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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	MOWREY ELEVATOR COMPANY	191246	03/20/2019	03/04/2019			206.88			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 / CITY HALL ELEVATOR			584882	03/01/2019			206.88	12,855.98	33,000.00
001	BEEBE'S PEST & TERMITE CONTROL	191247	03/20/2019	03/04/2019			458.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 / CITY HALL COMPLEX QUARTERLY			339013	02/04/2019			100.00	12,955.98	33,000.00
	001-260-636 / CENTRAL FIRE STATION			339012	02/04/2019			100.00	4,988.61	11,500.00
	001-260-636 / COLEMAN AVE FIRE STATION			339014	02/04/2019			100.00	5,088.61	11,500.00
	001-200-636 / POLICE DEPARTMENT			339015	02/04/2019			100.00	10,125.55	30,000.00
	001-200-636 / POLICE DEPT MONTHLY RODENT JAN			332911	01/31/2019			29.00	10,154.55	30,000.00
	001-200-636 / POLICE DEPT MONTHLY RODENT FEB			338963	02/27/2019			29.00	10,183.55	30,000.00
001	ASHLEY HEBERT	191248	03/20/2019	03/04/2019			100.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-341 / CIVIC CENTER REFUND FROM 3/1				03/04/2019			100.00	-700.00	1,200.00
001	TRANSUNION RISK AND ALTERNATIVE	191250	03/20/2019	03/04/2019			111.30			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-636 / TLOXP CHARGES FOR FEBRUARY				02/28/2019			111.30	10,294.85	30,000.00
001	AIRGAS USA LLC	191251	03/20/2019	03/04/2019			62.27			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-570 / CYLINDER OXYGEN/ACETYLENE RENT			9960107050	02/28/2019			62.27	2,585.19	7,000.00
001	PROHOSTING ACCOUNTING DIVISION	191252	03/20/2019	03/04/2019			17.95			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-636 / WEB HOSTING WAVELANDPOLICE.COM				03/01/2019			17.95	10,312.80	30,000.00
001	HANCOCK COUNTY SHERIFF'S OFFICE	191253	03/20/2019	03/04/2019			10,870.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-215-681 / HOUSING FOR INMATES DEC. 2018				02/26/2019			6,300.00	44,033.96	75,000.00
	001-215-681 / HOUSING FOR INMATES JAN. 2019				02/26/2019			4,570.00	48,603.96	75,000.00
001	CINTAS CORPORATION	191254	03/20/2019	03/04/2019			31.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-510 / CITY HALL BROWN MATS			240565333	02/28/2019			15.68	424.74	400.00
	001-190-636 / ZONING DEPT BROWN MATS				02/28/2019			15.68	1,281.27	5,150.00
001	C SPIRE WIRELESS	191257	03/20/2019	03/05/2019			712.67			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-606 / BUILDING INSPECTOR 216-1281				02/18/2019			50.30	286.90	632.64
	001-270-606 / BEAUTIFICATION 216-5575				02/18/2019			21.29	105.71	240.00
	001-301-606 / MECHANIC 216-9243				02/18/2019			19.87	104.29	250.00
	001-200-606 / 228-216-9420				02/18/2019			50.30	1,874.45	6,200.00
	001-140-606 / T. FAYARD 228-304-7920				02/18/2019			50.30	523.50	1,250.00
	001-550-606 / WILLIE MOODY 228-216-9471				02/18/2019			50.30	286.90	605.00
	001-400-606 / ANIMAL CONTROL 216-5934				02/18/2019			50.30	286.90	600.00
	001-140-606 / LISA PLANCHARD 228-216-4451				02/18/2019			-27.99	495.51	1,250.00
	001-120-606 / M. SMITH 228-493-6643				02/18/2019			50.30	286.90	633.00

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001	C SPIRE WIRELESS	191257	03/20/2019	03/05/2019			712.67 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-606	POLICE DEPT 216-0627			02/18/2019			50.30	1,924.75	6,200.00
	001-200-606	POLICE DEPT 216-6423			02/18/2019			50.30	1,975.05	6,200.00
	001-200-606	POLICE DEPT 216-0078			02/18/2019			49.25	2,024.30	6,200.00
	001-200-606	POLICE DEPT 216-2360			02/18/2019			50.30	2,074.60	6,200.00
	001-200-606	POLICE DEPT 216-3810			02/18/2019			50.30	2,124.90	6,200.00
	001-200-606	POLICE DEPT DEA 216-7502			02/18/2019			50.30	2,175.20	6,200.00
	001-200-606	POLICE DEPT 493-3703			02/18/2019			50.30	2,225.50	6,200.00
	001-140-606	CITY OF WAVELAND 372-4427			02/18/2019			66.65	562.16	1,250.00
	001-140-606	CITY OF WAVELAND CREDIT			02/18/2019			-20.00	542.16	1,250.00
001	MISSISSIPPI POWER	191261	03/20/2019	03/05/2019			23,891.57			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-630	10235-47114 307 COLEMAN GAZEB			02/18/2019			26.23	8,583.02	24,252.50
	001-260-630	10531-55026 307 COLEMAN FIRE			02/18/2019			2,091.96	25,672.23	48,300.00
	001-550-630	13638-02029 POWER/GREEN SPACE			02/18/2019			49.85	8,632.87	24,252.50
	001-301-634	16946-55001 502 CENTRAL			02/18/2019			67.03	105,137.80	252,500.00
	001-550-630	18635-82059 502 CENTRAL			02/18/2019			74.90	8,707.77	24,252.50
	001-301-634	19291-49003 ANIMAL SHELTER			02/18/2019			9.20	105,147.00	252,500.00
	001-301-634	19501-49006 322 GULFSIDE ST			02/18/2019				105,147.00	252,500.00
	001-571-630	23565-26024 CIVIC CENTER			02/18/2019			2,537.35	14,346.48	23,435.00
	001-301-634	26861-48007 CEMETARY			02/18/2019			18.80	105,165.80	252,500.00
	001-301-634	27015-83004 TRF LIGHT 337 COLE			02/18/2019			56.82	105,222.62	252,500.00
	001-260-630	34233-70060 WEATHER SIREN			02/18/2019			110.40	25,782.63	48,300.00
	001-301-634	36035-31043 HWY 90 LIGHT 1			02/18/2019			54.62	105,277.24	252,500.00
	001-301-634	40999-87009 TRF LIGHT WAV AVE			02/18/2019			62.09	105,339.33	252,500.00
	001-301-634	43989-99001 CAUTION LIGHT HERL			02/18/2019			59.01	105,398.34	252,500.00
	001-301-634	49971-47005 STREET LIGHTS			02/18/2019			13,988.53	119,386.87	252,500.00
	001-571-630	50181-47008 O/D LIGHT CIVIC CT			02/18/2019			102.64	14,449.12	23,435.00
	001-301-634	59283-32008 MECHANIC LIFT GULF			02/18/2019			65.93	119,452.80	252,500.00
	001-301-634	63714-17002 HWY 90 LIGHT 2			02/18/2019			234.08	119,686.88	252,500.00
	001-301-634	66919-42002 HWY 90 LIGHT 24			02/18/2019			248.45	119,935.33	252,500.00
	001-550-630	70980-17001 LIGHT POLE 2 PARK			02/18/2019			56.94	8,764.71	24,252.50
	001-550-630	74311-49000 MLK PARK HERLIHY			02/18/2018			287.97	9,052.68	24,252.50
	001-550-630	75731-48014 125 N BEACH			02/18/2018			403.56	9,456.24	24,252.50
	001-550-630	78363-79006 CTRL BALLFIELD			02/18/2018			1,017.37	10,473.61	24,252.50
	001-653-630	81401-48025 BUSINESS CENTER			02/18/2018			835.10	7,730.08	18,475.50
	001-140-630	87071-48023 301 COLEMAN AVE			02/18/2018			1,378.83	10,811.95	21,800.00
	001-550-630	38463-68002 510 CENTRAL AVE			02/18/2018			53.91	10,527.52	24,252.50
001	COAST EPA	191265	03/20/2019	03/05/2019			4,953.38			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-634	030 HWY 603 LIGHTS		36764	02/19/2019			115.58	120,050.91	252,500.00
	001-301-634	033 CITY/WAVELAND LIGHTS			02/19/2019			3,087.23	123,138.14	252,500.00
	001-301-634	034 HWY 90 LIGHTING 17			02/19/2019			32.77	123,170.91	252,500.00
	001-301-634	035 HWY 90 LIGHTING 16			02/19/2019			181.57	123,352.48	252,500.00
	001-301-634	036 HWY 90/603 LIGHTS 21			02/19/2019			32.77	123,385.25	252,500.00
	001-301-634	037 HWY 90 LIGHTING 21			02/19/2019			32.77	123,418.02	252,500.00
	001-301-634	038 HWY 90/603			02/19/2019			70.13	123,488.15	252,500.00
	001-301-634	039 HWY 90 LIGHTING 19			02/19/2019			32.77	123,520.92	252,500.00
	001-301-634	041 WAVELAND SECURITY LIGHTS 2			02/19/2019			1,114.10	124,635.02	252,500.00
	001-301-634	057 HWY 90/NICHOLSON			02/19/2019			52.89	124,687.91	252,500.00

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001	COAST EPA	191265	03/20/2019	03/05/2019			4,953.38	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-634	064 WAVELAND LIGHTS -3			02/19/2019			105.77	124,793.68	252,500.00
	001-301-634	043 KILN WAVE CUTOFF			02/19/2019			95.03	124,888.71	252,500.00
001	UNIVERSAL TELCOM, LLC	191266	03/20/2019	03/05/2019			794.75			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-605	TELEPHONE SERVICE			03/05/2019			321.25	7,360.93	13,500.00
	001-450-636	TELEPHONE SERVICE RSVP			03/05/2019			36.50	296.50	600.00
	001-190-636	TELEPHONE SERVICE			03/05/2019			146.00	1,427.27	5,150.00
	001-260-636	TELEPHONE SERVICE			03/05/2019			109.50	5,198.11	11,500.00
	001-141-636	TELEPHONE SERVICE			03/05/2019			36.50	4,488.68	9,250.00
	001-140-605	EMAIL SERVICE			03/05/2019			92.50	7,453.43	13,500.00
	001-190-636	EMAIL SERVICE			03/05/2019			20.00	1,447.27	5,150.00
	001-141-636	EMAIL SERVICE			03/05/2019			10.00	4,498.68	9,250.00
	001-450-636	RSVP			03/05/2019			22.50	319.00	600.00
001	FUELMAN OF MISSISSIPPI	191268	03/20/2019	03/05/2019			1,884.44			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	KNUCKLE BOOM TRUCK		NP55570566	03/04/2019			138.50	17,975.98	30,000.00
	001-212-525	054 CROWN VICTORIA			03/04/2019			34.11	22,458.07	45,000.00
	001-212-525	424 DODGE 424			03/04/2019			29.72	22,487.79	45,000.00
	001-212-525	753 FORD EXPLORER			03/04/2019			84.07	22,571.86	45,000.00
	001-212-525	755 FORD EXPLORER			03/04/2019			40.02	22,611.88	45,000.00
	001-212-525	919 POLICE DEPT 919			03/04/2019			23.29	22,635.17	45,000.00
	001-212-525	920 POLICE DEPT 920			03/04/2019			10.28	22,645.45	45,000.00
	001-212-525	702 2018 FORD EXPLORER			03/04/2019			32.73	22,678.18	45,000.00
	001-212-525	704 2018 FORD EXPLORER			03/04/2019			30.92	22,709.10	45,000.00
	001-301-525	PW10 2005 F150			03/04/2019			41.00	18,016.98	30,000.00
	001-301-525	PW64 08 INTERNATIONAL DUMP			03/04/2019			75.72	18,092.70	30,000.00
	001-212-525	470 2016 DODGE CHARGER			03/04/2019			108.34	22,817.44	45,000.00
	001-301-525	PW 05 2002 DODGE RAM			03/04/2019			55.81	18,148.51	30,000.00
	001-301-525	PW 08 2005 FORD F150			03/04/2019			48.79	18,197.30	30,000.00
	001-301-525	PW 59 2008 FORD F150			03/04/2019			41.59	18,238.89	30,000.00
	001-301-525	PW 65 2009 INTERNATIONAL			03/04/2019			74.31	18,313.20	30,000.00
	001-301-525	PW 66 2009 INTERNATIONAL			03/04/2019			82.29	18,395.49	30,000.00
	001-301-525	PW11 2007 F150			03/04/2019			31.22	18,426.71	30,000.00
	001-270-525	PW6 06 DODGE 1500			03/04/2019			101.35	1,138.15	1,700.00
	001-550-525	308 2006 DODGE DAKOTA			03/04/2019			34.16	1,765.62	3,000.00
	001-261-525	F855 2006 FORD F550			03/04/2019			50.07	3,597.12	7,000.00
	001-260-525	FD 2005 FORD EXPLORER			03/04/2019			30.13	910.37	2,500.00
	001-301-525	BZ08 2009 F150			03/04/2019			45.65	18,472.36	30,000.00
	001-212-525	054 2009 CROWN VICTORIA			03/04/2019			27.52	22,844.96	45,000.00
	001-212-525	058 2009 CROWN VICTORIA			03/04/2019			111.16	22,956.12	45,000.00
	001-212-525	177 NISSAN PATHFINDER			03/04/2019			42.94	22,999.06	45,000.00
	001-212-525	426 2009 DODGE CHARGER			03/04/2019			85.14	23,084.20	45,000.00
	001-212-525	675 2008 FORD F150			03/04/2019			51.63	23,135.83	45,000.00
	001-212-525	694 2008 FORD EXPEDITION			03/04/2019			30.02	23,165.85	45,000.00
	001-212-525	868 2009 CROWN VICTORIA			03/04/2019			23.86	23,189.71	45,000.00
	001-400-525	AS01 2005 FORD F150			03/04/2019			70.84	798.71	2,200.00
	001-550-525	BZ01 2008 FORD RANGER			03/04/2019			32.74	1,798.36	3,000.00
	001-212-525	OIL CHANGE			03/04/2019			45.95	23,235.66	45,000.00
	001-400-525	OIL CHANGE			03/04/2019			45.95	844.66	2,200.00

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001	FUELMAN OF MISSISSIPPI	191268	03/20/2019	03/05/2019			1,884.44 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-525 P3 F250				03/04/2019			38.13	18,510.49	30,000.00
	001-212-525 459 FORD F150				03/04/2019			34.49	23,270.15	45,000.00
001	AT&T UVERSE	191270	03/20/2019	03/05/2019			94.41			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-605 CIVIC CENTER 151690836				02/22/2019			94.41	1,763.27	2,100.00
001	SELECTIVE INSURANCE - FLOOD	191271	03/20/2019	03/05/2019			2,568.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-625 CENTRAL FIRE STATION - FLOOD			FLD1309676	02/24/2019			2,568.00	15,929.36	55,000.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	191272	03/20/2019	03/05/2019			1,140.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-633 152 YRDS CHARGED ON FEB 4			311	03/05/2019			433.20	12,168.18	22,500.00
	001-301-633 76 YRDS CHARGED ON FEB 6			313	03/05/2019			216.60	12,384.78	22,500.00
	001-301-633 80 YRDS CHARGED ON FEB 15			322	03/05/2019			228.00	12,612.78	22,500.00
	001-301-633 16 YRDS CHARGED ON FEB 19			325	03/05/2019			45.60	12,658.38	22,500.00
	001-301-633 76 YRDS CHARGED ON FEB 27			328	03/05/2019			216.60	12,874.98	22,500.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	191273	03/20/2019	03/05/2019			3,163.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-633 6 YD DUMPSTER - PIER			2634	02/27/2019			71.12	1,353.94	2,750.00
	001-571-633 6 YD DUMPSTER - CIVIC CENTER			6878	02/27/2019			71.12	213.36	855.00
	001-301-633 30 YD DUMPSTER - CITY YARD			1612	02/27/2019			400.00	13,274.98	22,500.00
	001-200-633 6 YD DUMPSTER MCLAURIN ST PD				02/27/2019			71.12	497.84	900.00
	001-626-570 PORT O LETS & DUMPSTER NERIEDS				02/27/2019			2,550.00	2,711.70	3,900.00
001	SOUTH MISSISSIPPI BUSINESS MACHINES	191274	03/20/2019	03/06/2019			1,080.08			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-636 BLD DEPT B/W COPIES 1045			342668	02/27/2019			10.41	3,215.20	8,000.00
	001-115-636 COURT DEPT B/W COPIES 1046				02/27/2019			27.83	4,412.29	10,000.00
	001-140-636 CITY CLERK B/W COPIES 1047				02/27/2019			25.84	12,981.82	33,000.00
	001-280-636 BLDG DEPT COLOR COPIES 1045				02/27/2019			45.04	3,260.24	8,000.00
	001-115-636 COURT DEPT COLOR COPIES 1046				02/27/2019			49.12	4,461.41	10,000.00
	001-140-636 CITY CLERK COLOR COPIES 1047				02/27/2019			58.30	13,040.12	33,000.00
	001-260-636 FIRE DEPT B/W COPIES 1048				02/27/2019			33.02	5,231.13	11,500.00
	001-140-636 MAYORS OFFICE B/W 1043				02/27/2019			57.73	13,097.85	33,000.00
	001-260-636 FIRE DEPT COLOR COPIES 1048				02/27/2019			4.57	5,235.70	11,500.00
	001-280-636 BLDG BASE CHARGES 1045				02/27/2019			163.86	3,424.10	8,000.00
	001-115-636 COURT BASE CHARGES 1046				02/27/2019			163.86	4,625.27	10,000.00
	001-140-636 CITY CLERK BASE CHARGES 1047				02/27/2019			132.88	13,230.73	33,000.00
	001-140-636 MAYORS OFFICE BASE CHARGES1043				02/27/2019			207.30	13,438.03	33,000.00
	001-260-636 FIRE DEPT BASE CHARGES 1048				02/27/2019			100.32	5,336.02	11,500.00
001	PURCHASE POWER	191277	03/20/2019	03/06/2019			238.66			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-618 CITY ADMINISTRATION POSTAGE				02/21/2019			158.76	2,579.77	3,750.00
	001-270-618 BLIGHTED PROPERTY				02/21/2019			43.80	203.99	550.00
	001-260-620 FIRE DEPARTMENT				02/21/2019			11.95	11.95	100.00
	001-115-618 COURT DEPARTMENT				02/21/2019			1.65	1.65	
	001-190-620 PLANNING AND ZONING				02/21/2019			21.00	745.73	1,600.00

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001	PURCHASE POWER	191277	03/20/2019	03/06/2019			238.66	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-653-620 BUSINESS INCUBATOR				02/21/2019			1.50	5.73	800.00
001	HANCOCK BANK LEASING DEPT	191279	03/20/2019	03/20/2019			1,976.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-025001	03/20/2019			1,743.20	25,677.95	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-025001	03/20/2019			233.65	856.30	2,863.06
001	HANCOCK BANK LEASING DEPT	191280	03/20/2019	03/20/2019			1,976.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-025002	03/20/2019			1,749.31	27,427.26	58,686.86
	001-850-820 INTEREST PAYMENT			B-I-025002	03/20/2019			227.54	1,083.84	2,863.06
001	PAYROLL CLEARING FUND	191281	03/11/2019	03/11/2019			20,215.39			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-420 GROSS WAGES				03/11/2019			10,282.52	189,827.73	410,930.20
	001-261-450 GROSS WAGES				03/11/2019			706.08	17,176.30	36,258.55
	001-261-460 RETIREMENT MATCHING				03/11/2019			1,730.69	34,484.91	83,993.06
	001-261-470 FICA MATCHING				03/11/2019			642.03	17,775.07	40,700.20
	001-261-470 MEDICARE MATCHING				03/11/2019			150.13	17,925.20	40,700.20
	001-261-480 HEALTH - BCBS EE ONLY				03/11/2019			3,135.12	30,818.10	89,109.36
	001-261-480 FLEX CARE TELEHEALTH				03/11/2019			16.22	30,834.32	89,109.36
	001-261-480 HEALTH MISC ER CATCHUP				03/11/2019			2,695.24	33,529.56	89,109.36
	001-261-481 LIFE & AD&D - CITY PROVIDED EE				03/11/2019			17.71	190.21	927.36
	001-261-491 WORKMENS-COMP				03/11/2019			839.65	18,420.27	36,177.95
001	HANCOCK COUNTY CHAMBER OF COMMERCE	191286	03/20/2019	03/08/2019			500.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-652-901 CHAMBER SUPPORT 4/1/19 - 6/30			17024	03/06/2019			500.00	2,500.00	2,000.00
001	TIMOTHY A. KELLAR, CHANCERY CLERK	191287	03/20/2019	03/08/2019			20.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-601 TAX REDEMPTION FOR FEBRUARY				03/01/2019			20.00	6,100.00	7,500.00
001	AT&T	191291	03/20/2019	03/08/2019			108.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-605 COURT DEPARTMENT 466-0042				02/25/2019			108.45	6,824.12	15,800.00
001	AT&T	191292	03/20/2019	03/08/2019			169.74			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-605 BUILDING DEPARTMENT 466-2552				02/25/2019			169.74	868.29	1,800.00
001	AT&T	191293	03/20/2019	03/08/2019			75.15			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-605 FIRE DEPT ELEVATOR 466-8321				02/25/2019			75.15	3,480.69	8,500.00
001	SEA COAST ECHO	191295	03/20/2019	03/08/2019			28.20			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-650 ORD 349 TEXTUAL AMEND			01558085	03/02/2019			28.20	837.29	500.00

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001	PITNEY BOWES	191300	03/20/2019	03/11/2019			348.78			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-618 / PSTG MACHINE LEASE 11/28-2/273			308005781	01/16/2019			348.78	2,928.55	3,750.00
001	UNIVERSAL COMONE, LLC	191302	03/20/2019	03/12/2019			803.65			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 / DATA MAINTENANCE 5 WORK STA			62386	03/06/2019			446.45	13,884.48	33,000.00
	001-141-636 / DATA MAINTENANCE 1 WORK STA				03/06/2019			89.30	4,587.98	9,250.00
	001-280-606 / DATA MAINTENANCE 3 WORK STA				03/06/2019			267.90	554.80	632.64
001	MISSISSIPPI POWER	191304	03/20/2019	03/12/2019			236.72			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-630 / 108 N. BEACH LIGHTHOUSE				03/11/2019			236.72	10,764.24	24,252.50
001	HANCOCK COUNTY SOLID WASTE AUTHORITY	191305	03/20/2019	03/12/2019			83.14			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-633 / DUMPSTER 510 CENTRAL AVE			756	03/07/2019			83.14	1,437.08	2,750.00
001	C SPIRE BUSINESS SOLUTIONS	191307	03/20/2019	03/12/2019			858.99			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-605 / POLICE DEPARTMENT			1408408	03/01/2019			278.99	7,103.11	15,800.00
	001-280-605 / BUILDING DEPARTMENT				03/01/2019			52.72	921.01	1,800.00
	001-141-605 / HUMAN RESOURCES				03/01/2019			52.72	316.32	650.00
	001-140-605 / CITY CLERK				03/01/2019			364.28	7,817.71	13,500.00
	001-260-605 / MAYOR				03/01/2019			57.56	3,538.25	8,500.00
	001-260-605 / FIRE DEPARTMENT				03/01/2019			52.72	3,590.97	8,500.00
001	FUELMAN OF MISSISSIPPI	191308	03/20/2019	03/12/2019			2,231.95			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-525 / KNUCKLE BOOM TRUCK			NP55603218	03/11/2019			152.73	18,663.22	30,000.00
	001-212-525 / 056 CROWN VICTORIA				03/11/2019			62.75	23,332.90	45,000.00
	001-261-525 / 1- LADDER ONE				03/11/2019			56.28	3,653.40	7,000.00
	001-212-525 / 424 DODGE 424				03/11/2019			47.92	23,380.82	45,000.00
	001-212-525 / 753 FORD EXPLORER				03/11/2019			47.05	23,427.87	45,000.00
	001-212-525 / 755 FORD EXPLORER				03/11/2019			147.71	23,575.58	45,000.00
	001-212-525 / 919 POLICE DEPT 919				03/11/2019			20.25	23,595.83	45,000.00
	001-280-525 / BZ09 2009 F150 119				03/11/2019			45.07	303.30	800.00
	001-550-525 / MP 2 MISC PARKS 2				03/11/2019			63.94	1,862.30	3,000.00
	001-301-525 / P3 F250				03/11/2019			35.23	18,698.45	30,000.00
	001-212-525 / PD 702 2018 FORD EXPLORER				03/11/2019			47.65	23,643.48	45,000.00
	001-212-525 / PD 704 2018 FORD EXPLORER				03/11/2019			82.86	23,726.34	45,000.00
	001-301-525 / PUBLICWORK - MISC 1				03/11/2019			30.03	18,728.48	30,000.00
	001-301-525 / PW 16				03/11/2019			67.19	18,795.67	30,000.00
	001-301-525 / PW 10 2005 F150				03/11/2019			89.08	18,884.75	30,000.00
	001-301-525 / PW64 08 INTERNATIONAL DUMP				03/11/2019			48.21	18,932.96	30,000.00
	001-212-525 / UNIT 470 2016 DODGE CHARGER				03/11/2019			41.56	23,767.90	45,000.00
	001-301-525 / PW 66 2009 INTERNATIONAL				03/11/2019			86.04	19,019.00	30,000.00
	001-270-525 / PW6 06 DODGE 1500				03/11/2019			54.79	1,192.94	1,700.00
	001-301-525 / PW60 2008 FORD F150				03/11/2019			45.31	19,064.31	30,000.00
	001-301-525 / PW61 2008 FORD F250				03/11/2019			52.38	19,116.69	30,000.00

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001	FUELMAN OF MISSISSIPPI	191308	03/20/2019	03/12/2019			2,231.95	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-525	308 2006 DODGE DAKOTA			03/11/2019			39.40	1,901.70	3,000.00
	001-301-525	BZ7 2009 F250 SUPER DUTY			03/11/2019			64.09	19,180.78	30,000.00
	001-260-525	F1-05 RED FORD EXPEDITION			03/11/2019			43.79	954.16	2,500.00
	001-261-525	F229 2006 E-ONE			03/11/2019			70.08	3,723.48	7,000.00
	001-261-525	F230 2006 E-ONE CUSTOM			03/11/2019			75.72	3,799.20	7,000.00
	001-301-525	BZ08 2009 F150 120			03/11/2019			45.92	19,226.70	30,000.00
	001-212-525	054 2009 CROWN VIC			03/11/2019			58.03	23,825.93	45,000.00
	001-212-525	177 NISSAN OIL CHANGE			03/11/2019			45.95	23,871.88	45,000.00
	001-212-525	426 2009 DODGE CHARGER			03/11/2019			69.85	23,941.73	45,000.00
	001-212-525	459 2008 FORD F150			03/11/2019			34.43	23,976.16	45,000.00
	001-212-525	616 2008 FORD F150			03/11/2019			27.92	24,004.08	45,000.00
	001-212-525	675 2008 FORD EXPEDITION			03/11/2019			44.87	24,048.95	45,000.00
	001-212-525	868D 2007 FORD EXPEDITION			03/11/2019			53.57	24,102.52	45,000.00
	001-212-525	694 2008 FORD EXPEDITION			03/11/2019			79.11	24,181.63	45,000.00
	001-400-525	AS01 2005 FORD F150			03/11/2019			78.20	922.86	2,200.00
	001-550-525	BZ01 2008 FORD RANGER			03/11/2019			32.67	1,934.37	3,000.00
	001-120-525	693 2008 FORD EXPEDITION			03/11/2019			44.32	567.56	1,500.00
001	PAYROLL CLEARING FUND	191310	03/13/2019	03/13/2019			114,183.76			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-101-401	GROSS WAGES			03/13/2019			2,492.31	29,907.72	64,800.00
	001-101-460	RETIREMENT MATCHING			03/13/2019			392.54	4,710.48	10,473.30
	001-101-470	FICA MATCHING			03/13/2019			154.52	2,251.78	4,957.20
	001-101-470	MEDICARE MATCHING			03/13/2019			36.14	2,287.92	4,957.20
	001-101-491	WORKMENS-COMP			03/13/2019			14.41	172.92	330.48
	001-110-401	GROSS WAGES			03/13/2019			640.25	7,676.72	16,646.40
	001-110-460	RETIREMENT MATCHING			03/13/2019			100.84	1,209.09	2,690.47
	001-110-470	FICA MATCHING			03/13/2019			38.36	560.16	1,273.45
	001-110-470	MEDICARE MATCHING			03/13/2019			8.97	569.13	1,273.45
	001-110-480	HEALTH - BCBS EE ONLY			03/13/2019			261.26	2,997.82	7,425.78
	001-110-480	FLEX CARE TELEHEALTH			03/13/2019			1.48	2,999.30	7,425.78
	001-110-481	LIFE & AD&D - CITY PROVIDED EE			03/13/2019			1.61	1.61	77.28
	001-110-491	WORKMENS-COMP			03/13/2019			3.70	44.36	83.23
	001-111-401	GROSS WAGES			03/13/2019			640.25	7,676.73	16,646.40
	001-111-460	RETIREMENT MATCHING			03/13/2019			100.84	1,209.09	2,690.47
	001-111-470	FICA MATCHING			03/13/2019			39.70	578.00	1,273.45
	001-111-470	MEDICARE MATCHING			03/13/2019			9.28	587.28	1,273.45
	001-111-491	WORKMENS-COMP			03/13/2019			3.55	42.56	83.23
	001-113-401	GROSS WAGES			03/13/2019			640.25	7,676.73	16,646.40
	001-113-460	RETIREMENT MATCHING			03/13/2019			100.84	1,209.09	2,690.47
	001-113-470	FICA MATCHING			03/13/2019			39.70	578.00	1,273.45
	001-113-470	MEDICARE MATCHING			03/13/2019			9.28	587.28	1,273.45
	001-113-491	WORKMENS-COMP			03/13/2019			3.55	42.56	83.23
	001-115-410	GROSS WAGES			03/13/2019			2,057.60	23,205.33	53,030.00
	001-115-460	RETIREMENT MATCHING			03/13/2019			324.07	3,654.82	8,570.97
	001-115-470	FICA MATCHING			03/13/2019			126.13	1,726.76	4,056.80
	001-115-470	MEDICARE MATCHING			03/13/2019			29.50	1,756.26	4,056.80
	001-115-480	HEALTH - BCBS EE ONLY			03/13/2019			522.52	4,307.08	14,851.56
	001-115-480	FLEX CARE TELEHEALTH			03/13/2019			2.96	4,310.04	14,851.56
	001-115-481	LIFE & AD&D - CITY PROVIDED EE			03/13/2019			3.22	20.04	154.56
	001-115-491	WORKMENS-COMP			03/13/2019			11.90	134.20	270.45

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001	PAYROLL CLEARING FUND	191310	03/13/2019	03/13/2019			114,183.76	(CONTINUED)		

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-120-401	GROSS WAGES		03/13/2019		2,769.23	33,230.76	72,000.00
001-120-460	RETIREMENT MATCHING		03/13/2019		436.15	5,233.80	11,637.00
001-120-470	FICA MATCHING		03/13/2019		170.56	2,485.77	5,508.00
001-120-470	MEDICARE MATCHING		03/13/2019		39.89	2,525.66	5,508.00
001-120-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26	2,997.82	7,425.78
001-120-480	FLEX CARE TELEHEALTH		03/13/2019		1.48	2,999.30	7,425.78
001-120-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61	18.43	77.28
001-120-491	WORKMENS-COMP		03/13/2019		16.03	192.36	367.20
001-140-410	GROSS WAGES		03/13/2019		5,720.49	61,126.45	146,463.33
001-140-420	GROSS WAGES		03/13/2019		1,333.60	18,839.72	27,540.00
001-140-430	GROSS WAGES		03/13/2019		294.00	5,229.50	12,480.00
001-140-460	RETIREMENT MATCHING		03/13/2019		1,111.01	12,594.57	28,123.29
001-140-470	FICA MATCHING		03/13/2019		448.78	6,323.64	14,265.97
001-140-470	MEDICARE MATCHING		03/13/2019		104.95	6,428.59	14,265.97
001-140-480	HEALTH - BCBS EE ONLY		03/13/2019		783.78	8,435.54	29,703.12
001-140-480	FLEX CARE TELEHEALTH		03/13/2019		4.44	8,439.98	29,703.12
001-140-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		3.22	43.66	386.40
001-140-491	WORKMENS-COMP		03/13/2019		42.53	493.01	951.08
001-141-420	GROSS WAGES		03/13/2019		1,038.40	5,990.88	30,600.00
001-141-460	RETIREMENT MATCHING		03/13/2019		163.55	943.58	4,945.73
001-141-470	FICA MATCHING		03/13/2019		50.61	426.85	2,340.90
001-141-470	MEDICARE MATCHING		03/13/2019		11.84	438.69	2,340.90
001-141-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		261.26	701.01	7,425.78
001-141-480	FLEX CARE TELEHEALTH		03/13/2019		1.48	702.49	7,425.78
001-141-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61	4.26	77.28
001-141-491	WORKMENS-COMP		03/13/2019		6.01	34.64	156.06
001-160-410	GROSS WAGES		03/13/2019		1,461.54	17,538.48	38,000.00
001-160-460	RETIREMENT MATCHING		03/13/2019		230.19	2,762.28	6,141.75
001-160-470	FICA MATCHING		03/13/2019		73.52	1,097.65	2,907.00
001-160-470	MEDICARE MATCHING		03/13/2019		17.19	1,114.84	2,907.00
001-160-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		261.26	3,012.58	7,425.78
001-160-480	FLEX CARE TELEHEALTH		03/13/2019		7.38	3,019.96	7,425.78
001-160-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61	18.43	77.28
001-160-491	WORKMENS-COMP		03/13/2019		8.12	97.44	190.00
001-190-401	GROSS WAGES		03/13/2019		57.70	692.40	1,500.00
001-190-470	FICA MATCHING		03/13/2019		3.60	52.55	114.75
001-190-470	MEDICARE MATCHING		03/13/2019		.85	53.40	114.75
001-190-491	WORKMENS-COMP		03/13/2019		.30	3.60	7.65
001-191-420	GROSS WAGES		03/13/2019		112.20	1,445.94	2,883.81
001-191-460	RETIREMENT MATCHING		03/13/2019		17.67	227.73	462.64
001-191-470	FICA MATCHING		03/13/2019		6.83	107.29	218.97
001-191-470	MEDICARE MATCHING		03/13/2019		1.60	108.89	218.97
001-191-480	HEALTH - BCBS EE ONLY		03/13/2019		22.30	274.84	
001-191-480	FLEX CARE TELEHEALTH		03/13/2019		.13	274.97	
001-191-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		.14	1.70	
001-191-491	WORKMENS-COMP		03/13/2019		.65	8.39	14.71
001-200-410	GROSS WAGES		03/13/2019		2,207.07	26,543.60	57,383.76
001-200-420	GROSS WAGES		03/13/2019		8,722.44	132,860.91	277,703.30
001-200-425	GROSS WAGES		03/13/2019		364.14	5,113.47	
001-200-430	GROSS WAGES		03/13/2019		390.00	4,680.00	
001-200-450	GROSS WAGES		03/13/2019		399.44	2,934.68	15,714.98

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001	PAYROLL CLEARING FUND	191310	03/13/2019	03/13/2019			114,183.76 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-200-460	RETIREMENT MATCHING		03/13/2019		1,903.08	27,110.96	54,370.33
001-200-470	FICA MATCHING		03/13/2019		722.57	12,545.43	26,836.36
001-200-470	MEDICARE MATCHING		03/13/2019		168.98	12,714.41	26,836.36
001-200-480	HEALTH - BCBS EE ONLY		03/13/2019		1,310.19	19,288.30	59,406.24
001-200-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		261.26	19,549.56	59,406.24
001-200-480	FLEX CARE TELEHEALTH		03/13/2019		15.31	19,564.87	59,406.24
001-200-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		9.69	111.65	695.52
001-200-491	WORKMENS-COMP		03/13/2019		600.85	8,629.47	15,446.85
001-200-491	WORKMENS-COMP		03/13/2019		2.25	8,631.72	15,446.85
001-212-420	GROSS WAGES		03/13/2019		13,736.41	173,516.48	430,681.93
001-212-430	GROSS WAGES		03/13/2019		1,245.50	12,798.00	34,998.00
001-212-431	GROSS WAGES		03/13/2019		477.71	477.71	
001-212-432	GROSS WAGES		03/13/2019		1,374.40	1,374.40	
001-212-450	GROSS WAGES		03/13/2019		1,685.76	18,119.67	30,536.21
001-212-460	RETIREMENT MATCHING		03/13/2019		2,814.96	31,867.12	74,544.38
001-212-470	FICA MATCHING		03/13/2019		1,114.73	15,206.56	37,960.53
001-212-470	MEDICARE MATCHING		03/13/2019		260.71	15,467.27	37,960.53
001-212-480	HEALTH - BCBS EE ONLY		03/13/2019		2,843.55	25,109.55	89,109.36
001-212-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		261.26	25,370.81	89,109.36
001-212-480	FLEX CARE TELEHEALTH		03/13/2019		18.54	25,389.35	89,109.36
001-212-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		11.08	78.00	927.36
001-212-491	WORKMENS-COMP		03/13/2019		951.62	10,599.91	22,677.08
001-260-410	GROSS WAGES		03/13/2019		3,994.03	47,839.90	57,383.76
001-260-460	RETIREMENT MATCHING		03/13/2019		629.06	7,534.79	16,783.91
001-260-470	FICA MATCHING		03/13/2019		243.89	3,548.87	7,944.12
001-260-470	MEDICARE MATCHING		03/13/2019		57.04	3,605.91	7,944.12
001-260-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26	3,000.78	7,425.78
001-260-480	FLEX CARE TELEHEALTH		03/13/2019		1.48	3,002.26	7,425.78
001-260-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		3.22	36.86	154.56
001-260-491	WORKMENS-COMP		03/13/2019		305.20	3,655.62	7,061.44
001-261-430	GROSS WAGES		03/13/2019		3,062.00	37,128.00	84,840.00
001-261-460	RETIREMENT MATCHING		03/13/2019		238.14	34,723.05	83,993.06
001-261-470	FICA MATCHING		03/13/2019		189.83	18,115.03	40,700.20
001-261-470	MEDICARE MATCHING		03/13/2019		44.39	18,159.42	40,700.20
001-261-491	WORKMENS-COMP		03/13/2019		233.96	18,654.23	36,177.95
001-265-420	GROSS WAGES		03/13/2019		117.38	1,702.01	
001-265-460	RETIREMENT MATCHING		03/13/2019		18.48	267.96	739.89
001-265-470	FICA MATCHING		03/13/2019		6.58	117.66	350.20
001-265-470	MEDICARE MATCHING		03/13/2019		1.53	119.19	350.20
001-265-480	HEALTH - BCBS EE ONLY		03/13/2019		14.51	405.38	
001-265-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		8.40	413.78	
001-265-480	FLEX CARE TELEHEALTH		03/13/2019		.32	414.10	
001-265-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		.14	1.95	
001-265-491	WORKMENS-COMP		03/13/2019		.68	9.86	23.35
001-270-420	GROSS WAGES		03/13/2019		1,029.60	12,345.21	26,775.00
001-270-460	RETIREMENT MATCHING		03/13/2019		162.16	1,944.35	4,327.51
001-270-470	FICA MATCHING		03/13/2019		61.38	897.28	2,048.29
001-270-470	MEDICARE MATCHING		03/13/2019		14.35	911.63	2,048.29
001-270-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26	3,000.78	7,425.78
001-270-480	FLEX CARE TELEHEALTH		03/13/2019		1.48	3,002.26	7,425.78
001-270-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61	18.43	77.28

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001	PAYROLL CLEARING FUND	191310	03/13/2019	03/13/2019			114,183.76 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-270-491	WORKMENS-COMP		03/13/2019		52.91	634.40	1,772.51
001-280-410	GROSS WAGES		03/13/2019		92.31	1,200.03	2,400.06
001-280-420	GROSS WAGES		03/13/2019		3,966.40	47,312.59	101,069.39
001-280-460	RETIREMENT MATCHING		03/13/2019		639.26	7,640.88	16,723.25
001-280-470	FICA MATCHING		03/13/2019		231.19	3,386.76	7,915.41
001-280-470	MEDICARE MATCHING		03/13/2019		54.08	3,440.84	7,915.41
001-280-480	HEALTH - BCBS EE ONLY		03/13/2019		495.57	8,326.15	22,277.34
001-280-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		252.86	8,579.01	22,277.34
001-280-480	FLEX CARE TELEHEALTH		03/13/2019		9.95	8,588.96	22,277.34
001-280-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		4.61	37.91	231.84
001-280-491	WORKMENS-COMP		03/13/2019		22.96	282.57	638.10
001-280-491	WORKMENS-COMP		03/13/2019		.73	283.30	638.10
001-301-420	GROSS WAGES		03/13/2019		12,419.68	141,800.65	312,212.10
001-301-450	GROSS WAGES		03/13/2019		195.18	2,079.18	8,000.00
001-301-460	RETIREMENT MATCHING		03/13/2019		1,986.83	21,381.44	49,491.53
001-301-470	FICA MATCHING		03/13/2019		751.70	10,421.04	24,496.23
001-301-470	MEDICARE MATCHING		03/13/2019		175.80	10,596.84	24,496.23
001-301-480	HEALTH - BCBS EE ONLY		03/13/2019		3,265.76	33,764.27	89,109.36
001-301-480	FLEX CARE TELEHEALTH		03/13/2019		19.97	33,784.24	89,109.36
001-301-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		14.49	150.57	927.36
001-301-491	WORKMENS-COMP		03/13/2019		44.29	10,950.87	24,079.95
001-301-491	WORKMENS-COMP		03/13/2019		1,015.68	11,966.55	24,079.95
001-400-420	GROSS WAGES		03/13/2019		816.00	9,865.60	21,216.00
001-400-460	RETIREMENT MATCHING		03/13/2019		128.52	1,553.83	3,429.04
001-400-470	FICA MATCHING		03/13/2019		49.15	724.22	1,623.02
001-400-470	MEDICARE MATCHING		03/13/2019		11.49	735.71	1,623.02
001-400-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26	3,000.78	7,425.78
001-400-480	FLEX CARE TELEHEALTH		03/13/2019		1.48	3,002.26	7,425.78
001-400-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61	18.43	77.28
001-400-491	WORKMENS-COMP		03/13/2019		21.24	256.80	492.21
001-450-410	GROSS WAGES		03/13/2019		1,292.30	16,153.75	33,600.00
001-450-460	RETIREMENT MATCHING		03/13/2019		203.54	2,544.25	5,430.57
001-450-470	FICA MATCHING		03/13/2019		74.29	1,139.78	2,570.38
001-450-470	MEDICARE MATCHING		03/13/2019		17.37	1,157.15	2,570.38
001-450-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26	3,000.78	7,425.78
001-450-480	FLEX CARE TELEHEALTH		03/13/2019		1.48	3,002.26	7,425.78
001-450-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61	18.43	77.28
001-450-491	WORKMENS-COMP		03/13/2019		7.48	93.50	171.36
001-550-420	GROSS WAGES		03/13/2019		2,235.20	26,800.51	58,116.62
001-550-430	GROSS WAGES		03/13/2019		83.08	996.96	
001-550-460	RETIREMENT MATCHING		03/13/2019		365.13	4,378.12	9,393.10
001-550-470	FICA MATCHING		03/13/2019		121.11	1,744.49	4,445.92
001-550-470	MEDICARE MATCHING		03/13/2019		28.32	1,772.81	4,445.92
001-550-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26	5,464.28	14,851.56
001-550-480	HEALTH -BCBS EE + SPOUSE		03/13/2019		261.26	5,725.54	14,851.56
001-550-480	FLEX CARE TELEHEALTH		03/13/2019		5.91	5,731.45	14,851.56
001-550-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		3.22	35.16	154.56
001-550-491	WORKMENS-COMP		03/13/2019		.48	1,833.63	3,847.32
001-550-491	WORKMENS-COMP		03/13/2019		166.32	1,999.95	3,847.32
001-571-430	GROSS WAGES		03/13/2019		720.00	8,231.75	18,720.00
001-571-470	FICA MATCHING		03/13/2019		44.64	619.31	1,432.08

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001	PAYROLL CLEARING FUND	191310	03/13/2019	03/13/2019			114,183.76	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-470 MEDICARE MATCHING				03/13/2019			10.44	629.75	1,432.08
	001-571-491 WORKMENS-COMP				03/13/2019			4.16	47.60	95.47
001	HANCOCK COUNTY SHERIFF'S OFFICE	191315	03/20/2019	03/14/2019			4,983.34			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-215-681 HOUSING FOR INMATES FEB 2019				03/07/2019			4,983.34	53,587.30	75,000.00
001	DONNA HENRY	191316	03/20/2019	03/14/2019			2,801.25			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-601 HUMAN RESOURCE/ PAYROLL TRAIN			3-2019	02/19/2019			1,901.25	8,001.25	7,500.00
	001-141-601 HUMAN RESOURCE/PAYROLL TRAIN			4-2019	02/22/2019			900.00	8,901.25	7,500.00
001	KENTWOOD SPRINGS	191317	03/20/2019	03/14/2019			69.95			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-642 ARTESIAN WATER DELIVERY			14602200-0	03/13/2019			69.95	471.52	2,200.00
001	LOWE'S HOME CENTERS	191319	03/20/2019	03/14/2019			583.88			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 12 FT CATTLE GATE			98261	03/11/2019	190515		97.85	19,971.11	52,000.00
	001-301-590 12X12X10 POSTS			98261	03/11/2019	190515		369.10	20,340.21	52,000.00
	001-301-590 BAGS OF CEMENT			98261	03/11/2019	190515		31.52	20,371.73	52,000.00
	001-301-590 ORANGE FENCE			902063	03/11/2019	190563		85.41	20,457.14	52,000.00
001	AARON WILKINSON	191320	03/20/2019	03/14/2019			2,550.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 INSTALLATION OF NEW FIXTURES O			6256	03/14/2019	190706		765.00	31,620.54	30,000.00
	001-140-637 REPAIR LIGHT IN PARKING LOT			6257	03/14/2019	190634		255.00	4,202.35	4,000.00
	001-550-740 ELECTICAL WORK AND LIGHTING AT			6255	03/14/2019	190681		1,530.00	33,150.54	30,000.00
001	SUN COAST BUSINESS SUPPLY	191322	03/20/2019	03/14/2019			1,057.43			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-500 UNV-15343 FILE POCKETS			1211866	03/06/2019	190658		57.98	7,063.80	11,500.00
	001-140-500 UNV-35669 PASTEL POST IT NOTES			1211866	03/06/2019	190658		7.06	7,070.86	11,500.00
	001-101-500 BUSINESS CARDS FOR ALDERMAN BO			1211491	03/11/2019	190631		35.00	1,082.00	300.00
	001-101-500 BUSINESS CARDS FOR ALDERMAN CH			1211491	03/11/2019	190631		35.00	1,117.00	300.00
	001-101-500 BUSINESS CARDS FOR ALDERMAN JE			1211491	03/11/2019	190631		35.00	1,152.00	300.00
	001-101-500 BUSINESS CARDS FOR ALDERMAN SH			1211491	03/11/2019	190631		35.00	1,187.00	300.00
	001-140-500 STATIONARY			1212047	03/13/2019	190640		394.00	7,464.86	11,500.00
	001-140-500 STATIONARY CARDS FOR INVITATIO			1212047	03/13/2019	190640		254.00	7,718.86	11,500.00
	001-115-500 CORRECTION TAPE UNV-75612			1212063	03/11/2019	190666		9.04	1,572.34	2,500.00
	001-115-500 CASES OF COPY PAPER 8-1/2X11			1212063	03/11/2019	190666		59.80	1,632.14	2,500.00
	001-115-500 BOXES OF FILE FOLDERS UNV-1211			1212063	03/11/2019	190666		21.70	1,653.84	2,500.00
	001-115-500 BOXES OF KRAFT ENVELOPES QUA-1			1212063	03/11/2019	190666		91.58	1,745.42	2,500.00
	001-115-500 STICKY NOTES UNV-28068			1212063	03/11/2019	190666		8.23	1,753.65	2,500.00
	001-115-500 BIC PENS GSM609-BE			1212063	03/11/2019	190666		6.42	1,760.07	2,500.00
	001-115-500 Z GRIP PENS ZEB-25520			1212063	03/11/2019	190666		7.62	1,767.69	2,500.00
001	HUBBARD'S HARDWARE,LLC	191323	03/20/2019	03/14/2019			352.87			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-570 LEVEL			070105	03/08/2019	190567		18.49	4,246.35	9,100.00
	001-550-570 TAPE MEASURE			070105	03/08/2019	190567		17.98	4,264.33	9,100.00

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001	HUBBARD'S HARDWARE,LLC	191323	03/20/2019	03/14/2019			352.87 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-570	CAULK		070105	03/08/2019	190567		10.60	4,274.93	9,100.00
	001-550-570	CAULK GUN		070105	03/08/2019	190567		4.49	4,279.42	9,100.00
	001-550-570	NO PARKING SIGNS		070105	03/08/2019	190567		30.10	4,309.52	9,100.00
	001-550-570	CEMENT BIT		070105	03/08/2019	190567		4.79	4,314.31	9,100.00
	001-550-570	SCREWS		070105	03/08/2019	190567		2.45	4,316.76	9,100.00
	001-550-570	NUT DRIVER		070105	03/08/2019	190567		2.95	4,319.71	9,100.00
	001-550-570	SETS OF HANGERS		070105	03/08/2019	190567		15.16	4,334.87	9,100.00
	001-550-570	KEYS AND RINGS		070105	03/08/2019	190567		12.94	4,347.81	9,100.00
	001-550-570	2032 BATTERY		070105	03/08/2019	190567		2.99	4,350.80	9,100.00
	001-550-570	DISCOUNT		070105	03/08/2019	190567		-12.29	4,338.51	9,100.00
	001-550-740	PAINT BRUSHES		070196	03/12/2019	190686		5.85	33,156.39	30,000.00
	001-550-740	PAINT DROP CLOTH		070196	03/12/2019	190686		19.99	33,176.38	30,000.00
	001-550-740	GLOVES		070196	03/12/2019	190686		6.99	33,183.37	30,000.00
	001-550-740	ROLLER COVER		070196	03/12/2019	190686		7.29	33,190.66	30,000.00
	001-550-740	GALL LATEX GREEN PAINT		070196	03/12/2019	190686		142.08	33,332.74	30,000.00
	001-550-740	DISCOUNT		070196	03/12/2019	190686		-18.22	33,314.52	30,000.00
	001-301-570	CUTTING WHEELS		070207	03/11/2019	190692		16.49	2,601.68	7,000.00
	001-301-570	LAG SCREWS		070207	03/11/2019	190692		2.40	2,604.08	7,000.00
	001-301-570	LOPPING SHEARS		070207	03/11/2019	190692		17.09	2,621.17	7,000.00
	001-301-570	HEDGE SHEARS		070207	03/11/2019	190692		16.55	2,637.72	7,000.00
	001-301-570	PKS D BATTERIES		070207	03/11/2019	190692		9.98	2,647.70	7,000.00
	001-301-570	GRADE 8 BOLTS		070207	03/11/2019	190692		7.92	2,655.62	7,000.00
	001-301-570	BAGS OF CONCRETE		070207	03/11/2019	190692		16.50	2,672.12	7,000.00
	001-301-570	DISCOUNT		070207	03/11/2019	190692		-8.69	2,663.43	7,000.00
001	O'REILLY AUTO PARTS	191326	03/20/2019	03/14/2019			31.81			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-637	PART FOR FORD EXPEDITION		1040-48791	03/11/2019	190684		27.43	4,229.78	4,000.00
	001-260-637	SPARK PLUGS		486998	03/06/2019	190685		4.38	5,507.60	13,500.00
001	DISCOUNT TIRE SPOT, INC	191327	03/20/2019	03/14/2019			20.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-400-637	TIRE REPAIR UNIT 188		517613	03/11/2019	190696		20.00	1,422.23	2,500.00
001	FAZZIO'S HOME & FARM CENTER	191328	03/20/2019	03/14/2019			419.70			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-570	JUGS OF KILLZALL		219522	02/20/2019	190601		419.70	4,758.21	9,100.00
001	MISSISSIPPI MUNICIPAL LEAGUE	191330	03/20/2019	03/14/2019			75.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-120-610	CMO MIGHT CLASS - MAYOR		29269	03/04/2019	190697		25.00	215.00	1,000.00
	001-140-610	CMO NIGHT CLASS - MICKEY AND T		29269	03/04/2019	190697		50.00	50.00	1,533.00
001	BSN SPORTS	191331	03/20/2019	03/14/2019			2,161.87			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-740	MCBASE 55Y 15X15 - 6 SINGLE BA		300676979	03/04/2019	190543		101.98	33,416.50	30,000.00
	001-550-740	#504HTPP NET BLACK WITH ROPE B		300676979	03/04/2019	190543		1,575.00	34,991.50	30,000.00
	001-550-740	1149821 HEAVY DUTY DRAG MAT 6.		300676979	03/04/2019	190543		346.79	35,338.29	30,000.00
	001-550-740	FREIGHT		300676979	03/04/2019	190543		138.10	35,476.39	30,000.00

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001	HANCOCK PLUMBING	191332	03/20/2019	03/14/2019			150.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-638 / REPAIR BROKEN PIPE AT THE LIGH			00000	02/18/2019	190448		150.00	10,974.41	10,000.00
001	WARREN PAVING	191333	03/20/2019	03/14/2019			3,729.38			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-637 / LOAD OF LIMESTONE AT 335 COLEM			18840	03/06/2019	190649		757.52	3,938.38	6,500.00
	001-301-599 / LOAD OF COLD PATCH			18841	03/06/2019	190659		1,426.90	24,463.23	40,000.00
	001-301-599 / LOADS OF LIMESTONE (A BASE)			18475	02/25/2019	190621		1,544.96	26,008.19	40,000.00
001	SPEEDY PRINTING	191334	03/20/2019	03/14/2019			87.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-570 / APPLICANT FORMS IMPRINT NUMBER			19000	03/11/2019	190665		87.50	2,220.10	4,000.00
001	S & L OFFICE SUPPLIES	191335	03/20/2019	03/14/2019			764.57			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-500 / SMEAD FOLDERS - GREEN W/DIVIDE			62009	03/07/2019	190661		668.69	2,140.67	1,200.00
	001-141-500 / LEXMARK 701K BLACK TONER			62009	03/07/2019	190661		95.88	2,236.55	1,200.00
001	WARRAN AUTOMOTIVE INC	191337	03/20/2019	03/14/2019			208.23			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 / WINDOW REGULATOR ON UNIT 920			20461	02/28/2019	190642		208.23	23,479.08	45,000.00
001	NAPA	191338	03/20/2019	03/14/2019			430.23			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 / PURPLE POWER 4319PS			219356	02/27/2019	190630		4.02	20,461.16	52,000.00
	001-301-590 / OIL FILTER 400181			219356	02/27/2019	190630		19.58	20,480.74	52,000.00
	001-301-590 / FUEL FILTER 3304			219356	02/27/2019	190630		18.79	20,499.53	52,000.00
	001-301-590 / HYDRAULIC FILTER 7220			219356	02/27/2019	190630		44.12	20,543.65	52,000.00
	001-301-590 / AIR FILTER 9883			219356	02/27/2019	190630		15.55	20,559.20	52,000.00
	001-301-590 / OIL FILTER WRENCH 772394			219356	02/27/2019	190630		16.65	20,575.85	52,000.00
	001-301-590 / OIL 15/40			219356	02/27/2019	190630		78.04	20,653.89	52,000.00
	001-301-590 / GLUE 15 GRAM 7805003			219355	02/27/2019	190629		3.99	20,657.88	52,000.00
	001-301-590 / HI TEMP RTV 7651203			219355	02/27/2019	190629		7.06	20,664.94	52,000.00
	001-301-590 / ULTRA COPPER 7651135			219355	02/27/2019	190629		7.12	20,672.06	52,000.00
	001-301-590 / PTEX ANAEROBIE 765 1189			219355	02/27/2019	190629		12.34	20,684.40	52,000.00
	001-301-590 / OIL FILTER 1344			219355	02/27/2019	190629		15.58	20,699.98	52,000.00
	001-301-590 / FUEL FILTER 3754			219355	02/27/2019	190629		33.70	20,733.68	52,000.00
	001-301-590 / LED SUP MDL 44 42 DIO			219355	02/27/2019	190629		153.69	20,887.37	52,000.00
001	C AND C LAND SERVICES	191339	03/20/2019	03/14/2019			432.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-599 / LOADS OF SAND			19-485	03/12/2019	190669		432.00	26,440.19	40,000.00
001	CARD SERVICES	191340	03/20/2019	03/14/2019			199.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-616 / RENEWAL FOR US GOV'T SYSTEM FO			24492151	03/12/2019	190644		199.00	199.00	550.00

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001	ECONOLIGHT	191341	03/20/2019	03/14/2019			939.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 COOL WHITE E-FFA26A-TW50Z			991212	02/28/2019	190633		339.99	35,816.38	30,000.00
	001-550-740 90 DEGREE WALL MOUNT BRACKET E			991212	02/28/2019	190633		139.98	35,956.36	30,000.00
	001-550-740 COOL WHITE E-FFA12A-TM50Z			991212	02/28/2019	190633		188.99	36,145.35	30,000.00
	001-140-637 E-HTH13A-HK50U K (BLACK)			994062	03/08/2019	190668		137.99	4,367.77	4,000.00
	001-140-637 E-HTH07A-HK50U K (BLACK)			994062	03/08/2019	190668		112.99	4,480.76	4,000.00
	001-140-637 SHIPPING			994062	03/08/2019	190668		20.00	4,500.76	4,000.00
001	KIRK'S WHEEL & TIRE PROS LLC	191342	03/20/2019	03/14/2019			11.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-637 VALVE STEM REPAIR			37609	03/04/2019	190651		11.00	20,080.90	30,000.00
001	SUNRISE NETWORK SOLUTIONS, INC.	191344	03/20/2019	03/14/2019			2,898.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-636 52 SWIPE SYSTEM RENEWAL FOR ON			SI19-012	02/23/2019	190595		1,818.00	12,130.80	30,000.00
	001-200-636 52 CCTV RENEWAL FOR ONE YEAR			SI19-013	02/23/2019	190596		1,080.00	13,210.80	30,000.00
001	PINE BELT OIL	191345	03/20/2019	03/14/2019			885.84			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-525 400 GAL RED DIESEL			1063421	03/05/2019	190652		885.84	20,112.54	30,000.00
001	COAST GLASS AND MIRROR	191346	03/20/2019	03/14/2019			180.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 WINDOW REPAIR ON PW 3			ICG-0228	02/28/2019	190626		180.00	21,067.37	52,000.00
001	COURTSEY FORD	191347	03/20/2019	03/14/2019			1,100.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 SIDE MIRROR LIGHTS/BLUE LGHT/T			50214	03/06/2019	190187		1,100.00	24,579.08	45,000.00
001	BXS INSURANCE	191349	03/20/2019	03/14/2019			50.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-601 YEARLY SERVICE MEMEBERSHIP			0	02/20/2019	190664		50.00	8,951.25	7,500.00
001	ANIMAL TRAPS AND SUPPLIES	191350	03/20/2019	03/14/2019			178.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-400-570 KETCH-ALL POLE			6705	03/07/2019	190667		109.00	109.00	800.00
	001-400-570 MIDWEST SNAKE TONG 40"			6705	03/07/2019	190667		47.50	156.50	800.00
	001-400-570 SHIPPING			6705	03/07/2019	190667		21.50	178.00	800.00
001	THE UNIVERSITY OF MISSISSIPPI	191351	03/20/2019	03/14/2019			165.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-610 REGISTRATION FOR SPRING CONFER			CL11619	03/04/2019	190671		165.00	215.00	1,533.00
001	MICKEY LAGASSE	191352	03/20/2019	03/14/2019			184.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-613 PER DIEM FOR SPRING CONFERENCE			00000	03/14/2019	190672		184.00	184.00	375.00

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001	HOLIDAY INN - SOUTHAVEN	191353	03/20/2019	03/14/2019			432.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-614 / 3 NIGHT STAY FOR SPRING CONFER / 00 / 03/14/2019 / 190680							432.00	432.00	750.00
001	BETZ ROSETTI AND ASSOCIATES, INC.	191354	03/20/2019	03/12/2019			107,150.25			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-571-625 / INSURANCE / 2415 / 03/10/2019							16,476.29	16,777.85	20,500.00
	001-550-625 / INSURANCE / 2415 / 03/10/2019							748.29	4,188.54	6,500.00
	001-140-625 / INSURANCE / 2415 / 03/10/2019							17,709.60	37,139.36	46,000.00
	001-260-625 / INSURANCE / 2415 / 03/10/2019							26,998.41	42,927.77	55,000.00
	001-653-625 / INSURANCE / 2415 / 03/10/2019							16,533.09	18,639.09	21,000.00
	001-200-625 / INSURANCE / 2415 / 03/10/2019							25,816.11	51,877.68	56,000.00
	001-140-625 / INSURANCE / 2415 / 03/10/2019							374.15	37,513.51	46,000.00
	001-550-625 / INSURANCE / 2415 / 03/10/2019							2,494.31	6,682.85	6,500.00
001	BETZ ROSETTI AND ASSOCIATES, INC.	191358	03/20/2019	03/07/2019			3,765.84			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-571-625 / INSURANCE / 03062019 / 03/06/2019							579.07	17,356.92	20,500.00
	001-550-625 / INSURANCE / 03/06/2019							26.30	6,709.15	6,500.00
	001-140-625 / INSURANCE / 03/06/2019							622.41	38,135.92	46,000.00
	001-260-625 / INSURANCE / 03/06/2019							948.87	43,876.64	55,000.00
	001-653-625 / INSURANCE / 03/06/2019							581.06	19,220.15	21,000.00
	001-200-625 / INSURANCE / 03/06/2019							907.32	52,785.00	56,000.00
	001-140-625 / INSURANCE / 03/06/2019							13.15	38,149.07	46,000.00
	001-550-625 / INSURANCE / 03/06/2019							87.66	6,796.81	6,500.00
001	PAYROLL CLEARING FUND	191369	03/14/2019	03/14/2019			909.68			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-212-420 / GROSS WAGES / 03/14/2019							707.72	174,224.20	430,681.93
	001-212-460 / RETIREMENT MATCHING / 03/14/2019							111.46	31,978.58	74,544.38
	001-212-470 / FICA MATCHING / 03/14/2019							43.88	15,511.15	37,960.53
	001-212-470 / MEDICARE MATCHING / 03/14/2019							10.26	15,521.41	37,960.53
	001-212-491 / WORKMENS-COMP / 03/14/2019							36.36	10,636.27	22,677.08
001	PAYROLL CLEARING FUND	191372	03/14/2019	03/14/2019			242.94			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-212-430 / GROSS WAGES / 03/14/2019							189.00	12,987.00	34,998.00
	001-212-460 / RETIREMENT MATCHING / 03/14/2019							29.77	32,008.35	74,544.38
	001-212-470 / FICA MATCHING / 03/14/2019							11.72	15,533.13	37,960.53
	001-212-470 / MEDICARE MATCHING / 03/14/2019							2.74	15,535.87	37,960.53
	001-212-491 / WORKMENS-COMP / 03/14/2019							9.71	10,645.98	22,677.08

FUND TOTAL 1 Claims to Checks 68 Total 201,998.05 Manual 134,399.15 Held Total 336,397.20

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101	BETZ ROSETTI AND ASSOCIATES, INC.	191355	03/20/2019	03/12/2019			8,370.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	101-500-625 / INSURANCE			2415	03/10/2019			8,370.70	8,370.70	15,500.00
101	BETZ ROSETTI AND ASSOCIATES, INC.	191359	03/20/2019	03/07/2019			294.19			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	101-500-625 / INSURANCE			03062019	03/06/2019			294.19	8,664.89	15,500.00

FUND TOTAL 101 Claims to Checks 2 Total 8,664.89 Manual Held Total 8,664.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
103	PAYROLL CLEARING FUND	191311	03/13/2019	03/13/2019			227.15			

Account Number	Description	Invoice #	Date	P.O.	Amount			
103-200-450	GROSS WAGES		03/13/2019		156.06		767.31	4,000.00
103-200-460	RETIREMENT MATCHING		03/13/2019		24.58		120.86	630.00
103-200-470	FICA MATCHING		03/13/2019		9.53		55.71	306.00
103-200-470	MEDICARE MATCHING		03/13/2019		2.23		57.94	306.00
103-200-480	HEALTH - BCBS EE ONLY		03/13/2019		26.42		117.91	500.00
103-200-480	FLEX CARE TELEHEALTH		03/13/2019		.15		118.06	500.00
103-200-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		.16		.73	3.00
103-200-491	WORKMENS-COMP		03/13/2019		8.02		39.44	205.56

FUND TOTAL 103 Claims to Checks Total Manual 227.15 Held Total 227.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
128	JASON CHINICHE	191290	03/20/2019	03/08/2019			6,176.67	_____		
	Account Number 128-301-603	Description WAVELAND AVE SIDEWALK PROJECT		Invoice # 16-01010	Date 02/25/2019	P.O.	Amount	6,176.67	9,014.96	231,062.09

FUND TOTAL 128 Claims to Checks 1 Total 6,176.67 Manual Held Total 6,176.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
313	COMPTON ENGINEERING, INC	191284	03/20/2019	03/08/2019			21,011.55	_____		

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
313-573-603	WAVELAND LIGHTHOUSE CONSTRUCT	215-068-28	01/31/2019		1,200.00	47,280.56	40,895.00
313-573-603	WAVELAND LIGHTHOUSE CONSTRUCT	215-068-29	01/31/2019		8,040.00	55,320.56	40,895.00
313-301-603	HWY 90 UTILITY RELOCATION	217-059-13	01/31/2019		1,751.04	89,823.15	319,789.44
313-301-603	CITYWIDE SIDEWALK STUDY	216-060-16	01/31/2019		10,020.51	99,843.66	319,789.44

FUND TOTAL 313 Claims to Checks 1 Total 21,011.55 Manual Held Total 21,011.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	MAYLEY'S PEST CONTROL	191249	03/20/2019	03/04/2019			49.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-570 MONTHLY PEST CONTOL PW BLDG			19099	02/22/2019			49.00	14,524.43	13,500.00
400	CINTAS CORPORATION	191255	03/20/2019	03/04/2019			15.67			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-636 UTILITY DEPT BROWN MATS			240565333	02/28/2019			15.67	4,051.54	12,000.00
400	C SPIRE WIRELESS	191258	03/20/2019	03/05/2019			167.54			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-606 PUBLIC WORKS 216-0941				02/18/2019			34.19	696.29	880.00
	400-700-606 BRENT ANDERSON 216-1630				02/18/2019			50.30	306.89	650.00
	400-711-606 METER READER 228-234-7842				02/18/2019			44.36	193.18	275.00
	400-722-606 UTILITY ON CALL 228-216-4544				02/18/2019			18.82	715.11	880.00
	400-722-606 RICHARD THOMPSON 228-216-7816				02/18/2019			19.87	734.98	880.00
400	MISSISSIPPI POWER	191259	03/20/2019	03/05/2019			6,088.82			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-630 04538-00023 LIFT STA LOWER BAY			SB69151080	02/18/2019			71.51	33,263.12	80,000.00
	400-726-630 04717-34022 LIFT STA#5 NICHOL				02/18/2019			206.81	33,469.93	80,000.00
	400-726-630 04806-97005 LIFT STA N CENTRAL				02/18/2019			98.87	33,568.80	80,000.00
	400-726-630 05530-39035 LIFT STA#3 FELL ST				02/18/2019			68.12	33,636.92	80,000.00
	400-726-630 07271-48021 LIFT STA#4 COLEMAN				02/18/2019			349.09	33,986.01	80,000.00
	400-724-630 08943-41041 273 MARCUS DR				02/18/2019			63.49	37,358.14	61,400.00
	400-726-630 10659-36068 LIFT STA N BEACH				02/18/2019			81.02	34,067.03	80,000.00
	400-726-630 12482-89073 LIFT STA 48 HERLIH				02/18/2019			72.84	34,139.87	80,000.00
	400-726-630 12579-83002 535 COMBEL ST				02/18/2019			102.77	34,242.64	80,000.00
	400-726-630 13684-09028 LIFT STA 52 TARANT				02/18/2019			117.32	34,359.96	80,000.00
	400-726-630 13732-09003 LIFT STA 10 N BEAC				02/18/2019			153.84	34,513.80	80,000.00
	400-726-630 15941-48036 LIFT STA HWY 90				02/18/2019			143.67	34,657.47	80,000.00
	400-726-630 16599-84041 LIFT STA SEARS AVE				02/18/2019			441.85	35,099.32	80,000.00
	400-726-630 18732-76022 LIFT STA#9 VACATIO				02/18/2019			70.87	35,170.19	80,000.00
	400-724-630 19081-49003 322 GULFSIDE ST				02/18/2019			454.57	37,812.71	61,400.00
	400-724-630 19711-49006 PUMP GULFSIDE W				02/18/2019			643.60	38,456.31	61,400.00
	400-726-630 19921-49015 LIFT STA HARGETT				02/18/2019			58.24	35,228.43	80,000.00
	400-726-630 20131-49027 LIFT STA 21 HERLIH				02/18/2019			170.54	35,398.97	80,000.00
	400-726-630 21315-54028 LIFT STA 53 SPRUCE				02/18/2019			102.40	35,501.37	80,000.00
	400-726-630 26441-48016 LIFT STA WAVE AVE				02/18/2019			388.53	35,889.90	80,000.00
	400-726-630 31530-59023 LIFT STA MUSIC ST				02/18/2019			171.40	36,061.30	80,000.00
	400-724-630 34241-50008 WELL ON TIDE ST				02/18/2019			470.78	38,927.09	61,400.00
	400-726-630 36471-48019 LIFT STA 37 IDLEW				02/18/2019			132.06	36,193.36	80,000.00
	400-724-630 39935-37020 WATER 318 GULFSIDE				02/18/2019			175.78	39,102.87	61,400.00
	400-726-630 45246-41007 LIFT STA 8 S BEACH				02/18/2019			277.51	36,470.87	80,000.00
	400-726-630 51873-94024 LIFT STA#1 GULF DR				02/18/2019			82.50	36,553.37	80,000.00
	400-726-630 52350-40020 LIFT STA FRED TRAN				02/18/2019			61.22	36,614.59	80,000.00
	400-726-630 52358-17003 LIFT STA 54 PECANR				02/18/2019			201.48	36,816.07	80,000.00
	400-726-630 56359-38005 LIFT STA WAVE AVE				02/18/2019			112.32	36,928.39	80,000.00
	400-726-630 57634-18029 LIFT STA BROWN AVE				02/18/2019			77.80	37,006.19	80,000.00
	400-726-630 70537-46014 LIFT STA 36 HERLHY				02/18/2019			79.41	37,085.60	80,000.00
	400-724-630 72401-48017 WATER TOWER				02/18/2019			386.61	39,489.48	61,400.00

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400	COAST EPA	191264	03/20/2019	03/05/2019			2,898.41			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-630 002 BALTIC WATER TOWER			36764	02/19/2019			104.57	39,594.05	61,400.00
	400-724-630 004 BALTIC ST LS				02/19/2019			112.98	39,707.03	61,400.00
	400-724-630 005 HWY 90 LS				02/19/2019			135.33	39,842.36	61,400.00
	400-724-630 008 ELAINE ST LS				02/19/2019			479.43	40,321.79	61,400.00
	400-724-630 010 RYAN ST LS				02/19/2019			74.58	40,396.37	61,400.00
	400-724-630 015 KMART SHOPPING CENTER				02/19/2019			52.20	40,448.57	61,400.00
	400-724-630 016 SYC/RUE DE LA SALLE				02/19/2019			67.05	40,515.62	61,400.00
	400-724-630 017 HOGAN & TABOR				02/19/2019			68.66	40,584.28	61,400.00
	400-724-630 018 HWY 90 FRNT OF CAR WASH				02/19/2019			45.02	40,629.30	61,400.00
	400-724-630 019 HWY 90 LS				02/19/2019			50.82	40,680.12	61,400.00
	400-726-630 021 SPANISH TRAIL 909				02/19/2019			338.26	37,423.86	80,000.00
	400-726-630 022 RUE DE LASALLE/MONROE				02/19/2019			44.79	37,468.65	80,000.00
	400-726-630 027 OLD SPANISH TRAIL 436				02/19/2019			1,031.47	38,500.12	80,000.00
	400-726-630 029 NICHOLSON & MCLAURIN				02/19/2019			46.79	38,546.91	80,000.00
	400-726-630 031 HWY 603 9017				02/19/2019			92.35	38,639.26	80,000.00
	400-726-630 056 HWY 90/WALMART				02/19/2019			46.69	38,685.95	80,000.00
	400-726-630 059 SUPERIOR ST				02/19/2019			71.92	38,757.87	80,000.00
	400-726-630 061 RANIER ST			3681	02/25/2019			35.50	38,793.37	80,000.00
400	UNIVERSAL TELCOM, LLC	191267	03/20/2019	03/05/2019			244.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-636 TELEPHONE SERVICE			30049	03/01/2019			182.50	4,234.04	12,000.00
	400-700-636 TELEPHONE SERVICE				03/01/2019			36.50	606.75	1,000.00
	400-710-636 EMAIL SERVICE				03/01/2019			20.00	4,254.04	12,000.00
	400-700-636 EMAIL SERVICE				03/01/2019			5.00	611.75	1,000.00
400	FUELMAN OF MISSISSIPPI	191269	03/20/2019	03/05/2019			163.77			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-525 PW 2019 RAM 1500			NP55570566	03/04/2019			45.18	651.76	1,100.00
	400-722-525 BZ03 2009 FORD F150				03/04/2019			57.17	1,670.42	8,300.00
	400-711-525 167 2007 CROWN VICTORIA				03/04/2019			61.42	1,341.28	3,300.00
400	COAST CHLORINATOR AND PUMP CO., INC	191276	03/20/2019	03/06/2019			3,000.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-601 SERVICE CONTRACT FEB 2019			69177	03/01/2019			3,000.00	22,623.00	36,000.00
400	PURCHASE POWER	191278	03/20/2019	03/06/2019			932.46			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-618 PERMIT POSTAGE UTILITIES				02/27/2019			925.16	5,266.21	11,500.00
	400-710-618 PERMIT OVERAGE				02/27/2019			6.80	5,273.01	11,500.00
	400-710-618 UTILITY POSTAGE				02/27/2019			.50	5,273.51	11,500.00
400	DNA UNDERGROUND,LLC	191283	03/20/2019	03/08/2019			483,238.63			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 HERLIHY ST SANITARY SEWER			PAYAPP5	02/01/2019			307,933.19	2,448,935.32	5,388,874.00
	400-726-780 MEADOW LANE SANITARY SEWER				02/01/2019			175,305.44	2,624,240.76	5,388,874.00

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400	COMPTON ENGINEERING, INC	191285	03/20/2019	03/08/2019			43,450.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-601 PHASE II STORMWATER PROGRAM			216-021-30	01/31/2019			5,160.00	16,320.00	24,000.00
	400-726-780 SANITARY SEWER IMPROVEMENTS			216-056-34	01/31/2019			37,633.75	2,661,874.51	5,388,874.00
	400-726-780 SANITARY SEWER IMPROVEMENTS			216-056-35	01/31/2019			656.25	2,662,530.76	5,388,874.00
400	HANCOCK COUNTY UTILITY AUTHORITY	191288	03/20/2019	03/08/2019			72,821.97			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-727-601 ADMINISTRATIVE AND PLANT FEE				03/08/2019			44,828.64	398,554.12	750,000.00
	400-727-601 2010 BOND SEGMENT 5				03/08/2019			4,522.00	403,076.12	750,000.00
	400-727-601 2014 BOND SEGMENT 5				03/08/2019			2,476.33	405,552.45	750,000.00
	400-727-601 SRF LOAN SEGMENT 6				03/08/2019			12,920.00	418,472.45	750,000.00
	400-727-601 SRF LOAN #2 SEGMENT 6				03/08/2019			8,075.00	426,547.45	750,000.00
400	AT&T	191294	03/20/2019	03/08/2019			104.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-605 WELL WATCH PHONE 466-2891				02/25/2019			104.85	756.63	1,200.00
400	CENTERPOINT ENERGY SERVICES, INC.	191297	03/20/2019	03/11/2019			6,774.12			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 NATURAL GAS SALES JANUARY			522690	02/13/2019			6,774.12	40,475.29	73,000.00
400	UTILITY MANAGEMENT CORPORATION	191298	03/20/2019	03/11/2019			650.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 NATURAL GAS MANAGEMENT SERVICE			WAVE012019	02/14/2019			650.00	41,125.29	73,000.00
400	GULFSOUTH PIPELINE CO, LP	191299	03/20/2019	03/11/2019			1,403.26			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 GAS VOLUME FEBRUARY			1835328	03/11/2019			1,403.26	42,528.55	73,000.00
400	UNIVERSAL COMONE, LLC	191303	03/20/2019	03/12/2019			446.35			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-636 DATA MAINTENANCE 1 WORK STA			62386	03/06/2019			89.15	700.90	1,000.00
	400-710-636 DATA MAINTENANCE 4 WORK STA				03/06/2019			357.20	4,611.24	12,000.00
400	HANCOCK COUNTY SOLID WASTE AUTHORITY	191306	03/20/2019	03/12/2019			24,870.12			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-728-601 SOLID WASTE 2497X $8.89			755	03/07/2019			22,198.33	138,533.56	291,500.00
	400-727-601 SOLID WASTE BULKY WASTE				03/07/2019			2,671.79	429,219.24	750,000.00
400	FUELMAN OF MISSISSIPPI	191309	03/20/2019	03/12/2019			126.90			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-525 BZ03 2009 FORD F150 519				03/11/2019			60.54	1,730.96	8,300.00
	400-711-525 167 2007 FORD CROWN VIC				03/11/2019			66.36	1,407.64	3,300.00
400	PAYROLL CLEARING FUND	191312	03/13/2019	03/13/2019			23,310.73			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-410 GROSS WAGES				03/13/2019			2,353.85	28,223.12	61,200.00
	400-700-460 RETIREMENT MATCHING				03/13/2019			370.73	4,445.13	9,891.45
	400-700-470 FICA MATCHING				03/13/2019			144.55	2,107.02	4,681.80

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400	PAYROLL CLEARING FUND	191312	03/13/2019	03/13/2019			23,310.73 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
400-700-470	MEDICARE MATCHING		03/13/2019		33.80
400-700-480	HEALTH - BCBS EE ONLY		03/13/2019		251.40
400-700-480	FLEX CARE TELEHEALTH		03/13/2019		1.42
400-700-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.55
400-700-491	WORKMENS-COMP		03/13/2019		18.59
400-710-410	GROSS WAGES		03/13/2019		1,372.80
400-710-420	GROSS WAGES		03/13/2019		2,740.00
400-710-460	RETIREMENT MATCHING		03/13/2019		647.77
400-710-470	FICA MATCHING		03/13/2019		247.32
400-710-470	MEDICARE MATCHING		03/13/2019		57.84
400-710-480	HEALTH - BCBS EE ONLY		03/13/2019		783.78
400-710-480	FLEX CARE TELEHEALTH		03/13/2019		4.44
400-710-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		6.44
400-710-491	WORKMENS-COMP		03/13/2019		23.79
400-711-420	GROSS WAGES		03/13/2019		988.80
400-711-460	RETIREMENT MATCHING		03/13/2019		155.74
400-711-470	FICA MATCHING		03/13/2019		59.21
400-711-470	MEDICARE MATCHING		03/13/2019		13.85
400-711-480	HEALTH - BCBS EE ONLY		03/13/2019		261.26
400-711-480	FLEX CARE TELEHEALTH		03/13/2019		1.48
400-711-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		1.61
400-711-491	WORKMENS-COMP		03/13/2019		56.20
400-722-420	GROSS WAGES		03/13/2019		5,715.88
400-722-450	GROSS WAGES		03/13/2019		2,153.79
400-722-460	RETIREMENT MATCHING		03/13/2019		1,239.47
400-722-470	FICA MATCHING		03/13/2019		458.63
400-722-470	MEDICARE MATCHING		03/13/2019		107.27
400-722-480	HEALTH - BCBS EE ONLY		03/13/2019		1,436.92
400-722-480	HEALTH -BCBS EE + CHILD/N		03/13/2019		261.26
400-722-480	FLEX CARE TELEHEALTH		03/13/2019		14.04
400-722-481	LIFE & AD&D - CITY PROVIDED EE		03/13/2019		6.44
400-722-491	WORKMENS-COMP		03/13/2019		126.88
400-722-491	WORKMENS-COMP		03/13/2019		476.66
400-726-410	GROSS WAGES		03/13/2019		576.92
400-726-460	RETIREMENT MATCHING		03/13/2019		90.87
400-726-470	FICA MATCHING		03/13/2019		35.77
400-726-470	MEDICARE MATCHING		03/13/2019		8.37
400-726-491	WORKMENS-COMP		03/13/2019		3.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	CONSOLIDATED PIPE & SUPPLY CO, INC	191318	03/20/2019	03/14/2019			3,446.00			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
400-725-637	2" GAS TAP	3790484	02/28/2019	190605	750.00	32,482.03	10,000.00
400-725-637	FIRE HYDRANT TOOL	3790484	02/28/2019	190605	78.00	32,560.03	10,000.00
400-725-637	BOX OF 3/4 GAS STAB ON	3790484	02/28/2019	190605	850.00	33,410.03	10,000.00
400-726-637	10X12 HYMAX	3790396	02/25/2019	190450	744.00	94,226.52	290,000.00
400-726-637	4X12 VERSA	3790396	02/25/2019	190450	1,024.00	95,250.52	290,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	AARON WILKINSON	191321	03/20/2019	03/14/2019			2,699.50			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
400-726-637	LIFT STATION REPAIR AT WAVELAN	6258	03/14/2019	190641	806.25	96,056.77	290,000.00
400-726-637	SEWER REPAIRS; SEE INVOICE	6259	03/14/2019	190705	1,893.25	97,950.02	290,000.00

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400	HUBBARD'S HARDWARE,LLC	191324	03/20/2019	03/14/2019			147.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 / 20 FT - 4" DWV PIPE			069826	03/01/2019	190645		46.49	97,996.51	290,000.00
	400-726-637 / QUART OF PVC GLUE			069826	03/01/2019	190645		17.95	98,014.46	290,000.00
	400-726-637 / FERNCO CLAMPS			069826	03/01/2019	190645		13.98	98,028.44	290,000.00
	400-726-637 / DWV 4" FITTINGS			069826	03/01/2019	190645		62.03	98,090.47	290,000.00
	400-726-637 / S&D COUPLINGS			069826	03/01/2019	190645		6.67	98,097.14	290,000.00
	400-726-637 / BOX OF SHOP TOWELS			069826	03/01/2019	190645		16.99	98,114.13	290,000.00
	400-726-637 / DISCOUNT			069826	03/01/2019	190645		-16.41	98,097.72	290,000.00
400	RAYS QUICK LUBE,LLC	191325	03/20/2019	03/14/2019			59.65			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-590 / OIL CHANGE ON BZ09			240850	03/12/2019	190687		59.65	59.65	
400	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191329	03/20/2019	03/14/2019			87.41			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 / 3X4 REDUCER			2791091	02/22/2019	190617		19.27	98,116.99	290,000.00
	400-726-637 / 6" COUPLING			2791091	02/22/2019	190617		15.38	98,132.37	290,000.00
	400-726-637 / SEWER BUSHING			2791091	02/22/2019	190617		39.26	98,171.63	290,000.00
	400-726-637 / 6" CAPS			2793330	02/26/2019	190622		13.50	98,185.13	290,000.00
400	COAST CHLORINATOR AND PUMP CO., INC	191336	03/20/2019	03/14/2019			5,278.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-637 / REPAIR FAITH ST. WELL			69177	03/01/2019	190663		5,278.50	12,304.42	20,000.00
400	KIRK'S WHEEL & TIRE PROS LLC	191343	03/20/2019	03/14/2019			175.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-590 / TRUCK TOOL BOX			37765	03/01/2019	190690		175.00	234.65	
400	FORMSINK	191348	03/20/2019	03/14/2019			252.60			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-500 / 7500 LATE NOTICE FORMS			3461	03/03/2019	190529		252.60	3,592.62	8,000.00
400	BETZ ROSETTI AND ASSOCIATES, INC.	191356	03/20/2019	03/12/2019			13,165.10			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-625 / INSURANCE			2415	03/10/2019			1,524.77	10,589.16	29,500.00
	400-700-625 / INSURANCE			2415	03/10/2019			3,621.11	14,210.27	29,500.00
	400-700-625 / INSURANCE			2415	03/10/2019			985.27	15,195.54	29,500.00
	400-726-625 / INSURANCE			2415	03/10/2019			7,033.95	7,033.95	
400	BETZ ROSETTI AND ASSOCIATES, INC.	191360	03/20/2019	03/07/2019			462.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-625 / INSURANCE			03062019	03/06/2019			53.59	15,249.13	29,500.00
	400-700-625 / INSURANCE				03/06/2019			127.27	15,376.40	29,500.00
	400-700-625 / INSURANCE				03/06/2019			34.63	15,411.03	29,500.00
	400-726-625 / INSURANCE				03/06/2019			247.21	7,281.16	

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400	PAYROLL CLEARING FUND	191370	03/14/2019	03/14/2019			749.72			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
400-722-420	GROSS WAGES		03/14/2019		580.80	80,308.40	188,703.42
400-722-460	RETIREMENT MATCHING		03/14/2019		91.48	16,843.22	35,671.19
400-722-470	FICA MATCHING		03/14/2019		36.01	7,801.73	16,883.81
400-722-470	MEDICARE MATCHING		03/14/2019		8.42	7,810.15	16,883.81
400-722-491	WORKMENS-COMP		03/14/2019		33.01	8,090.38	11,167.59

FUND TOTAL 400 Claims to Checks 29 Total 673,220.03 Manual 24,060.45 Held Total 697,280.48

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	68	Total	201,998.05	Manual	134,399.15	Held	Total	336,397.20
FUND 101	Claims	to	Checks	2	Total	8,664.89	Manual		Held	Total	8,664.89
FUND 103	Claims	to	Checks		Total		Manual	227.15	Held	Total	227.15
FUND 128	Claims	to	Checks	1	Total	6,176.67	Manual		Held	Total	6,176.67
FUND 313	Claims	to	Checks	1	Total	21,011.55	Manual		Held	Total	21,011.55
FUND 400	Claims	to	Checks	29	Total	673,220.03	Manual	24,060.45	Held	Total	697,280.48
Total for all Funds			Checks	101	Total	911,071.19	Manual	158,686.75	Held	Total	1,069,757.94