MATCHING		02/27/2019		39.89	2,104.76	5,508.00
001-120-480	HEALTH - BCBS EE ONLY		02/27/2019		261.26	2,475.30	7,425.78
001-120-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		1.61	15.21	77.28
001-120-491	WORKMENS-COMP		02/27/2019		16.03	160.30	367.20
001-140-410	GROSS WAGES		02/27/2019		5,720.49	51,300.83	146,463.33
001-140-420	GROSS WAGES		02/27/2019		1,333.60	16,172.52	27,540.00
001-140-430	GROSS WAGES		02/27/2019		380.00	4,503.50	12,480.00
001-140-460	RETIREMENT MATCHING		02/27/2019		1,111.01	10,626.97	28,123.29
001-140-470	FICA MATCHING		02/27/2019		454.11	5,327.95	14,265.97
001-140-470	MEDICARE MATCHING		02/27/2019		106.20	5,434.15	14,265.97
001-140-480	HEALTH - BCBS EE ONLY		02/27/2019		1,567.56	7,123.32	29,703.12
001-140-480	FLEX CARE TELEHEALTH		02/27/2019		2.96	7,126.28	29,703.12
001-140-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		3.22	37.22	386.40
001-140-491	WORKMENS-COMP		02/27/2019		43.03	416.50	951.08
001-141-420	GROSS WAGES		02/27/2019		1,038.40	3,914.08	30,600.00
001-141-460	RETIREMENT MATCHING		02/27/2019		163.55	616.48	4,945.73
001-141-470	FICA MATCHING		02/27/2019		64.38	281.74	2,340.90
001-141-470	MEDICARE MATCHING		02/27/2019		15.06	296.80	2,340.90
001-141-491	WORKMENS-COMP		02/27/2019		6.01	22.62	156.06
001-160-410	GROSS WAGES		02/27/2019		1,461.54	14,615.40	38,000.00
001-160-460	RETIREMENT MATCHING		02/27/2019		230.19	2,301.90	6,141.75
001-160-470	FICA MATCHING		02/27/2019		73.52	916.23	2,907.00
001-160-470	MEDICARE MATCHING		02/27/2019		17.19	933.42	2,907.00
001-160-480	HEALTH -BCBS EE + CHILD/N		02/27/2019		261.26	2,475.30	7,425.78
001-160-480	FLEX CARE TELEHEALTH		02/27/2019		7.38	2,482.68	7,425.78
001-160-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		1.61	15.21	77.28
001-160-491	WORKMENS-COMP		02/27/2019		8.12	81.20	190.00
001-190-401	GROSS WAGES		02/27/2019		57.70	577.00	1,500.00
001-190-470	FICA MATCHING		02/27/2019		3.60	43.65	114.75
001-190-470	MEDICARE MATCHING		02/27/2019		.85	44.50	114.75
001-190-491	WORKMENS-COMP		02/27/2019		.30	3.00	7.65
001-191-420	GROSS WAGES		02/27/2019		112.20	1,221.54	2,883.81
001-191-460	RETIREMENT MATCHING		02/27/2019		17.67	192.39	462.64
001-191-470	FICA MATCHING		02/27/2019		6.83	90.43	218.97
001-191-470	MEDICARE MATCHING		02/27/2019		1.60	92.03	218.97
001-191-480	HEALTH - BCBS EE ONLY		02/27/2019		22.30	229.98	
001-191-480	FLEX CARE TELEHEALTH		02/27/2019		.13	230.11	
001-191-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		.14	1.42	
001-191-491	WORKMENS-COMP		02/27/2019		.65	7.09	14.71
001-200-410	GROSS WAGES		02/27/2019		2,207.07	21,999.67	57,383.76
001-200-420	GROSS WAGES		02/27/2019		10,510.96	113,861.63	277,703.30
001-200-430	GROSS WAGES		02/27/2019		390.00	3,900.00	

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001	PAYROLL CLEARING FUND	191184	02/28/2019	02/27/2019			123,805.73 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-200-450	GROSS WAGES		02/27/2019		889.30
001-200-460	RETIREMENT MATCHING		02/27/2019		2,204.57
001-200-470	FICA MATCHING		02/27/2019		838.51
001-200-470	MEDICARE MATCHING		02/27/2019		196.10
001-200-480	HEALTH - BCBS EE ONLY		02/27/2019		2,090.08
001-200-480	HEALTH -BCBS EE + CHILD/N		02/27/2019		261.26
001-200-480	FLEX CARE TELEHEALTH		02/27/2019		20.68
001-200-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		11.27
001-200-491	WORKMENS-COMP		02/27/2019		699.23
001-200-491	WORKMENS-COMP		02/27/2019		2.25
001-212-420	GROSS WAGES		02/27/2019		15,362.76
001-212-430	GROSS WAGES		02/27/2019		905.50
001-212-450	GROSS WAGES		02/27/2019		2,135.36
001-212-460	RETIREMENT MATCHING		02/27/2019		2,850.22
001-212-470	FICA MATCHING		02/27/2019		1,114.95
001-212-470	MEDICARE MATCHING		02/27/2019		260.75
001-212-480	HEALTH - BCBS EE ONLY		02/27/2019		3,657.64
001-212-480	HEALTH -BCBS EE + CHILD/N		02/27/2019		261.26
001-212-480	FLEX CARE TELEHEALTH		02/27/2019		7.40
001-212-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		9.66
001-212-491	WORKMENS-COMP		02/27/2019		945.68
001-260-410	GROSS WAGES		02/27/2019		3,994.03
001-260-460	RETIREMENT MATCHING		02/27/2019		629.06
001-260-470	FICA MATCHING		02/27/2019		243.64
001-260-470	MEDICARE MATCHING		02/27/2019		56.98
001-260-480	HEALTH - BCBS EE ONLY		02/27/2019		261.26
001-260-480	FLEX CARE TELEHEALTH		02/27/2019		1.48
001-260-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		3.22
001-260-491	WORKMENS-COMP		02/27/2019		305.20
001-261-430	GROSS WAGES		02/27/2019		2,906.00
001-261-460	RETIREMENT MATCHING		02/27/2019		278.15
001-261-470	FICA MATCHING		02/27/2019		180.15
001-261-470	MEDICARE MATCHING		02/27/2019		42.12
001-261-491	WORKMENS-COMP		02/27/2019		222.03
001-265-420	GROSS WAGES		02/27/2019		117.38
001-265-460	RETIREMENT MATCHING		02/27/2019		18.48
001-265-470	FICA MATCHING		02/27/2019		6.58
001-265-470	MEDICARE MATCHING		02/27/2019		1.53
001-265-480	HEALTH - BCBS EE ONLY		02/27/2019		14.51
001-265-480	HEALTH -BCBS EE + CHILD/N		02/27/2019		8.41
001-265-480	FLEX CARE TELEHEALTH		02/27/2019		.41
001-265-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		.14
001-265-491	WORKMENS-COMP		02/27/2019		.68
001-270-420	GROSS WAGES		02/27/2019		1,029.60
001-270-460	RETIREMENT MATCHING		02/27/2019		162.16
001-270-470	FICA MATCHING		02/27/2019		61.38
001-270-470	MEDICARE MATCHING		02/27/2019		14.35
001-270-480	HEALTH - BCBS EE ONLY		02/27/2019		261.26
001-270-480	FLEX CARE TELEHEALTH		02/27/2019		1.48
001-270-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		1.61
001-270-491	WORKMENS-COMP		02/27/2019		52.91

YTD Spent	Budget
2,058.49	15,714.98
22,970.00	54,370.33
10,579.12	26,836.36
10,775.22	26,836.36
15,861.79	59,406.24
16,123.05	59,406.24
16,143.73	59,406.24
92.39	695.52
7,314.03	15,446.85
7,316.28	15,446.85
144,735.07	430,681.93
10,499.50	34,998.00
13,281.18	30,536.21
26,095.29	74,544.38
12,390.53	37,960.53
12,651.28	37,960.53
19,114.60	89,109.36
19,375.86	89,109.36
19,383.26	89,109.36
57.26	927.36
8,659.10	22,677.08
39,851.84	57,383.76
6,276.67	16,783.91
2,947.38	7,944.12
3,004.36	7,944.12
2,475.30	7,425.78
2,476.78	7,425.78
30.42	154.56
3,045.22	7,061.44
31,289.50	84,840.00
30,705.36	83,993.06
16,017.07	40,700.20
16,059.19	40,700.20
16,461.13	36,177.95
1,467.25	
231.00	739.89
101.44	350.20
102.97	350.20
358.72	
367.13	
367.54	
1.72	
8.50	23.35
10,286.01	26,775.00
1,620.03	4,327.51
745.82	2,048.29
760.17	2,048.29
2,475.30	7,425.78
2,476.78	7,425.78
15.21	77.28
528.58	1,772.51

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001	PAYROLL CLEARING FUND	191184	02/28/2019	02/27/2019			123,805.73 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-280-410	GROSS WAGES		02/27/2019		92.31
001-280-420	GROSS WAGES		02/27/2019		3,966.40
001-280-460	RETIREMENT MATCHING		02/27/2019		639.26
001-280-470	FICA MATCHING		02/27/2019		231.19
001-280-470	MEDICARE MATCHING		02/27/2019		54.08
001-280-480	HEALTH - BCBS EE ONLY		02/27/2019		495.57
001-280-480	HEALTH -BCBS EE + CHILD/N		02/27/2019		252.85
001-280-480	FLEX CARE TELEHEALTH		02/27/2019		12.81
001-280-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		4.61
001-280-491	WORKMENS-COMP		02/27/2019		22.96
001-280-491	WORKMENS-COMP		02/27/2019		.73
001-301-420	GROSS WAGES		02/27/2019		12,379.98
001-301-450	GROSS WAGES		02/27/2019		455.75
001-301-460	RETIREMENT MATCHING		02/27/2019		2,021.64
001-301-470	FICA MATCHING		02/27/2019		763.70
001-301-470	MEDICARE MATCHING		02/27/2019		178.62
001-301-480	HEALTH - BCBS EE ONLY		02/27/2019		8,133.71
001-301-480	FLEX CARE TELEHEALTH		02/27/2019		18.49
001-301-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		14.49
001-301-491	WORKMENS-COMP		02/27/2019		66.90
001-301-491	WORKMENS-COMP		02/27/2019		1,008.38
001-400-420	GROSS WAGES		02/27/2019		816.00
001-400-460	RETIREMENT MATCHING		02/27/2019		128.52
001-400-470	FICA MATCHING		02/27/2019		49.15
001-400-470	MEDICARE MATCHING		02/27/2019		11.49
001-400-480	HEALTH - BCBS EE ONLY		02/27/2019		261.26
001-400-480	FLEX CARE TELEHEALTH		02/27/2019		1.48
001-400-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		1.61
001-400-491	WORKMENS-COMP		02/27/2019		21.24
001-450-410	GROSS WAGES		02/27/2019		1,292.30
001-450-460	RETIREMENT MATCHING		02/27/2019		203.54
001-450-470	FICA MATCHING		02/27/2019		74.29
001-450-470	MEDICARE MATCHING		02/27/2019		17.37
001-450-480	HEALTH - BCBS EE ONLY		02/27/2019		261.26
001-450-480	FLEX CARE TELEHEALTH		02/27/2019		1.48
001-450-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		1.61
001-450-491	WORKMENS-COMP		02/27/2019		7.48
001-550-420	GROSS WAGES		02/27/2019		2,235.20
001-550-430	GROSS WAGES		02/27/2019		83.08
001-550-460	RETIREMENT MATCHING		02/27/2019		365.13
001-550-470	FICA MATCHING		02/27/2019		121.11
001-550-470	MEDICARE MATCHING		02/27/2019		28.32
001-550-480	HEALTH - BCBS EE ONLY		02/27/2019		261.26
001-550-480	HEALTH -BCBS EE + SPOUSE		02/27/2019		261.26
001-550-480	FLEX CARE TELEHEALTH		02/27/2019		5.91
001-550-481	LIFE & AD&D - CITY PROVIDED EE		02/27/2019		3.22
001-550-491	WORKMENS-COMP		02/27/2019		.48
001-550-491	WORKMENS-COMP		02/27/2019		166.32
001-571-430	GROSS WAGES		02/27/2019		745.50
001-571-470	FICA MATCHING		02/27/2019		46.22
001-571-470	MEDICARE MATCHING		02/27/2019		10.81

YTD Spent	Budget
1,015.41	2,400.06
39,379.79	101,069.39
6,362.36	16,723.25
2,816.22	7,915.41
2,870.30	7,915.41
6,803.69	22,277.34
7,056.54	22,277.34
7,069.35	22,277.34
30.25	231.84
235.19	638.10
235.92	638.10
117,171.60	312,212.10
1,717.50	8,000.00
17,573.92	49,491.53
8,583.59	24,496.23
8,762.21	24,496.23
27,718.30	89,109.36
27,736.79	89,109.36
121.59	927.36
8,860.21	24,079.95
9,868.59	24,079.95
8,233.60	21,216.00
1,296.79	3,429.04
602.94	1,623.02
614.43	1,623.02
2,475.30	7,425.78
2,476.78	7,425.78
15.21	77.28
214.32	492.21
13,569.15	33,600.00
2,137.17	5,430.57
956.46	2,570.38
973.83	2,570.38
2,475.30	7,425.78
2,476.78	7,425.78
15.21	77.28
78.54	171.36
22,330.11	58,116.62
830.80	
3,647.86	9,393.10
1,445.63	4,445.92
1,473.95	4,445.92
4,407.42	14,851.56
4,668.68	14,851.56
4,674.59	14,851.56
28.72	154.56
1,500.03	3,847.32
1,666.35	3,847.32
6,723.75	18,720.00
503.57	1,432.08
514.38	1,432.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	191184	02/28/2019	02/27/2019			123,805.73	(CONTINUED)		
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-571-491 WORKMENS-COMP				02/27/2019			4.31	38.88	95.47
001	YARBOROUGH LAW FIRM	191188	03/06/2019	02/27/2019			885.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-160-602 BILLING FROM NOV 26 - FEB 18			2.21.2019	02/21/2019			885.00	7,125.00	32,000.00
001	AT&T	191192	03/06/2019	02/28/2019			89.63			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 COURT DEPT 467-3405				02/14/2019			89.63	6,182.54	15,800.00
001	AT&T	191193	03/06/2019	02/28/2019			439.44			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 POLICE DEPARTMENT 467-3669				02/14/2019			439.44	6,621.98	15,800.00
001	AT&T	191194	03/06/2019	02/28/2019			93.69			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 POLICE DEPT FAX LINE 467-3686				02/14/2019			93.69	6,715.67	15,800.00
001	AT&T	191195	03/06/2019	02/28/2019			306.67			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-260-605 FIRE DEPARTMENT 467-2042				02/14/2019			306.67	3,249.71	8,500.00
001	AT&T	191196	03/06/2019	02/28/2019			75.45			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-260-605 FIRE DEPT ELEVATOR 467-9843				02/14/2019			75.45	3,325.16	8,500.00
001	AT&T	191197	03/06/2019	02/28/2019			184.46			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-571-605 CIVIC CENTER 467-9012				02/14/2019			184.46	1,668.86	2,100.00
001	AT&T	191198	03/06/2019	02/28/2019			331.96			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 CITY HALL FAX LINE 467-3177				02/14/2019			331.96	6,591.33	13,500.00
001	AT&T	191199	03/06/2019	02/28/2019			448.35			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 CITY HALL ELEVATOR/FIRE ALARM				01/14/2019			448.35	7,039.68	13,500.00
001	AT&T	191200	03/06/2019	02/28/2019			80.38			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-260-605 FIRE DEPT. EMERGENCY LINE				02/14/2019			80.38	3,405.54	8,500.00
001	AARON WILKINSON	191202	03/06/2019	02/28/2019			255.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-260-730 LIGHT REPAIRS AT CENTRAL FIRE			6252	02/27/2019	190196		255.00	2,382.00	7,500.00
001	SUN COAST BUSINESS SUPPLY	191203	03/06/2019	02/28/2019			155.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-500 BUSINESS CARDS FOR THE CITY CL			1210568	02/22/2019	190585		35.00	5,963.04	11,500.00
	001-140-500 BOX OF INVITATION ENVELOPES			1210568	02/22/2019	190585		120.00	6,083.04	11,500.00

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001	HUBBARD'S HARDWARE,LLC	191205	03/06/2019	02/28/2019			386.12			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-280-570	LOCK CHAIN FOR LADDER		069790	02/21/2019	190604		13.99	1,120.75	250.00
	001-280-570	DISCOUNT		069790	02/21/2019	190604		-1.40	1,119.35	250.00
	001-301-570	PAIR OF LOPPER SHEARS		069681	02/16/2019	190589		19.75	2,460.18	7,000.00
	001-301-570	BUG SPRAY		069681	02/16/2019	190589		71.91	2,532.09	7,000.00
	001-301-570	DISCOUNT		069681	02/16/2019	190589		-9.17	2,522.92	7,000.00
	001-280-570	100 FT TAPE		069616	02/12/2019	190590		17.99	1,137.34	250.00
	001-280-570	3 FT LEVEL		069616	02/12/2019	190590		25.99	1,163.33	250.00
	001-280-570	DISCOUNT		069616	02/12/2019	190590		-4.40	1,158.93	250.00
	001-301-590	FAN RAKES		069568	02/11/2019	190560		99.90	17,154.88	52,000.00
	001-301-590	PICKERS		069568	02/11/2019	190560		179.50	17,334.38	52,000.00
	001-301-590	DISCOUNT		069568	02/11/2019	190560		-27.94	17,306.44	52,000.00
001	O'REILLY AUTO PARTS	191207	03/06/2019	02/28/2019			13.46			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	LIGHT BULBS FOR PW5		1040484798	02/20/2019	190603		13.46	17,319.90	52,000.00
001	DISCOUNT TIRE SPOT, INC	191208	03/06/2019	02/28/2019			75.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	WATER IN BUSHOG TIRE		517604	02/22/2019	190624		40.00	17,359.90	52,000.00
	001-301-590	TRAILER TIRE REPAIR		517601	02/20/2019	190602		20.00	17,379.90	52,000.00
	001-301-590	PW8 TIRE REPAIR		155484	02/11/2019	190559		15.00	17,394.90	52,000.00
001	ABC RENTAL,INC	191209	03/06/2019	02/28/2019			159.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-642	TRENCHER FOR DOG PARK		153798-2	02/15/2019	190581		159.50	1,762.81	4,000.00
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191211	03/06/2019	02/28/2019			411.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-599	TEE		2797275-00	02/26/2019	190627		239.00	21,356.75	40,000.00
	001-301-599	BANDS		2797275-00	02/26/2019	190627		47.00	21,403.75	40,000.00
	001-301-599	12" ROUND IRON GRATE		2797275-00	02/26/2019	190627		125.00	21,528.75	40,000.00
001	UNIVERSAL COMONE, LLC	191214	03/06/2019	02/28/2019			3,514.14			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-115-740	HP PRO DESK 400 G5		62293	02/07/2019	190496		742.50	742.50	
	001-115-740	HP PRO DISPLAY P223		62293	02/07/2019	190496		349.80	1,092.30	
	001-115-740	HP VGA DISPLAY ADAPTER		62293	02/07/2019	190496		58.50	1,150.80	
	001-115-740	STANDARD LABOR		62293	02/07/2019	190496		337.50	1,488.30	
	001-140-500	TRIPPLITE SMART 2200RM2UN		62317	02/15/2019	190477		248.86	6,331.90	11,500.00
	001-141-500	TRIPPLITE SMART		62317	02/15/2019	190477		248.86	1,214.38	1,200.00
	001-115-500	TRIPPLITE SMART		62317	02/15/2019	190477		248.86	1,305.70	2,500.00
	001-280-500	TRIPPLITE SMART		62317	02/15/2019	190477		248.86	807.50	2,000.00
	001-140-500	TRIPLITE SMART 2200RMXLN EXPAN		62317	02/15/2019	190477		257.60	6,589.50	11,500.00
	001-141-500	TRIPPLITE SMART EXPANDABLE		62317	02/15/2019	190477		257.60	1,471.98	1,200.00
	001-115-500	TRIPPLITE SMART EXPANDABLE		62317	02/15/2019	190477		257.60	1,563.30	2,500.00
	001-280-500	TRIPPLITE SMART EXPANDABLE		62317	02/15/2019	190477		257.60	1,065.10	2,000.00

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001	CELLEBRITE USA INC	191216	03/06/2019	02/28/2019			3,700.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-636 / CELLEBRITE - 1 YEAR RENEWAL			INVUS20333	02/15/2019	190562		3,700.00	10,025.55	30,000.00
001	WARREN PAVING	191217	03/06/2019	02/28/2019			1,507.58			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-599 / LOADS OF A-BASE LIMESTONE - ON			18422	02/22/2019	190591		759.91	22,288.66	40,000.00
	001-301-599 / LOAD OF LIMESTONE DELIVERED ON			18422	02/22/2019	190591		747.67	23,036.33	40,000.00
001	JACK'S FIRESTONE	191219	03/06/2019	02/28/2019			60.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 / WIRES - GENERAL REPAIR MISS FI			35025	02/15/2019	190584		60.00	17,454.90	52,000.00
001	S & L OFFICE SUPPLIES	191220	03/06/2019	02/28/2019			2,327.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-510 / CASES OF BLEACH			61569	02/22/2019	190600		179.10	1,084.08	5,500.00
	001-550-510 / CASES OF PINE SOL			61569	02/22/2019	190600		346.70	1,430.78	5,500.00
	001-550-510 / CASES OF HOUSEHOLD PAPER TOWEL			61569	02/22/2019	190600		183.89	1,614.67	5,500.00
	001-550-510 / CASES OF JUMBO ROLLS OF TOILET			61569	02/22/2019	190600		106.88	1,721.55	5,500.00
	001-550-510 / CASES OF GLOVES - 2 CASES XL A			61569	02/22/2019	190600		787.44	2,508.99	5,500.00
	001-550-510 / TRASH CAN LINERS			61569	02/22/2019	190600		150.04	2,659.03	5,500.00
	001-550-510 / TISSUE			61569	02/22/2019	190600		69.40	2,728.43	5,500.00
	001-550-510 / TOWEL CPT 2 PLT 500CNT			61569	02/22/2019	190600		92.28	2,820.71	5,500.00
	001-140-500 / BSN17532 LETTER SIZE HANGING F			61329	02/15/2019	190583		15.72	6,605.22	11,500.00
	001-626-570 / AVT91122 WRIST BANDS			61330	02/15/2019	190582		31.85	63.70	3,900.00
	001-140-500 / OFFICE CHAIR - LL48845			61346	02/15/2019	190553		364.64	6,969.86	11,500.00
001	FRED'S TRANSMISSIONS	191223	03/06/2019	02/28/2019			900.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 / A C REPAIR ON PW 59			72617	02/26/2019	190610		900.00	18,354.90	52,000.00
001	WARRAN AUTOMOTIVE INC	191224	03/06/2019	02/28/2019			2,436.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 / FRONT BRAKE KIT PADS AND ROTOR			20410	02/27/2019	190608		631.33	21,465.48	45,000.00
	001-212-637 / REMOVE AND REPLACE TIE ROD END			20371	02/27/2019	190607		1,416.81	22,882.29	45,000.00
	001-212-637 / HEADLIGHT ASSEMBLY WITH HEAD L			20286	02/27/2019	190561		388.56	23,270.85	45,000.00
001	TEAM ONE COMMUNICATIONS, INC.	191225	03/06/2019	02/28/2019			390.95			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-570 / RADIO STRAPS FOR 4 RADIOS			9020016861	02/26/2019	190599		204.00	1,305.62	3,000.00
	001-261-570 / FIREMAN'S RADIO STRAP			9020016861	02/26/2019	190599		126.00	1,431.62	3,000.00
	001-261-570 / ANTI-SWAY STRAP			9020016861	02/26/2019	190599		51.00	1,482.62	3,000.00
	001-261-570 / FREIGHT			9020016861	02/26/2019	190599		9.95	1,492.57	3,000.00
001	LAKESHORE BODY SHOP	191226	03/06/2019	02/28/2019			584.22			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-637 / REPAIR TO VEHICLE DAMAGED BY W			00	02/27/2019	190632		584.22	10,220.39	16,000.00

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001	NAPA	191227	03/06/2019	02/28/2019			868.01			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 OIL - 15/40			218770	02/19/2019	190548		52.64	18,407.54	52,000.00
	001-301-590 HEAD LIGHTS			218770	02/19/2019	190548		18.08	18,425.62	52,000.00
	001-301-590 BRAKES			218770	02/19/2019	190548		77.40	18,503.02	52,000.00
	001-301-590 TRACTOR 303			218770	02/19/2019	190548		119.96	18,622.98	52,000.00
	001-301-590 HOSECLAMP 3454 UPGRADE			218770	02/19/2019	190548		23.79	18,646.77	52,000.00
	001-301-590 SPARK PLUGS			218772	02/19/2019	190549		15.42	18,662.19	52,000.00
	001-301-590 PLUG WIRE SET			218772	02/19/2019	190549		54.87	18,717.06	52,000.00
	001-301-590 TRANSMISSION FILTER			218772	02/19/2019	190549		9.58	18,726.64	52,000.00
	001-301-590 FUEL FILTER			218772	02/19/2019	190549		15.43	18,742.07	52,000.00
	001-301-590 EXTENSION			218772	02/19/2019	190549		4.42	18,746.49	52,000.00
	001-301-590 RETRIVAL TOOL			218772	02/19/2019	190549		8.95	18,755.44	52,000.00
	001-301-590 STARTER			218772	02/19/2019	190549		135.00	18,890.44	52,000.00
	001-301-590 LIGHT SOCKET			218772	02/19/2019	190549		14.21	18,904.65	52,000.00
	001-301-590 LATEX WORK GLOVES			218772	02/19/2019	190549		27.98	18,932.63	52,000.00
	001-301-590 LOCK TIGHT			218772	02/19/2019	190549		12.82	18,945.45	52,000.00
	001-301-590 DAB A DO HAND CLEANER			218772	02/19/2019	190549		19.99	18,965.44	52,000.00
	001-550-637 SPARK PLUGS			218522	02/15/2019	190587		7.48	1,363.51	9,000.00
	001-550-637 35 TON SERVICE JACK			218522	02/15/2019	190587		249.99	1,613.50	9,000.00
001	ECONOLIGHT	191228	03/06/2019	02/28/2019			79.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 90 DEGREE BRACKET E-ACWM4DB			987041	02/15/2019	190576		69.99	30,845.59	30,000.00
	001-550-740 SHIPPING			987041	02/15/2019	190576		9.95	30,855.54	30,000.00
001	RON DUCKWORTH	191229	03/06/2019	02/28/2019			35.96			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-500 32GB USB DATA TRAVELER			-0-	02/15/2019	190541		35.96	7,005.82	11,500.00
001	KIRK'S WHEEL & TIRE PROS LLC	191230	03/06/2019	02/28/2019			453.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-637 BRAKES - TRUCK 8			37577	02/25/2019	190614		453.94	20,069.90	30,000.00
001	COASTAL HYDRAULICS	191231	03/06/2019	02/28/2019			882.14			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 HYDRAULIC RAM REBUILD			R19-034	02/22/2019	190628		882.14	19,847.58	52,000.00
001	INDEPENDENT ELEVATOR INSPECTION, LLC	191232	03/06/2019	02/28/2019			576.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-730 ANNUAL ELEVATOR INSPECTIONS			1256	02/20/2019	190554		380.60	2,762.60	7,500.00
	001-140-636 ANNUAL ELEVATOR INSPECTION FOR			1257	02/20/2019	190555		195.40	12,649.10	33,000.00
001	SOUTHERN FIRE	191233	03/06/2019	02/28/2019			575.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-590 REPLACEMENT OF TAMPER SWITCH O			09-14722	02/12/2019	190498		575.00	1,954.94	8,000.00

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001	SOUTHERN EXTERIORS FENCE CO.	191235	03/06/2019	02/28/2019			125.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-590 / SERVICE CALL ON GATE ACCESS CO			11047	01/07/2019	190403		125.00	2,079.94	8,000.00
001	SOUTHERN TROPHIES OF MS, LLC	191236	03/06/2019	02/28/2019			48.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-626-570 / PLAQUES FOR NERIEDS KING, QUEE			781	02/20/2019	190638		48.00	111.70	3,900.00
001	DON'S TROPHY SHOP	191237	03/06/2019	02/28/2019			10.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-570 / REMOVE AND ENGRAVE THEN REINST			1	02/18/2019	190635		10.00	452.85	500.00
001	BETH CRANFORD FLORAL DESIGNS LLC	191238	03/06/2019	02/28/2019			50.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-626-570 / PRESENTATION FLOWERS			000056	02/26/2019	190636		50.00	161.70	3,900.00
001	ROTO-ROOTER	191239	03/06/2019	02/28/2019			241.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-637 / EMERGENCY CALL - PLUMBING BACK			83790	02/16/2019	190639		241.50	3,180.86	6,500.00
001	HANCOCK COUNTY SHERIFF'S OFFICE	191242	03/06/2019	02/20/2019			6,400.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-215-681 / HOUSING FOR INMATES OCT 2018				01/17/2019			6,400.00	37,733.96	75,000.00

FUND TOTAL 1 Claims to Checks 63 Total 61,629.32 Manual 157,310.73 Held Total 218,940.05

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099	BELNICK RETAIL, LLC	191234	03/06/2019	02/28/2019			543.60			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
099-571-730	ROUND TABLE DOLLY - NG-DY60-GG	6809978	01/18/2019	190414	309.98	2,679.11	3,111.59
099-571-730	RECTANGLE TABLE DOLLY - NG-DY3	6809978	01/18/2019	190414	154.99	2,834.10	3,111.59
099-571-730	FREIGHT	6809978	01/18/2019	190414	78.63	2,912.73	3,111.59

FUND TOTAL 99 Claims to Checks 1 Total 543.60 Manual Held Total 543.60

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126	YARBOROUGH LAW FIRM	191179	03/06/2019	02/26/2019			900.00			
	Account Number 126-350-601	Description BILLING FROM SEPT 30-NOV 26		Invoice # 1.2.2019	Date 01/02/2019	P.O.	Amount	900.00	4,541.41	5,000.00
126	YARBOROUGH LAW FIRM	191187	03/06/2019	02/27/2019			4,290.00			
	Account Number 126-350-601	Description BILLING FROM NOV 26- FEB 18		Invoice # 2.21.2019	Date 02/21/2019	P.O.	Amount	4,290.00	8,831.41	5,000.00

FUND TOTAL 126 Claims to Checks 2 Total 5,190.00 Manual Held Total 5,190.00

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128	RACHEL YARBOROUGH	191176	03/06/2019	02/26/2019			120.00	_____		
	Account Number 128-301-603	Description BILLING FROM JAN 2018-JAN 2019			Invoice #	Date 01/23/2019	P.O.	Amount 120.00	2,838.29	231,062.09

FUND TOTAL 128 Claims to Checks 1 Total 120.00 Manual Held Total 120.00

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400	B. PRESSURE WASHING	191139	03/06/2019	02/20/2019			900.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-637	PRESSURE WASH CITY HALL		962646	02/15/2019			900.00	900.00	
400	HANCOCK COUNTY UTILITY AUTHORITY	191144	03/06/2019	02/20/2019			70,779.80			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-727-601	ADMINISTRATIVE AND PLANT FEE			01/31/2019			43,575.13	326,520.81	750,000.00
	400-727-601	2010 BOND SEGMENT 5			01/31/2019			4,394.60	330,915.41	750,000.00
	400-727-601	2014 BOND SEGMENT 5			01/31/2019			2,406.57	333,321.98	750,000.00
	400-727-601	SRF LOAN SEGMENT 6			01/31/2019			12,556.00	345,877.98	750,000.00
	400-727-601	SRF LOAN #2 SEGMENT 6			01/31/2019			7,847.50	353,725.48	750,000.00
400	AT&T UVERSE	191149	03/06/2019	02/25/2019			62.74			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-605	PUBLIC WORKS INTERNET			02/07/2019			62.74	296.73	800.00
400	CINTAS CORPORATION	191152	03/06/2019	02/25/2019			15.68			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-636	UTILITY DEPT BROWN MATS		240563526	02/14/2019			15.68	4,035.87	12,000.00
400	FUELMAN OF MISSISSIPPI	191154	03/06/2019	02/25/2019			155.48			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-525	PW 2019 DODGE RAM 1500		NP55417720	02/18/2019			41.44	606.58	1,100.00
	400-711-525	167 2007 FORD CROWN VIC			02/18/2019			60.23	1,248.31	3,300.00
	400-722-525	BZ03 2009 F150 120			02/18/2019			53.81	1,573.09	8,300.00
400	MYRA SAGER	191157	03/06/2019	02/26/2019			54.98			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-000-021	ACCOUNT REFUND			01/23/2019			54.98	-316,464.83	
400	RHONDA AIME GAMBLE	191158	03/06/2019	02/26/2019			503.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-000-366	GAS TAP DEPOSIT REFUND			02/11/2019			503.00	-9,800.05	26,000.00
400	FUELMAN OF MISSISSIPPI	191161	03/06/2019	02/26/2019			71.71			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-525	PW60 2008 FORD F150		NP55447803	02/25/2019			40.16	1,613.25	8,300.00
	400-711-525	167 2007 CROWN VIC			02/25/2019			31.55	1,279.86	3,300.00
400	HANCOCK BANK LEASING DEPT	191172	03/06/2019	03/31/2019			2,647.99			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-850-810	PRINCIPAL PAYMENT		B-P-022031	03/31/2019			2,500.79	24,896.08	54,117.51
	400-850-820	INTEREST PAYMENT		B-I-022031	03/31/2019			147.20	1,353.01	2,521.55
400	RURAL DEVELOPMENT	191174	03/06/2019	03/15/2019			7,464.36			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-830-810	1992 (FMHA) RURAL DEV PRINCIPL		B-P-005090	03/15/2019			4,808.39	28,523.29	57,840.00
	400-830-820	1992 (FMHA) RURAL DEV INTEREST		B-I-005090	03/15/2019			2,655.97	16,262.87	31,732.37

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400	THE FIRST BANK	191175	03/06/2019	03/10/2019			2,071.43			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-850-810	PRINCIPAL PAYMENT		B-P-024020	03/10/2019			2,009.52	26,905.60	54,117.51
	400-850-820	INTEREST PAYMENT		B-I-024020	03/10/2019			61.91	1,414.92	2,521.55
400	RACHEL YARBOROUGH	191178	03/06/2019	02/26/2019			690.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-780	BILLING FROM JAN 2018-JAN 2019			01/23/2019			465.00	2,141,002.13	5,388,874.00
	400-700-602	BILLING FROM JAN 2018-JAN 2019			01/23/2019			225.00	2,850.00	10,000.00
400	YARBOROUGH LAW FIRM	191181	03/06/2019	02/26/2019			315.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-602	BILLING FROM SEP 30-NOV 26		1.2.2019Q0	10/22/0119			315.00	3,165.00	10,000.00
400	PAYROLL CLEARING FUND	191185	02/28/2019	02/27/2019			30,788.10			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-410	GROSS WAGES			02/27/2019			2,353.85	23,515.42	61,200.00
	400-700-460	RETIREMENT MATCHING			02/27/2019			370.73	3,703.67	9,891.45
	400-700-470	FICA MATCHING			02/27/2019			144.55	1,750.32	4,681.80
	400-700-470	MEDICARE MATCHING			02/27/2019			33.80	1,784.12	4,681.80
	400-700-480	HEALTH - BCBS EE ONLY			02/27/2019			251.40	2,371.64	7,425.78
	400-700-480	FLEX CARE TELEHEALTH			02/27/2019			1.42	2,373.06	7,425.78
	400-700-481	LIFE & AD&D - CITY PROVIDED EE			02/27/2019			1.55	14.60	77.28
	400-700-491	WORKMENS-COMP			02/27/2019			18.59	185.71	4,002.48
	400-710-410	GROSS WAGES			02/27/2019			1,372.80	14,387.75	35,700.00
	400-710-420	GROSS WAGES			02/27/2019			2,740.00	24,502.46	71,175.44
	400-710-460	RETIREMENT MATCHING			02/27/2019			647.77	6,125.25	17,273.74
	400-710-470	FICA MATCHING			02/27/2019			247.32	2,848.08	8,175.97
	400-710-470	MEDICARE MATCHING			02/27/2019			57.84	2,905.92	8,175.97
	400-710-480	HEALTH - BCBS EE ONLY			02/27/2019			1,306.30	5,734.38	29,703.12
	400-710-480	FLEX CARE TELEHEALTH			02/27/2019			2.96	5,737.34	29,703.12
	400-710-481	LIFE & AD&D - CITY PROVIDED EE			02/27/2019			6.44	47.24	309.12
	400-710-491	WORKMENS-COMP			02/27/2019			23.79	224.93	545.06
	400-711-420	GROSS WAGES			02/27/2019			988.80	9,915.48	25,713.79
	400-711-460	RETIREMENT MATCHING			02/27/2019			155.74	1,613.56	4,155.99
	400-711-470	FICA MATCHING			02/27/2019			59.21	747.19	1,967.11
	400-711-470	MEDICARE MATCHING			02/27/2019			13.85	761.04	1,967.11
	400-711-480	HEALTH - BCBS EE ONLY			02/27/2019			261.26	2,475.30	7,425.78
	400-711-480	FLEX CARE TELEHEALTH			02/27/2019			1.48	2,476.78	7,425.78
	400-711-481	LIFE & AD&D - CITY PROVIDED EE			02/27/2019			1.61	15.21	77.28
	400-711-491	WORKMENS-COMP			02/27/2019			56.20	582.25	1,301.12
	400-722-420	GROSS WAGES			02/27/2019			7,177.42	66,990.20	188,703.42
	400-722-450	GROSS WAGES			02/27/2019			2,085.57	21,854.26	32,000.00
	400-722-460	RETIREMENT MATCHING			02/27/2019			1,458.92	13,992.99	35,671.19
	400-722-470	FICA MATCHING			02/27/2019			545.50	6,370.45	16,883.81
	400-722-470	MEDICARE MATCHING			02/27/2019			127.57	6,498.02	16,883.81
	400-722-480	HEALTH - BCBS EE ONLY			02/27/2019			6,566.15	16,527.20	59,406.24
	400-722-480	HEALTH -BCBS EE + CHILD/N			02/27/2019			261.26	16,788.46	59,406.24
	400-722-480	FLEX CARE TELEHEALTH			02/27/2019			14.04	16,802.50	59,406.24
	400-722-481	LIFE & AD&D - CITY PROVIDED EE			02/27/2019			6.44	47.24	618.24

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400	PAYROLL CLEARING FUND	191185	02/28/2019	02/27/2019			30,788.10	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-491 WORKMENS-COMP				02/27/2019			148.76	6,161.18	11,167.59
	400-722-491 WORKMENS-COMP				02/27/2019			561.94	6,723.12	11,167.59
	400-726-410 GROSS WAGES				02/27/2019			576.92	576.92	
	400-726-460 RETIREMENT MATCHING				02/27/2019			90.87	90.87	
	400-726-470 FICA MATCHING				02/27/2019			35.77	35.77	
	400-726-470 MEDICARE MATCHING				02/27/2019			8.37	44.14	
	400-726-491 WORKMENS-COMP				02/27/2019			3.34	3.34	
400	YARBOROUGH LAW FIRM	191189	03/06/2019	02/27/2019			1,005.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-602 BILLING FROM NOV 26 - FEB 18			2.21.2019	02/21/2019			1,005.00	4,170.00	10,000.00
400	AT&T	191191	03/06/2019	02/28/2019			103.28			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-605 UTILITY DEPT FAX LINE 497-9845				02/14/2019			103.28	411.55	1,300.00
400	CONSOLIDATED PIPE & SUPPLY CO. INC	191201	03/06/2019	02/28/2019			12,305.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 4 SB 229-045012 CL CLMP			3790397	02/18/2019	190450		250.00	74,043.51	290,000.00
	400-726-637 4 JMC 106-450 BELL JT PVC			3790397	02/18/2019	190450		330.00	74,373.51	290,000.00
	400-722-637 5/8 NEPTUNE METER HEADS			3790444	02/20/2019	190542		11,600.00	105,006.87	90,000.00
	400-722-637 500 FEET OF 3/4 TUBING			3790312	02/08/2019	190537		125.00	105,131.87	90,000.00
400	WATER & WASTE SPECIALTIES LLC	191204	03/06/2019	02/28/2019			1,950.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-570 BOTTLES OF CHLORINE			22339	02/12/2019	190572		1,900.00	11,384.55	30,000.00
	400-724-570 FUEL SURCHARGE			22339	02/12/2019	190572		50.00	11,434.55	30,000.00
400	HUBBARD'S HARDWARE,LLC	191206	03/06/2019	02/28/2019			673.33			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 PIPE INSULATION			069243	01/29/2019	190531		7.24	74,380.75	290,000.00
	400-726-637 FITTING			069243	01/29/2019	190531		8.43	74,389.18	290,000.00
	400-726-637 HACKSAW			069243	01/29/2019	190531		7.49	74,396.67	290,000.00
	400-726-637 RINGS AND COUPLINGS			069243	01/29/2019	190531		4.57	74,401.24	290,000.00
	400-726-637 PVC GLUE			069243	01/29/2019	190531		14.67	74,415.91	290,000.00
	400-726-637 DISCOUNT			069243	01/29/2019	190531		-4.24	74,411.67	290,000.00
	400-726-637 FERNCOS			069520	02/08/2019	190558		29.43	74,441.10	290,000.00
	400-726-637 PVC PIPE			069520	02/08/2019	190558		377.96	74,819.06	290,000.00
	400-726-637 FITTINGS			069520	02/08/2019	190558		87.60	74,906.66	290,000.00
	400-726-637 GLUE			069520	02/08/2019	190558		35.94	74,942.60	290,000.00
	400-726-637 TAPE MEASURE			069520	02/08/2019	190558		12.95	74,955.55	290,000.00
	400-726-637 SOCKET SET			069520	02/08/2019	190558		13.65	74,969.20	290,000.00
	400-726-637 STEEL WOOL			069520	02/08/2019	190558		9.97	74,979.17	290,000.00
	400-726-637 DISCOUNT			069520	02/08/2019	190558		-56.75	74,922.42	290,000.00
	400-726-637 2" COUPLINGS			069572	02/11/2019	190612		3.81	74,926.23	290,000.00
	400-726-637 2"X20 FT PVC PIPE			069572	02/11/2019	190612		17.51	74,943.74	290,000.00
	400-726-637 SAWSALL BLADES			069572	02/11/2019	190612		33.84	74,977.58	290,000.00
	400-726-637 PADLOCKS			069572	02/11/2019	190612		14.29	74,991.87	290,000.00
	400-726-637 3/4 PVC PIPE & FITTINGS			069572	02/11/2019	190612		2.02	74,993.89	290,000.00
	400-726-637 GLOVES			069572	02/11/2019	190612		15.99	75,009.88	290,000.00
	400-726-637 SAFETY GLASSES			069572	02/11/2019	190612		6.99	75,016.87	290,000.00

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400	HUBBARD'S HARDWARE,LLC	191206	03/06/2019	02/28/2019			673.33 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 BUG SPRAY			069572	02/11/2019	190612		43.80	75,060.67	290,000.00
	400-726-637 DISCOUNT			069572	02/11/2019	190612		-13.83	75,046.84	290,000.00
400	BAY MOTOR WINDING	191210	03/06/2019	02/28/2019			5,450.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 SEWER MOTOR FOR BALTIC ST			0110897	02/26/2019	190613		5,450.00	80,496.84	290,000.00
400	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191212	03/06/2019	02/28/2019			157.43			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 6" CAPS FOR SEWERAGE			2741212-00	02/06/2019	190546		23.16	80,520.00	290,000.00
	400-726-637 6 PVC DWV WYE			2741212-00	02/06/2019	190546		41.15	80,561.15	290,000.00
	400-726-637 6X4 PVC DWV SXH FLUSH BUSHING			2741212-00	02/06/2019	190546		19.85	80,581.00	290,000.00
	400-726-637 6" 3034 PVC SEWER WYE			2741212-00	02/06/2019	190546		48.02	80,629.02	290,000.00
	400-726-637 6X4 3034 SEWER RED			2741212-00	02/06/2019	190546		19.27	80,648.29	290,000.00
	400-726-637 4 PVC DWV COUPLING			2741212-00	02/06/2019	190546		5.98	80,654.27	290,000.00
400	DAVID'S CHAINSAW & LAWNMOWER REPAIR	191213	03/06/2019	02/28/2019			634.48			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-590 STIHL WEEDEATER			272274	02/19/2019	190592		534.68	3,468.75	1,750.00
	400-722-590 CASE OF WEEDEATER STRING			272274	02/19/2019	190592		99.80	3,568.55	1,750.00
400	UNIVERSAL COMONE, LLC	191215	03/06/2019	02/28/2019			506.46			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-500 TRIPPLITE SMART			62317	02/15/2019	190477		248.86	2,969.68	8,000.00
	400-710-500 TRIPPLITE SMART EXPANDABLE			62317	02/15/2019	190477		257.60	3,227.28	8,000.00
400	CHANCELLOR SUPPLY INC	191218	03/06/2019	02/28/2019			424.77			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-637 SEQUENCING RELAY FOR WELL WATC			030169314	02/19/2019	190570		378.50	105,510.37	90,000.00
	400-722-637 FREIGHT			030169314	02/19/2019	190570		46.27	105,556.64	90,000.00
400	S & L OFFICE SUPPLIES	191221	03/06/2019	02/28/2019			112.74			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-500 HP 410A TONER CARTRIDGE (BLACK			61468	02/20/2019	190588		84.63	3,311.91	8,000.00
	400-710-500 RECEIPT BOOKS			61603	02/22/2019	190616		28.11	3,340.02	8,000.00
400	DNA UNDERGROUND,LLC	191222	03/06/2019	02/28/2019			4,955.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 SEWER BREAK ON SEARS AVE. - RE			MP7243	02/25/2019	190623		4,955.00	85,609.27	290,000.00
400	PAYROLL CLEARING FUND	191240	02/28/2019	02/28/2019			147.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-420 GROSS WAGES				02/28/2019			81.60	67,071.80	188,703.42
	400-722-450 GROSS WAGES				02/28/2019			30.60	21,884.86	32,000.00
	400-722-460 RETIREMENT MATCHING				02/28/2019			17.67	14,010.66	35,671.19
	400-722-470 FICA MATCHING				02/28/2019			6.96	6,504.98	16,883.81
	400-722-470 MEDICARE MATCHING				02/28/2019			1.63	6,506.61	16,883.81
	400-722-491 WORKMENS-COMP				02/28/2019			9.48	6,732.60	11,167.59

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400	AARON WILKINSON	191243	03/06/2019	03/01/2019			3,008.25	_____		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 / SEWER LIFT STATION WORK (SEE I			6249-6251	02/27/2019	190647		3,008.25	88,617.52	290,000.00

FUND TOTAL 400 Claims to Checks 26 Total 117,017.91 Manual 30,936.04 Held Total 147,953.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	63	Total	61,629.32	Manual	157,310.73	Held	Total	218,940.05
FUND 99	Claims	to	Checks	1	Total	543.60	Manual		Held	Total	543.60
FUND 126	Claims	to	Checks	2	Total	5,190.00	Manual		Held	Total	5,190.00
FUND 128	Claims	to	Checks	1	Total	120.00	Manual		Held	Total	120.00
FUND 400	Claims	to	Checks	26	Total	117,017.91	Manual	30,936.04	Held	Total	147,953.95
	Total for all Funds		Checks	93	Total	184,500.83	Manual	188,246.77	Held	Total	372,747.60