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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	HANCOCK COUNTY SOLID WASTE AUTHORITY	191653	05/07/2019	04/16/2019			133.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-301-633 MARCH OVERAGE TO KING LANDFILL 770 04/11/2019							133.00	15,087.63	22,500.00
001	COAST EPA	191657	05/07/2019	04/16/2019			1,370.27			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-630 9975614-003 MCLAURIN ST 1600 37195 04/09/2019							35.89	12,608.72	24,400.00
	001-200-630 635330-062 POLICE DEPARTMENT 37194 04/09/2019							1,334.38	13,943.10	24,400.00
001	MEDIACOM	191658	05/07/2019	04/16/2019			244.40			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 POLICE DEPT INTERNET 04/06/2019							236.90	8,556.36	15,800.00
	001-200-605 ONE TIME CHARGES AND CREDITS 04/06/2019							7.50	8,563.86	15,800.00
	001-200-605 ACCT 8384600800090736 04/06/2019								8,563.86	15,800.00
001	GULF GUARANTY EMPLOYEE BENEFIT SERVICES	191659	05/07/2019	04/16/2019			67.59			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-215-681 MEDICAL SERVICE WAVELAND INMAT 190323073 03/23/2019							67.59	61,522.48	75,000.00
001	BERKLEY SOUTHEAST INSURANCE GROUP	191660	05/07/2019	04/16/2019			166.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-301-625 POLICY CHANGE FOR DUMP TRUCKS 04/09/2019							166.00	10,949.77	20,000.00
001	FUELMAN OF MISSISSIPPI	191661	05/07/2019	04/16/2019			2,181.34			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-301-525 KNUCLE BOOM TRUCK NP55859512 04/15/2019							74.53	23,620.55	30,000.00
	001-212-525 056 CROWN VICTORIA 04/15/2019							51.36	28,600.00	45,000.00
	001-120-525 227 2017 CHEVERLET TAHOE 04/15/2019							55.45	586.14	1,500.00
	001-212-525 424 DODGE 424 04/15/2019							109.64	28,709.64	45,000.00
	001-400-525 566 2008 FORD F150 04/15/2019							47.54	1,105.61	2,200.00
	001-212-525 753 FORD EXPLORER 04/15/2019							66.53	28,776.17	45,000.00
	001-212-525 754 FORD EXPLORER 04/15/2019							113.68	28,889.85	45,000.00
	001-212-525 755 FORD EXPLORER 04/15/2019							52.57	28,942.42	45,000.00
	001-212-525 919 POLICE VEHICLE 04/15/2019							32.04	28,974.46	45,000.00
	001-301-525 P3 F250 04/15/2019							47.36	23,667.91	30,000.00
	001-212-525 702 2018 FORD EXPLORER 04/15/2019							39.33	29,013.79	45,000.00
	001-212-525 704 2018 FORD EXPLORER 04/15/2019							30.99	29,044.78	45,000.00
	001-301-525 PW 16 04/15/2019							47.29	23,715.20	30,000.00
	001-301-525 PW 15 INTERNATIONAL DUMP TRUCK 04/15/2019							78.07	23,793.27	30,000.00
	001-301-525 PW2 04/15/2019							47.92	23,841.19	30,000.00
	001-301-525 PW8 04/15/2019							42.58	23,883.77	30,000.00
	001-301-525 PW89 F750 DUMP TRUCK 04/15/2019							82.80	23,966.57	30,000.00
	001-212-525 UNIT 470 2016 DODGE CHARGER 04/15/2019							119.74	29,164.52	45,000.00
	001-301-525 PW 59 2008 FORD F150 04/15/2019							46.60	24,013.17	30,000.00
	001-301-525 PW 60 2008 FORD F250 04/15/2019							54.44	24,067.61	30,000.00
	001-301-525 PW61 2008 FORD F250 04/15/2019							43.56	24,111.17	30,000.00
	001-550-525 308 2006 DODGE DAKOTA 04/15/2019							81.83	2,376.89	3,000.00
	001-270-525 05 FORD EXCURSION 04/15/2019							62.91	1,472.94	1,700.00
	001-301-525 BZ7 2009 F250 SUPER DUTY 04/15/2019							75.35	24,186.52	30,000.00
	001-261-525 F229 2006 E-ONE 04/15/2019							81.49	4,356.33	7,000.00

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001	FUELMAN OF MISSISSIPPI	191661	05/07/2019	04/16/2019			2,181.34 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-525 F230 2006 E-ONE CUSTOM				04/15/2019			83.67	4,440.00	7,000.00
	001-261-525 F422 2008 FORD RANGER				04/15/2019			32.26	4,472.26	7,000.00
	001-260-525 FD 2005 FORD EXPLORER				04/15/2019			41.92	1,151.47	2,500.00
	001-301-525 BZ08 2009 F150 120				04/15/2019			53.21	24,239.73	30,000.00
	001-212-525 054 2009 CROWN VICTORIA				04/15/2019			57.40	29,221.92	45,000.00
	001-212-525 058 2009 CROWN VICTORIA				04/15/2019			122.36	29,344.28	45,000.00
	001-212-525 177 NISSAN PATHFINDER				04/15/2019			39.25	29,383.53	45,000.00
	001-212-525 426 2009 DODGE CHARGER				04/15/2019			39.35	29,422.88	45,000.00
	001-212-525 694 2008 FORD EXPEDITION				04/15/2019			31.64	29,454.52	45,000.00
	001-280-525 CH 02 2005 FORD EXPEDITION				04/15/2019			56.93	406.27	800.00
	001-550-525 BZ01 2008 FORD RANGER				04/15/2019			37.75	2,414.64	3,000.00
001	MISSISSIPPI POWER	191663	05/07/2019	04/17/2019			54.62			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-630 HERLIHY ST. POLE			238309811	04/16/2019			54.62	12,614.33	24,252.50
001	COAST EPA	191665	05/07/2019	04/17/2019			2,442.22			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-634 635330-020 MCLAURIN OST			37170	04/08/2019			52.93	148,565.92	252,500.00
	001-301-634 635330-040 HWY 90 LIGHTING 18				04/08/2019			201.60	148,767.52	252,500.00
	001-301-634 635330-058 HWY 90 MCLAURIN ST				04/08/2019			48.13	148,815.65	252,500.00
	001-260-630 635330-060 HWY 90 427				04/08/2019			1,854.45	30,652.84	48,300.00
	001-260-630 635330-065 HWY 90 427B				04/08/2019			66.11	30,718.95	48,300.00
	001-301-634 44746-003 HWY 90 LIGHTING 20				04/08/2019			184.29	148,999.94	252,500.00
	001-260-630 9975614-001 HWY 90 628 SIREN			37207	04/10/2019			34.71	30,753.66	48,300.00
001	ALARMS PLUS	191666	05/07/2019	04/17/2019			85.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 REBOOT DVR			2363-4231	02/25/2019			85.00	17,195.20	33,000.00
001	ALTERNATIVE SENTENCING & ARREST PROGRAMS	191668	05/07/2019	04/22/2019			2,140.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-682 1 CITY ADMIN DRUG TEST			697	04/01/2019			35.00	70.00	150.00
	001-212-682 5 POLICE DEPT DRUG TEST			699	04/01/2019			175.00	525.00	800.00
	001-260-682 4 FIRE DEPT DRUG TEST			700	04/01/2019			140.00	350.00	400.00
	001-301-682 10 STREET DEPT DRUG TEST			699	04/01/2019			350.00	700.00	500.00
	001-270-682 1 BEAUTIFICATION DRUG TEST			699	04/01/2019			35.00	70.00	
	001-215-681 6 HOUSE ARREST DRUG TEST			703 698	04/01/2019			1,370.00	62,892.48	75,000.00
	001-550-682 1 PARKS/REC DRUG TEST			699	04/01/2019			35.00	105.00	35.00
001	CASA HANCOCK COUNTY	191673	05/07/2019	04/22/2019			2,500.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-451-901 2019 ANNUAL ALLOCATION TO CASA				03/28/2019			2,500.00	5,000.00	7,500.00
001	AFFORDABLE COMPUTER SOLUTIONS	191674	05/07/2019	04/22/2019			100.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-570 10 TERABYTES - OFFSITE BACKUP			121	04/11/2019			100.00	1,510.28	3,000.00

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001	PORTABLE SERVICE INC.	191675	05/07/2019	04/22/2019			285.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-642	2 STANDARD PORTABLE RESTROOMS		I4767	04/14/2019			190.00	4,301.99	4,000.00
	001-550-642	1 HANDICAPPED RESTROOM			04/14/2019			95.00	4,396.99	4,000.00
001	PAYROLL CLEARING FUND	191676	04/23/2019	04/23/2019			17,355.04			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-261-420	GROSS WAGES			04/23/2019			11,200.48	234,633.97	410,930.20
	001-261-425	GROSS WAGES			04/23/2019			78.24	78.24	
	001-261-450	GROSS WAGES			04/23/2019			1,965.20	25,514.40	36,258.55
	001-261-460	RETIREMENT MATCHING			04/23/2019			2,085.93	43,250.64	83,993.06
	001-261-470	FICA MATCHING			04/23/2019			821.15	22,212.53	40,700.20
	001-261-470	MEDICARE MATCHING			04/23/2019			192.03	22,404.56	40,700.20
	001-261-491	WORKMENS-COMP			04/23/2019			1,012.01	22,973.82	36,177.95
001	MISSISSIPPI POWER	191678	05/07/2019	04/22/2019			21,202.35			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-630	10235-47114 307 COLEMAN GAZEB		6915108000	04/17/2019				12,614.33	24,252.50
	001-260-630	10531-55026 307 COLEMAN FIRE			04/17/2019			869.31	31,622.97	48,300.00
	001-550-630	13638-02029 POWER/GREEN SPACE			04/17/2019			54.35	12,668.68	24,252.50
	001-301-634	16946-55001 502 CENTRAL			04/17/2019			60.31	149,060.25	252,500.00
	001-550-630	18635-82059 502 CENTRAL			04/17/2019			96.02	12,764.70	24,252.50
	001-301-634	19291-49003 ANIMAL SHELTER			04/17/2019				149,060.25	252,500.00
	001-301-634	19501-49006 322 GULFSIDE ST			04/17/2019			112.86	149,173.11	252,500.00
	001-571-630	23565-26024 CIVIC CENTER			04/17/2019			1,463.59	18,087.36	23,435.00
	001-301-634	26861-48007 CEMETARY			04/17/2019			18.80	149,191.91	252,500.00
	001-301-634	27015-83004 TRF LIGHT 337 COLE			04/17/2019			135.85	149,327.76	252,500.00
	001-260-630	34233-70060 WEATHER SIREN			04/17/2019			105.23	31,728.20	48,300.00
	001-301-634	36035-31043 HWY 90 LIGHT 1			04/17/2019			171.00	149,498.76	252,500.00
	001-301-634	40999-87009 TRF LIGHT WAV AVE			04/17/2019			62.59	149,561.35	252,500.00
	001-301-634	43989-99001 CAUTION LIGHT HERL			04/17/2019			60.39	149,621.74	252,500.00
	001-301-634	49971-47005 STREET LIGHTS			04/17/2019			13,998.12	163,619.86	252,500.00
	001-571-630	50181-47008 O/D LIGHT CIVIC CT			04/17/2019			102.64	18,190.00	23,435.00
	001-301-634	59283-32008 MECHANIC LIFT GULF			04/17/2019			62.71	163,682.57	252,500.00
	001-301-634	63714-17002 HWY 90 LIGHT 2			04/17/2019			241.69	163,924.26	252,500.00
	001-301-634	66919-42002 HWY 90 LIGHT 24			04/17/2019			247.22	164,171.48	252,500.00
	001-550-630	70980-17001 LIGHT POLE 2 PARK			04/17/2019			60.59	12,825.29	24,252.50
	001-550-630	74311-49000 MLK PARK HERLIHY			04/17/2019			287.97	13,113.26	24,252.50
	001-550-630	75731-48014 125 N BEACH			04/17/2019			402.76	13,516.02	24,252.50
	001-550-630	78363-79006 CTRL BALLFIELD			04/17/2019			633.21	14,149.23	24,252.50
	001-653-630	81401-48025 BUSINESS CENTER			04/17/2019			718.21	9,375.33	18,475.50
	001-140-630	87071-48023 301 COLEMAN AVE			04/17/2019			1,182.76	13,409.72	21,800.00
	001-550-630	38463-68002 510 CENTRAL AVE			04/17/2019			54.17	14,203.40	24,252.50
001	MS. MOODY	191680	05/07/2019	04/23/2019			100.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-000-341	CIVIC CENTER REFUND FROM 4/20			04/22/2019			100.00	-1,600.00	1,200.00

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001	FUELMAN OF MISSISSIPPI	191681	05/07/2019	04/23/2019			2,013.44			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	KNUCKLE BOOM TRUCK		NP55891238	04/22/2019			79.71	24,319.44	30,000.00
	001-212-525	056 CROWN VICTORIA			04/22/2019			62.42	29,516.94	45,000.00
	001-212-525	424 DODGE 424			04/22/2019			61.36	29,578.30	45,000.00
	001-400-525	566 2008 FORD F150			04/22/2019			50.97	1,156.58	2,200.00
	001-212-525	753 FORD EXPLORER			04/22/2019			29.80	29,608.10	45,000.00
	001-212-525	754 FORD EXPLORER			04/22/2019			30.20	29,638.30	45,000.00
	001-212-525	755 FORD EXPLORER			04/22/2019			120.19	29,758.49	45,000.00
	001-212-525	920 POLICE DEPT 920			04/22/2019			16.68	29,775.17	45,000.00
	001-261-525	CARGO 1 STEWART AND STEVENSON			04/22/2019			81.62	4,553.88	7,000.00
	001-212-525	PD 702 2018 FORD EXPLORER			04/22/2019			37.81	29,812.98	45,000.00
	001-212-525	PD 704 2018 FORD EXPLORER			04/22/2019			72.50	29,885.48	45,000.00
	001-301-525	PUBLICWORK MISCELLANOUS 2			04/22/2019			146.16	24,465.60	30,000.00
	001-301-525	PW 16			04/22/2019			38.98	24,504.58	30,000.00
	001-301-525	PW10 2005 F150			04/22/2019			43.44	24,548.02	30,000.00
	001-301-525	PW2			04/22/2019			50.17	24,598.19	30,000.00
	001-301-525	PW8			04/22/2019			35.73	24,633.92	30,000.00
	001-212-525	UNIT 470 2016 DODGE CHARGER			04/22/2019			58.97	29,944.45	45,000.00
	001-301-525	PW 59 2008 FORD F150			04/22/2019			84.84	24,718.76	30,000.00
	001-550-525	308 206 DODGE DAKOTA			04/22/2019			45.76	2,460.40	3,000.00
	001-270-525	677 05 FORD EXCURSION			04/22/2019			61.37	1,534.31	1,700.00
	001-301-525	BZ7 2009 F250 SUPER DUTY			04/22/2019			138.42	24,857.18	30,000.00
	001-260-525	F1 05 RED FORD EXPEDITION			04/22/2019			47.20	1,198.67	2,500.00
	001-261-525	F422 2008 FORD RANGER			04/22/2019			35.88	4,589.76	7,000.00
	001-261-525	F423 2008 FORD RANGER			04/22/2019			19.81	4,609.57	7,000.00
	001-261-525	F997 2008 FORD F350			04/22/2019			70.36	4,679.93	7,000.00
	001-260-525	FD 2005 FORD EXPLORER			04/22/2019			36.71	1,235.38	2,500.00
	001-212-525	054 2009 CROWN VICTORIA			04/22/2019			59.43	30,003.88	45,000.00
	001-212-525	057 2009 CROWN VICTORIA			04/22/2019			33.75	30,037.63	45,000.00
	001-212-525	426 2009 DODGE CHARGER			04/22/2019			33.97	30,071.60	45,000.00
	001-212-525	426 DODGE CHARGER OIL CHANGE			04/22/2019			50.95	30,122.55	45,000.00
	001-212-525	459 2008 FORD F150			04/22/2019			47.27	30,169.82	45,000.00
	001-212-525	675 2008 FORD F150			04/22/2019			59.01	30,228.83	45,000.00
	001-212-525	694 208 FORD EXPEDITION			04/22/2019			80.79	30,309.62	45,000.00
	001-212-525	868D 2007 FORD EXPEDITION			04/22/2019			60.40	30,370.02	45,000.00
	001-212-525	868 2009 CROWN VICTORIA			04/22/2019			30.81	30,400.83	45,000.00
001	US DOLLAR REMITTANCE	191687	05/07/2019	04/26/2019			2,200.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-636	FUND ACCOUNTING SOFTWARE SUPPO		MN135188	04/15/2019			360.00	17,555.20	33,000.00
	001-141-636	PAYROLL SOFTWARE SUPPORT			04/15/2019			210.00	6,416.93	9,250.00
	001-141-636	PAYROLL DIRECT DEPOSIT SUPP			04/15/2019			100.00	6,516.93	9,250.00
	001-140-636	GASB FIXED ASSETS SUPP			04/15/2019			140.00	17,695.20	33,000.00
	001-140-636	BOND & CAPITAL LEASE SUPP			04/15/2019			20.00	17,715.20	33,000.00
	001-140-636	PURCHASE ORDER SYSTEM SUPP			04/15/2019			180.00	17,895.20	33,000.00
	001-141-636	BUSINESS LICENSE SOFTWARE SUPP			04/15/2019			100.00	6,616.93	9,250.00
	001-140-636	MINUTE BOOK INDEXING SUPP			04/15/2019			80.00	17,975.20	33,000.00
	001-140-636	PAPERLINK IMAGING SUPPORT			04/15/2019			100.00	18,075.20	33,000.00
	001-140-636	SCANNING WORKSTATION SUPPORT			04/15/2019			80.00	18,155.20	33,000.00

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001	US DOLLAR REMITTANCE	191687	05/07/2019	04/26/2019			2,200.00 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-141-636 IMAGE ENABLED ACCOUNTING SOFT				04/15/2019			40.00	6,656.93	9,250.00
	001-141-636 SCANNING WORKSTATION SUPP				04/15/2019			240.00	6,896.93	9,250.00
	001-115-636 MUNICIPAL COURT MANAGEMENT SUP				04/15/2019			230.00	6,474.00	10,000.00
	001-115-636 PAPERLINK SCAN STATION MUNICIP				04/15/2019			170.00	6,644.00	10,000.00
	001-140-636 POSITIVE PAY AP CHECKS SUPP				04/15/2019			35.00	18,190.20	33,000.00
	001-141-636 POSITIVE PAY PAYROLL CHECKS				04/15/2019			25.00	6,921.93	9,250.00
	001-140-636 INSITE (GUI INTERFACE SUPP				04/15/2019			60.00	18,250.20	33,000.00
	001-115-636 MUNICIPAL COURT AOC SOFTWARE				04/15/2019			30.00	6,674.00	10,000.00
001	STATE TREASURER	191689	05/07/2019	04/26/2019			30.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-138 CC FEBRUARY ASSESSMENT				04/26/2019			30.50	6,876.42	
001	AMERICAN MUNICIPAL SERVICES	191690	05/07/2019	04/26/2019			676.49			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-115-601 FEES DUE FOR COLLECTION			42013	03/31/2019			676.49	3,523.68	4,500.00
001	A ABSOLUTE BAIL BOND	191691	05/07/2019	04/26/2019			20.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-358 RESTITUTION RE: STACY COOPER				04/25/2019			20.00	-8,677.82	7,000.00
001	WOOD FOREST BANK - ATTN: LEGAL	191692	05/07/2019	04/26/2019			44.25			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-358 RESTITUTION RE: MAURICE FOSTER				04/25/2019			44.25	-8,633.57	7,000.00
001	AT&T	191698	05/07/2019	04/30/2019			308.87			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-605 CENTRAL FIRE DEPT 467-2042				04/14/2019			308.87	3,535.26	8,500.00
001	AT&T	191699	05/07/2019	04/30/2019			182.11			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-605 CIVIC CENTER 467-9012				04/14/2019			182.11	2,222.30	2,100.00
001	AT&T	191700	05/07/2019	04/30/2019			447.74			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-605 CITY HALL ELEVATOR 467-8195				04/14/2019			447.74	9,816.08	13,500.00
001	AT&T	191701	05/07/2019	04/30/2019			93.57			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-605 POLICE DEPT 467-3686				04/14/2019			93.57	8,657.43	15,800.00
001	AT&T	191702	05/07/2019	04/30/2019			75.25			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-605 FIRE DEPT ELEVATOR 467-9843				04/14/2019			75.25	3,610.51	8,500.00
001	AT&T	191703	05/07/2019	04/30/2019			89.44			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-605 COURT DEPT 467-3405				04/14/2019			89.44	3,699.95	8,500.00

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001	AT&T	191704	05/07/2019	04/30/2019			438.42			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-605 POLICE DEPT 467-3669				04/14/2019			438.42	9,095.85	15,800.00
001	RAY C. WEAVER	191706	05/07/2019	04/30/2019			880.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-636 2ND QUARTER MAINTENANCE PD 10485				04/23/2019			880.00	15,408.52	30,000.00
001	C SPIRE WIRELESS	191707	05/07/2019	04/30/2019			669.38			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-280-606 BUILDING INSPECTOR 216-2181 0030399046				04/18/2019			50.61	387.81	632.64
	001-270-606 BEAUTIFICATION 216-5575				04/18/2019			20.18	145.76	240.00
	001-301-606 MECHANIC 216-9243				04/18/2019			20.18	144.34	250.00
	001-140-606 T. FAYARD 228-304-7920				04/18/2019			50.61	983.22	1,250.00
	001-120-606 MAYOR MIKE SMITH 493-6643				04/18/2019			115.65	452.85	633.00
	001-550-606 WILLIE MOODY 216-9471				04/18/2019			50.61	387.81	605.00
	001-400-606 ANIMAL CONTROL 216-5934				04/18/2019			50.61	387.81	600.00
	001-200-606 POLICE DEPT 216-0627				04/18/2019			50.61	2,677.46	6,200.00
	001-200-606 POLICE DEPT 216-6423				04/18/2019			50.61	2,728.07	6,200.00
	001-200-606 POLICE DEPT 216-0078				04/18/2019			49.56	2,777.63	6,200.00
	001-200-606 POLICE DEPT 216-2360				04/18/2019			50.61	2,828.24	6,200.00
	001-200-606 POLICE DEPT 216-3810				04/18/2019			50.61	2,878.85	6,200.00
	001-200-606 POLICE DEPT 216-7502				04/18/2019			50.61	2,929.46	6,200.00
	001-200-606 POLICE DEPT 493-3703				04/18/2019			50.61	2,980.07	6,200.00
	001-200-606 228-216-9420 CREDIT				04/18/2019			-42.29	2,937.78	6,200.00
001	AT&T	191709	05/07/2019	04/30/2019			331.56			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-606 CITY HALL FAX 467-3177				04/14/2019			331.56	1,314.78	1,250.00
001	CITY OF WAVELAND WATER AND GAS DEPT	191710	05/07/2019	04/30/2019			72.19			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-653-632 BUSINESS CENTER WATER BILL				04/15/2019			72.19	778.61	1,200.00
001	PAYROLL CLEARING FUND	191711	04/30/2019	04/30/2019			16,870.58			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-261-420 GROSS WAGES				04/30/2019			9,880.92	244,514.89	410,930.20
	001-261-450 GROSS WAGES				04/30/2019			601.12	26,115.52	36,258.55
	001-261-460 RETIREMENT MATCHING				04/30/2019			1,650.91	44,901.55	83,993.06
	001-261-470 FICA MATCHING				04/30/2019			619.60	23,024.16	40,700.20
	001-261-470 MEDICARE MATCHING				04/30/2019			144.89	23,169.05	40,700.20
	001-261-480 HEALTH - BCBS EE ONLY				04/30/2019			3,135.12	41,974.20	89,109.36
	001-261-480 FLEX CARE TELEHEALTH				04/30/2019			17.76	41,991.96	89,109.36
	001-261-481 LIFE & AD&D - CITY PROVIDED EE				04/30/2019			19.32	261.05	927.36
	001-261-491 WORKMENS-COMP				04/30/2019			800.94	23,774.76	36,177.95
001	CHRISTINE MAYE	191718	05/07/2019	05/01/2019			180.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-550-637 CLEANING SERVICE 4/25-4/28 641808				05/01/2019			180.00	1,804.16	9,000.00

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001	LIME PI DIGITAL	191719	05/07/2019	05/01/2019			2,000.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-601	MONTHLY WEBSITE MANAGMENT FEB		51910	02/01/2019			500.00	2,500.00	7,000.00
	001-140-601	MONTHLY WEBSITE MANAGMENT MAR		51928	03/01/2019			500.00	3,000.00	7,000.00
	001-140-601	MONTHLY WEBSITE MANAGMENT APR		51947	04/01/2019			500.00	3,500.00	7,000.00
	001-140-601	MONTHLY WEBSITE MANAGMENT MAY		51968	05/01/2019			500.00	4,000.00	7,000.00
001	AFFORDABLE COMPUTER SOLUTIONS	191720	05/07/2019	05/01/2019			600.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-570	COMPUTER NETWORK SUPPORT APRIL		128	05/01/2019			500.00	2,010.28	3,000.00
	001-200-570	10 TERABYTES OF GOOGLE DRIVE		129	05/01/2019			100.00	2,110.28	3,000.00
001	FUELMAN OF MISSISSIPPI	191721	05/07/2019	05/01/2019			2,487.33			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	KNUCKLE BOOM TRUCK		NP55930534	04/29/2019			175.04	25,032.22	30,000.00
	001-212-525	056 CROWN VICTORIA			04/29/2019			72.66	30,473.49	45,000.00
	001-261-525	1 LADDER 1			04/29/2019			50.24	4,730.17	7,000.00
	001-120-525	227 2017 CHEVROLET TAHOE			04/29/2019			50.86	637.00	1,500.00
	001-212-525	424 DODGE 424			04/29/2019			108.18	30,581.67	45,000.00
	001-212-525	566 2008 FORD F150			04/29/2019			96.06	30,677.73	45,000.00
	001-212-525	753 FORD EXPLORER			04/29/2019			89.30	30,767.03	45,000.00
	001-212-525	754 FORD EXPLORER			04/29/2019			67.76	30,834.79	45,000.00
	001-212-525	755 FORD EXPLORER			04/29/2019			52.46	30,887.25	45,000.00
	001-212-525	920 POLICE DEPT 920			04/29/2019			67.01	30,954.26	45,000.00
	001-550-525	MP 2 MISC PARKS			04/29/2019			56.00	2,516.40	3,000.00
	001-212-525	PD 702 2018 FORD EXPLORER			04/29/2019			36.60	30,990.86	45,000.00
	001-212-525	PD 704 2018 FORD EXPLORER			04/29/2019			64.11	31,054.97	45,000.00
	001-301-525	PUBLICWORK MISC 2			04/29/2019			51.42	25,083.64	30,000.00
	001-301-525	PW 16			04/29/2019			48.41	25,132.05	30,000.00
	001-301-525	PW10 2005 F150			04/29/2019			45.89	25,177.94	30,000.00
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK			04/29/2019			188.37	25,366.31	30,000.00
	001-301-525	PW2			04/29/2019			50.67	25,416.98	30,000.00
	001-212-525	UNIT 470 2016 DODGE CHARGER			04/29/2019			129.52	31,184.49	45,000.00
	001-212-525	867 POLICE VEHICLE			04/29/2019			38.51	31,223.00	45,000.00
	001-301-525	PW 05 2002 DODGE RAM 2500			04/29/2019			53.75	25,470.73	30,000.00
	001-301-525	PW11 2007 F150			04/29/2019			45.58	25,516.31	30,000.00
	001-270-525	PW6 06 DODGE 1500			04/29/2019			59.27	1,593.58	1,700.00
	001-550-525	308 2006 DODGE DAKOTA			04/29/2019			38.59	2,554.99	3,000.00
	001-261-525	F229 2006 E-ONE			04/29/2019			74.93	4,805.10	7,000.00
	001-261-525	F230 2006 E-ONE CUSTOM			04/29/2019			92.17	4,897.27	7,000.00
	001-261-525	F855 2006 FORD F550			04/29/2019			41.22	4,938.49	7,000.00
	001-301-525	BZ08 2009 F150 120			04/29/2019			52.01	25,568.32	30,000.00
	001-261-525	MISC GAS-FIRE			04/29/2019			67.25	5,005.74	7,000.00
	001-212-525	057 2009 CROWN VICTORIA			04/29/2019			53.89	31,276.89	45,000.00
	001-212-525	177 NISSAN PATHFINDER			04/29/2019			38.27	31,315.16	45,000.00
	001-212-525	426 2009 DODGE CHARGER			04/29/2019			36.34	31,351.50	45,000.00
	001-212-525	459 2008 FORD F150			04/29/2019			41.34	31,392.84	45,000.00
	001-212-525	616 2008 FORD F150			04/29/2019			45.89	31,438.73	45,000.00
	001-212-525	694 2008 FORD EXPEDITION			04/29/2019			42.86	31,481.59	45,000.00
	001-212-525	732 2008 FORD F150			04/29/2019			60.97	31,542.56	45,000.00

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001	FUELMAN OF MISSISSIPPI	191721	05/07/2019	05/01/2019			2,487.33 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-525 / 868D 2007 FORD EXPEDITION				04/29/2019			57.37	31,599.93	45,000.00
	001-280-525 / CH 02 2005 FORD EXPEDITION				04/29/2019			46.56	452.83	800.00
001	HANCOCK BANK LEASING DEPT	191724	05/07/2019	05/02/2019			482.08			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 / PRINCIPAL PAYMENT			B-P-021033	05/05/2019			457.55	32,302.88	58,686.86
	001-850-820 / INTEREST PAYMENT			B-I-021033	05/05/2019			24.53	1,411.41	2,863.06
001	HANCOCK BANK LEASING DEPT	191726	05/07/2019	05/02/2019			2,262.18			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 / PRINCIPAL PAYMENT			B-P-023024	05/01/2019			2,209.91	34,512.79	58,686.86
	001-850-820 / INTEREST PAYMENT			B-I-023024	05/01/2019			52.27	1,463.68	2,863.06
001	HANCOCK BANK LEASING DEPT	191727	05/07/2019	05/02/2019			1,976.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 / PRINCIPAL PAYMENT			B-P-025004	05/01/2019			1,761.57	36,274.36	58,686.86
	001-850-820 / INTEREST PAYMENT			B-I-025004	05/01/2019			215.28	1,678.96	2,863.06
001	MOWREY ELEVATOR COMPANY	191731	05/07/2019	05/02/2019			206.88			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 / CITY HALL ELEVATOR			595501	05/01/2019			206.88	18,457.08	33,000.00
001	TRANSUNION RISK AND ALTERNATIVE	191732	05/07/2019	05/02/2019			113.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-636 / TLOXP CHARGES APRIL			201904-1	05/01/2019			113.00	15,521.52	30,000.00
001	HANCOCK COUNTY SHERIFF'S OFFICE	191733	05/07/2019	05/02/2019			7,420.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-215-681 / HOUSING FOR INMATES APRIL			2019WAVE	05/01/2019			7,420.00	70,312.48	75,000.00
001	SEA COAST ECHO	191735	05/07/2019	05/02/2019			33.48			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-190-620 / HEBERT/RUBIO/BR			01100176	04/27/2019			33.48	926.52	1,600.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	191736	05/07/2019	05/02/2019			213.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-633 / 6 YD DUMPSTER - PIER			2634	04/29/2019			71.12	1,662.46	2,750.00
	001-571-633 / 6 YD DUMPSTER - CIVIC CENTER			6878	04/29/2019			71.12	355.60	855.00
	001-200-633 / 6 YD DUMPSTER - MCLAURIN PD			6225	04/29/2019			71.12	640.08	900.00
001	YARBOROUGH LAW FIRM	191739	05/07/2019	05/02/2019			4,785.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-160-602 / PROFESSIONAL SERVICES - LEGAL			04252019	05/02/2019			4,785.00	11,910.00	32,000.00
001	SUN COAST BUSINESS SUPPLY	191744	05/07/2019	05/02/2019			324.33			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-500 / PURCHASE REQUISITION FORMS			1216309	05/01/2019	190880		135.71	9,119.12	11,500.00
	001-280-500 / UNV-12113 MANILLA FOLDERS (LTR			1216510	04/26/2019	190890		14.98	1,265.63	2,000.00
	001-280-500 / UNV-15113 MANILLA FOLDERS (LGL			1216510	04/26/2019	190890		23.00	1,288.63	2,000.00
	001-280-500 / UNV-15343 FILE POCKETS (LTR)			1216510	04/26/2019	190890		28.99	1,317.62	2,000.00
	001-280-500 / UNV-15161 FILE POCKETS (LGL)			1216510	04/26/2019	190890		31.68	1,349.30	2,000.00

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001	SUN COAST BUSINESS SUPPLY	191744	05/07/2019	05/02/2019			324.33 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-280-500	UNV-73700 FILE JACKETS		1216510	04/26/2019	190890		28.56	1,377.86	2,000.00
	001-280-500	UNV-21200 CASE COPY PAPER (8 1		1216510	04/26/2019	190890		30.00	1,407.86	2,000.00
	001-280-500	BOX UNV-75612 CORRECTION TAPE		1216510	04/26/2019	190890		7.75	1,415.61	2,000.00
	001-280-500	UNV-35264 CLASP ENVELOPES		1216510	04/26/2019	190890		9.99	1,425.60	2,000.00
	001-280-500	MMM-6065 ADHESIVE SPRAY		1216510	04/26/2019	190890		13.67	1,439.27	2,000.00
001	HUBBARD'S HARDWARE,LLC	191746	05/07/2019	05/02/2019			670.11			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	PACKAGE OF SAWSALL BLADES		070699	04/02/2019	190845		19.05	29,287.43	52,000.00
	001-301-590	ADHESIVE		070699	04/02/2019	190845		8.95	29,296.38	52,000.00
	001-301-590	STRAP		070699	04/02/2019	190845		4.97	29,301.35	52,000.00
	001-301-590	3 SAFETY GLASSES		070699	04/02/2019	190845		20.97	29,322.32	52,000.00
	001-301-590	3 PR GLOVES		070699	04/02/2019	190845		23.97	29,346.29	52,000.00
	001-301-590	3 PR BOOTS (NEW HIRES)		070699	04/02/2019	190845		62.67	29,408.96	52,000.00
	001-301-590	MOP HEAD		070699	04/02/2019	190845		6.99	29,415.95	52,000.00
	001-301-590	MOP		070699	04/02/2019	190845		10.79	29,426.74	52,000.00
	001-301-590	NUTS AND BOLTS		070699	04/02/2019	190845		11.66	29,438.40	52,000.00
	001-301-590	DISCOUNT		070699	04/02/2019	190845		-17.00	29,421.40	52,000.00
	001-301-590	KEY		070699	04/02/2019	190845		1.75	29,423.15	52,000.00
	001-301-590	CONCRETE MIX		070699	04/02/2019	190845		16.50	29,439.65	52,000.00
	001-301-590	GALLON BLEACH		070699	04/02/2019	190845		2.99	29,442.64	52,000.00
	001-301-590	CHAIN FILES		070699	04/02/2019	190845		11.88	29,454.52	52,000.00
	001-301-590	BUG SPRAY		070699	04/02/2019	190845		21.90	29,476.42	52,000.00
	001-301-590	DISCOUNT		070699	04/02/2019	190845		-5.50	29,470.92	52,000.00
	001-550-570	SILICONE		070754	04/02/2019	190811		9.98	5,094.79	9,100.00
	001-550-570	STEP LADDER		070754	04/02/2019	190811		34.99	5,129.78	9,100.00
	001-550-570	PLUNGERS		070754	04/02/2019	190811		25.80	5,155.58	9,100.00
	001-550-570	2 L.E.D. LIGHT SWITCHES		070754	04/02/2019	190811		14.98	5,170.56	9,100.00
	001-550-570	PACK OF MOUNTING SQUARES		070754	04/02/2019	190811		2.89	5,173.45	9,100.00
	001-550-570	DOOR STOPS		070754	04/02/2019	190811		13.78	5,187.23	9,100.00
	001-550-570	SCEWDRIVER		070754	04/02/2019	190811		2.99	5,190.22	9,100.00
	001-550-570	6X1 SCREWS		070754	04/02/2019	190811		2.65	5,192.87	9,100.00
	001-550-590	SANDPAPER		070754	04/02/2019	190811		1.78	1,910.60	2,500.00
	001-550-570	DISCOUNT		070754	04/02/2019	190811		-13.71	5,179.16	9,100.00
	001-550-570	DOOR KNOB SET		070754	04/02/2019	190811		27.25	5,206.41	9,100.00
	001-550-570	CLOSED SIGNS		070754	04/02/2019	190811		1.98	5,208.39	9,100.00
	001-550-570	DOOR STOPS		070754	04/02/2019	190811		4.50	5,212.89	9,100.00
	001-550-570	ROLLER SET KIT		070754	04/02/2019	190811		15.99	5,228.88	9,100.00
	001-550-570	TRAY LINERS		070754	04/02/2019	190811		4.80	5,233.68	9,100.00
	001-550-570	GALLON OF 1505 GRAY PAINT		070754	04/02/2019	190811		37.70	5,271.38	9,100.00
	001-550-570	GALLON OF 4308 BLUE		070754	04/02/2019	190811		49.58	5,320.96	9,100.00
	001-550-570	SPRAY PAINT		070754	04/02/2019	190811		10.78	5,331.74	9,100.00
	001-550-570	BOX OF ANCHORS		070754	04/02/2019	190811		10.39	5,342.13	9,100.00
	001-550-570	NOZZLES		070754	04/02/2019	190811		16.87	5,359.00	9,100.00
	001-550-570	CONCRETE		070754	04/02/2019	190811		33.00	5,392.00	9,100.00
	001-550-570	PVC CUTTER		070754	04/02/2019	190811		12.49	5,404.49	9,100.00
	001-550-570	DISCOUNT		070754	04/02/2019	190811		-20.51	5,383.98	9,100.00
	001-550-570	CAUTION TAPE		070754	04/02/2019	190811		10.65	5,394.63	9,100.00
	001-550-570	DANGER TAPE		070754	04/02/2019	190811		5.99	5,400.62	9,100.00
	001-550-570	TARP		070754	04/02/2019	190811		18.45	5,419.07	9,100.00
	001-550-570	BUNGIE CORDS		070754	04/02/2019	190811		7.96	5,427.03	9,100.00

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001	HUBBARD'S HARDWARE,LLC	191746	05/07/2019	05/02/2019			670.11 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-570	TORX BIT		070754	04/02/2019	190811		1.98	5,429.01	9,100.00
	001-550-570	KEYS		070754	04/02/2019	190811		5.25	5,434.26	9,100.00
	001-550-570	BIT		070754	04/02/2019	190811		.59	5,434.85	9,100.00
	001-550-570	DISCOUNT		070754	04/02/2019	190811		-5.09	5,429.76	9,100.00
	001-550-570	DUCT TAPE		070754	04/02/2019	190811		6.99	5,436.75	9,100.00
	001-270-637	SAFETY VESTS		071091	04/17/2019	190862		42.25	760.38	1,000.00
	001-270-637	GLOVES		071091	04/17/2019	190862		39.95	800.33	1,000.00
	001-270-637	SAFETY GLASSES		071091	04/17/2019	190862		18.95	819.28	1,000.00
	001-270-637	DISCOUNT		071091	04/17/2019	190862		-10.12	809.16	1,000.00
	001-260-570	NUTS AND WASHERS		071076	04/17/2019	190865		1.47	1,189.21	2,500.00
	001-260-570	HOSE REPAIR PARTS		071076	04/17/2019	190865		10.70	1,199.91	2,500.00
	001-260-570	3/8 IN PULLEY		071076	04/17/2019	190865		7.49	1,207.40	2,500.00
	001-260-570	HOSE NOZZLE FOR GARDEN HOSE		071076	04/17/2019	190865		5.69	1,213.09	2,500.00
	001-260-570	DISCOUNT		071076	04/17/2019	190865		-2.53	1,210.56	2,500.00
001	DISCOUNT TIRE SPOT, INC	191748	05/07/2019	05/02/2019			758.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-637	TIRE REPAIR UNIT 459		605828&23	05/01/2019	190922		20.00	25,721.56	45,000.00
	001-212-637	TIRE REPAIR UNIT 056		605828&23	05/01/2019	190922		20.00	25,741.56	45,000.00
	001-301-590	NEW TIRE FOR FORD EXCURSION		605801	04/10/2019	190844		150.00	29,620.92	52,000.00
	001-301-590	TIRE REPAIR PW2		605807	04/15/2019	190853		15.00	29,635.92	52,000.00
	001-301-590	2 NEW TIRES FOR PW 59		605808	04/15/2019	190857		275.00	29,910.92	52,000.00
	001-301-590	TIRE FOR FORD F250 SUPER DUTY		605815	04/18/2019	190855		278.00	30,188.92	52,000.00
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191751	05/07/2019	05/02/2019			23.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-599	15" BAND		2913783-00	04/17/2019	190813		23.50	31,830.30	40,000.00
001	VINSON'S UNIFORMS	191752	05/07/2019	05/02/2019			489.30			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-535	BALANCE OF LEVEL TWO VESTS AS		150839	04/17/2019	190683		489.30	3,308.66	7,000.00
001	MOSS TOWING	191754	05/07/2019	05/02/2019			100.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-637	WHEEL FOR DODGE CHARGER UNIT 4		07497	04/30/2019	181470		100.00	25,841.56	45,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	191755	05/07/2019	05/02/2019			181.85			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-570	WEEDEATER HEADS		119825	04/23/2019	190876		119.85	1,330.41	2,500.00
	001-260-570	SHARPEN CHAINSAW CHAIN		119825	04/23/2019	190876		8.00	1,338.41	2,500.00
	001-260-570	CHAINSAW BAR		119825	04/23/2019	190876		38.00	1,376.41	2,500.00
	001-260-570	CHAINSAW CHAIN		119825	04/23/2019	190876		16.00	1,392.41	2,500.00
001	CRAIN TRACTOR & EQUIPMENT	191756	05/07/2019	05/02/2019			2,581.80			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	PLOW BOLTS 6T2270		CP64959	04/17/2019	190854		24.00	30,212.92	52,000.00
	001-301-590	SKID SHOE 33777		CP64959	04/17/2019	190854		1,036.71	31,249.63	52,000.00
	001-301-590	SKID SHOE 21248		CP64959	04/17/2019	190854		989.90	32,239.53	52,000.00
	001-301-590	PIN TB3013C		CP64959	04/17/2019	190854		100.33	32,339.86	52,000.00
	001-301-590	KNIFE 60"		CP64959	04/17/2019	190854		211.68	32,551.54	52,000.00
	001-301-590	LEVER CABLE - 3N640-82980 FOR		CP66121	05/01/2019	190915		181.53	32,733.07	52,000.00

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001	CRAIN TRACTOR & EQUIPMENT	191756	05/07/2019	05/02/2019			2,581.80 (CONTINUED)			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 HYD TUBE TB2028 FOR PW20			CP66133	05/01/2019	190916		37.65	32,770.72	52,000.00
001	MISSISSIPPI ASSOC. OF CHIEFS OF POLICE	191757	05/07/2019	05/02/2019			325.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-610 REGISTRATION FOR JUNE 25-28 CO			00	04/30/2019	190912		325.00	5,174.00	19,600.00
001	WARREN PAVING	191759	05/07/2019	05/02/2019			1,354.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-599 COLD PATCH			20435	04/18/2019	190861		1,354.70	33,185.00	40,000.00
001	KONE, INC	191760	05/07/2019	05/02/2019			5,149.24			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-636 5 YEAR SAFETY TEST			1157769430	03/26/2019	190757		4,004.64	10,139.42	11,500.00
	001-260-636 ELEVATOR MAINTENANCE FEB			959158899	02/01/2019			572.30	10,711.72	11,500.00
	001-260-636 ELEVATOR MAINTENANCE			959184246	03/01/2019			572.30	11,284.02	11,500.00
001	CHANCELLOR SUPPLY INC	191761	05/07/2019	05/02/2019			686.26			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 MATERIAL FOR DOG WALKING TRACK			0103016823	04/16/2019	190538		686.26	46,368.73	30,000.00
001	S & L OFFICE SUPPLIES	191763	05/07/2019	05/02/2019			1,655.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-500 NO. 10 WINDOW ENVELOPES			63309	04/12/2019	190847		104.75	9,223.87	11,500.00
	001-550-638 HOURS OF OPERATION SIGNS FOR L			63467	04/17/2019	190829		59.60	11,653.49	10,000.00
	001-550-638 TRASH CART			63467	04/17/2019	190829		527.00	12,180.49	10,000.00
	001-550-510 SOAP DISPENSERS			63493	04/18/2019	190818		69.92	5,655.27	5,500.00
	001-550-510 REFILL FOAM ANTIBACTERIAL SOAP			63493	04/18/2019	190818		237.12	5,892.39	5,500.00
	001-550-510 TOILET PAPER HOLDERS			63493	04/18/2019	190818		50.76	5,943.15	5,500.00
	001-280-500 CHCB 54ZA YELLOW PRINTER INK			63773	04/29/2019	190891		34.80	1,474.07	2,000.00
	001-140-500 IMAGING UNIT FOR CS410 PRINTER			63794	04/29/2019	190902		285.95	9,509.82	11,500.00
	001-141-500 IMAGING UNIT FOR CS310 PRINTER			63795	04/29/2019	190901		285.95	2,522.50	1,200.00
001	PRESTON AUTO, LLC	191765	05/07/2019	05/02/2019			140.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 ALIGNMENT - UNIT 470			14150	04/05/2019	190824		70.00	25,911.56	45,000.00
	001-301-590 2-WHEEL ALIGNMENT ON 1500 RAM			14155	04/16/2019	190860		70.00	32,840.72	52,000.00
001	WARRAN AUTOMOTIVE INC	191767	05/07/2019	05/02/2019			2,861.98			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 FUEL PUMP 2010 MULE			20523	05/01/2019	190657		130.52	26,042.08	45,000.00
	001-212-637 RADIATOR & HOSE REMOVE AND REP			20697	04/18/2019	190823		363.89	26,405.97	45,000.00
	001-212-637 RADIATOR AND FAN ASSEMBLY REMO			20827	05/01/2019	190872		517.85	26,923.82	45,000.00
	001-212-637 STARTER AND BELT ACCESSORY ON			20957	04/24/2019	190886		433.34	27,357.16	45,000.00
	001-212-637 BELT ACCESSORY AND PLUGS ON UN			20958	04/24/2019	190884		457.70	27,814.86	45,000.00
	001-212-637 BRAKE ROTOR, PADS, BRAKE CALIP			20960	04/24/2019	190885		761.81	28,576.67	45,000.00
	001-212-637 IDLER PULLEY, ALTERNATOR ASSEM			20982	04/29/2019	190900		196.87	28,773.54	45,000.00
001	DOORWAYS INC.	191768	05/07/2019	05/02/2019			3,813.80			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-590 MATERIALS AND LABOR TO REPLACE			C-08687C	04/29/2019	190859		3,450.00	5,822.44	8,000.00
	001-200-590 LABOR TO TROUBLESHOOT COMMERCI			C-08687C	04/29/2019	190859		363.80	6,186.24	8,000.00

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001	NAPA	191769	05/07/2019	05/02/2019			683.15			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	LEFT INNER TIE ROD END		222944	04/11/2019	190821		50.50	32,891.22	52,000.00
	001-301-590	LEFT OUTER TIE ROD END		222944	04/11/2019	190821		50.50	32,941.72	52,000.00
	001-301-590	SWAY BAR END BUSHINGS		222944	04/11/2019	190821		17.00	32,958.72	52,000.00
	001-301-590	SWAY BAR LINK REPAIR KIT		222944	04/11/2019	190821		15.82	32,974.54	52,000.00
	001-301-590	PIN PUNCH SET		224016	04/24/2019	190878		31.75	33,006.29	52,000.00
	001-301-590	PUNCH		224016	04/24/2019	190878		15.89	33,022.18	52,000.00
	001-301-590	GREASE FITTINGS		224016	04/24/2019	190878		11.36	33,033.54	52,000.00
	001-301-590	HOOK AND PICK SET		224016	04/24/2019	190878		10.30	33,043.84	52,000.00
	001-301-590	PICK		224016	04/24/2019	190878		11.88	33,055.72	52,000.00
	001-301-590	BRAKE HOSE REAR		224016	04/24/2019	190878		21.37	33,077.09	52,000.00
	001-301-590	JB WELD		224016	04/24/2019	190878		6.29	33,083.38	52,000.00
	001-301-590	CHEM PRIME		224016	04/24/2019	190878		15.99	33,099.37	52,000.00
	001-301-590	GREASE FITTINGS		224016	04/24/2019	190878		17.04	33,116.41	52,000.00
	001-301-590	U JOINTS		224134	04/25/2019	190897		54.75	33,171.16	52,000.00
	001-301-590	HYDRA HOSE FITTING		224136	04/25/2019	190896		10.63	33,181.79	52,000.00
	001-301-590	HYDRA HOSE FITTING		224136	04/25/2019	190896		24.31	33,206.10	52,000.00
	001-301-590	9' HYD HOSE		224136	04/25/2019	190896		47.88	33,253.98	52,000.00
	001-301-590	CABLE TIE		224136	04/25/2019	190896		2.59	33,256.57	52,000.00
	001-301-590	8' HYD HOSE		224136	04/25/2019	190896		16.32	33,272.89	52,000.00
	001-301-590	COUPLER		224137	04/25/2019	190895		7.26	33,280.15	52,000.00
	001-301-590	AIR HOSE		224137	04/25/2019	190895		17.99	33,298.14	52,000.00
	001-301-590	BLOW GUN		224137	04/25/2019	190895		10.34	33,308.48	52,000.00
	001-301-590	ADAPTER		224137	04/25/2019	190895		1.77	33,310.25	52,000.00
	001-301-590	SHOP TOWELS		224137	04/25/2019	190895		25.98	33,336.23	52,000.00
	001-301-590	SHOP TOWELS		224140	04/25/2019	190893		51.96	33,388.19	52,000.00
	001-301-590	HYDRAULIC HOSE		224141	04/25/2019	190894		15.72	33,403.91	52,000.00
	001-301-590	HYD FITTING		224141	04/25/2019	190894		5.53	33,409.44	52,000.00
	001-301-590	HYD FITTING		224141	04/25/2019	190894		6.98	33,416.42	52,000.00
	001-301-590	BATTERY		224141	04/25/2019	190894		35.99	33,452.41	52,000.00
	001-212-637	PART # 9005L-N VEHICLE BULB FO		2242	04/26/2019	190899		11.52	28,785.06	45,000.00
	001-301-590	DIESEL EXHAUST FLUID		224467	04/30/2019	190911		59.94	33,512.35	52,000.00
001	PUCKETT MACHINERY	191771	05/07/2019	05/02/2019			73.46			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	DIP STICK		P01C543819	04/17/2019	190856		73.46	33,585.81	52,000.00
001	GET STITCHED	191773	05/07/2019	05/02/2019			228.82			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-270-570	JACQUARD POLOS		X0	03/26/2019	190774		63.96	194.64	1,400.00
	001-270-570	STRIPED POLOS		X0	03/26/2019	190774		65.96	260.60	1,400.00
	001-270-570	UNLINED JACKET		X0	03/26/2019	190774		25.98	286.58	1,400.00
	001-270-570	LONG SLEEVE T-SHIRT		X0	03/26/2019	190774		59.94	346.52	1,400.00
	001-270-570	OUTBACK BRIMMED HAT		X0	03/26/2019	190774		12.98	359.50	1,400.00
001	AMERICAN FIRE AND SAFETY	191774	05/07/2019	05/02/2019			80.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-261-637	SEMI ANNUAL KITCHEN INSPECTION		116228	04/16/2019	190840		80.50	21,043.67	30,000.00

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001	KIRK'S WHEEL & TIRE PROS LLC	191775	05/07/2019	05/02/2019			123.93			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-637 REPAIR/REPLACE TIRE ON TRUCK 7			38271	04/17/2019	190870		123.93	21,167.60	30,000.00
001	PINE BELT OIL	191776	05/07/2019	05/02/2019			970.40			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 400 GALLONS RED DIESEL			10642651	04/24/2019	190887		970.40	34,556.21	52,000.00
001	COAST GLASS AND MIRROR	191777	05/07/2019	05/02/2019			180.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 BACK WINDOW ON UNIT 280			ICG0418066	04/18/2019	190871		180.00	28,965.06	45,000.00
001	HARRISON COUNTY LE ACADEMY	191778	05/07/2019	05/02/2019			3,600.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-610 BASIC LAW ENFORCEMENT ACADEMY			19-001	01/14/2019	190489		3,600.00	8,774.00	19,600.00
001	KIRBY BUILT QUALITY PRODUCTS	191780	05/07/2019	05/02/2019			8,528.92			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-740 ARCHWAY RUN - ADP3200			KB00008922	04/18/2019	190597		738.85	47,107.58	30,000.00
	001-550-740 ADJUSTABLE BAR JUMP - ADP3100			KB00008922	04/18/2019	190597		728.85	47,836.43	30,000.00
	001-550-740 TOP DOG STAIRS AND RAMP - ADP1			KB00008922	04/18/2019	190597		1,328.85	49,165.28	30,000.00
	001-550-740 TOP DOG A-FRAME RAMP - ADP1100			KB00008922	04/18/2019	190597		1,218.85	50,384.13	30,000.00
	001-550-740 BISCUIT BENCH - ADP4000			KB00008922	04/18/2019	190597		1,757.70	52,141.83	30,000.00
	001-550-740 LEASH POST - ADP3500			KB00008922	04/18/2019	190597		697.70	52,839.53	30,000.00
	001-550-740 ROLLBAG DISPENSER, ROLL BAGS,			KB00008922	04/18/2019	190597		1,137.70	53,977.23	30,000.00
	001-550-740 DOG PARK SIGN 36X24 - SCSS3362			KB00008922	04/18/2019	190597		288.85	54,266.08	30,000.00
	001-550-740 SHIPPING			KB00008922	04/18/2019	190597		631.57	54,897.65	30,000.00
001	GOODYEAR ONE STOP TIRE AND SERVICE	191781	05/07/2019	05/02/2019			538.48			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 NEW TIRES 265/7071 UNIT 695			1-14864	02/27/2019	190594		538.48	29,503.54	45,000.00
001	NECAISE LOCKSMITH	191782	05/07/2019	05/02/2019			363.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-638 KEYS FOR LIGHTHOUSE			20015	04/15/2019	190743		73.00	12,253.49	10,000.00
	001-550-638 REMOTE KEY FOR TRUCK			20015	04/15/2019	190743		290.00	12,543.49	10,000.00
001	CARRIGEE CONSULTING	191686	05/07/2019	04/24/2019	837	13222	250.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-610 REGISTRATION FEE FOR CODE CLAS 00				04/24/2019	190888		250.00	583.00	1,000.00
001	PAYROLL CLEARING FUND	191683	04/25/2019	04/24/2019	838		114,213.86			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-101-401 GROSS WAGES				04/24/2019			2,492.31	36,138.49	64,800.00
	001-101-460 RETIREMENT MATCHING				04/24/2019			392.54	5,691.83	10,473.30
	001-101-470 FICA MATCHING				04/24/2019			154.52	2,728.43	4,957.20
	001-101-470 MEDICARE MATCHING				04/24/2019			36.14	2,764.57	4,957.20
	001-101-491 WORKMENS-COMP				04/24/2019			14.41	208.94	330.48
	001-110-401 GROSS WAGES				04/24/2019			640.25	9,283.62	16,646.40
	001-110-460 RETIREMENT MATCHING				04/24/2019			100.84	1,462.18	2,690.47

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001	PAYROLL CLEARING FUND	191683	04/25/2019	04/24/2019	838		114,213.86 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-110-470	FICA MATCHING		04/24/2019		38.36
001-110-470	MEDICARE MATCHING		04/24/2019		8.97
001-110-480	HEALTH - BCBS EE ONLY		04/24/2019		261.26
001-110-480	FLEX CARE TELEHEALTH		04/24/2019		1.48
001-110-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		1.61
001-110-491	WORKMENS-COMP		04/24/2019		3.70
001-111-401	GROSS WAGES		04/24/2019		640.25
001-111-460	RETIREMENT MATCHING		04/24/2019		100.84
001-111-470	FICA MATCHING		04/24/2019		38.25
001-111-470	MEDICARE MATCHING		04/24/2019		8.95
001-111-491	WORKMENS-COMP		04/24/2019		3.55
001-113-401	GROSS WAGES		04/24/2019		640.25
001-113-460	RETIREMENT MATCHING		04/24/2019		100.84
001-113-470	FICA MATCHING		04/24/2019		39.70
001-113-470	MEDICARE MATCHING		04/24/2019		9.28
001-113-491	WORKMENS-COMP		04/24/2019		3.55
001-115-410	GROSS WAGES		04/24/2019		2,057.60
001-115-460	RETIREMENT MATCHING		04/24/2019		324.07
001-115-470	FICA MATCHING		04/24/2019		126.13
001-115-470	MEDICARE MATCHING		04/24/2019		29.50
001-115-480	HEALTH - BCBS EE ONLY		04/24/2019		522.52
001-115-480	FLEX CARE TELEHEALTH		04/24/2019		2.96
001-115-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		3.22
001-115-491	WORKMENS-COMP		04/24/2019		11.90
001-120-401	GROSS WAGES		04/24/2019		2,769.23
001-120-460	RETIREMENT MATCHING		04/24/2019		436.15
001-120-470	FICA MATCHING		04/24/2019		170.56
001-120-470	MEDICARE MATCHING		04/24/2019		39.89
001-120-480	HEALTH - BCBS EE ONLY		04/24/2019		261.26
001-120-480	FLEX CARE TELEHEALTH		04/24/2019		1.48
001-120-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		1.61
001-120-491	WORKMENS-COMP		04/24/2019		16.03
001-140-410	GROSS WAGES		04/24/2019		5,720.49
001-140-420	GROSS WAGES		04/24/2019		1,333.60
001-140-430	GROSS WAGES		04/24/2019		336.00
001-140-460	RETIREMENT MATCHING		04/24/2019		1,111.01
001-140-470	FICA MATCHING		04/24/2019		451.38
001-140-470	MEDICARE MATCHING		04/24/2019		105.56
001-140-480	HEALTH - BCBS EE ONLY		04/24/2019		783.78
001-140-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		209.01
001-140-480	FLEX CARE TELEHEALTH		04/24/2019		6.80
001-140-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		6.12
001-140-491	WORKMENS-COMP		04/24/2019		42.77
001-141-420	GROSS WAGES		04/24/2019		1,038.40
001-141-460	RETIREMENT MATCHING		04/24/2019		163.55
001-141-470	FICA MATCHING		04/24/2019		50.61
001-141-470	MEDICARE MATCHING		04/24/2019		11.84
001-141-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		261.26
001-141-480	FLEX CARE TELEHEALTH		04/24/2019		1.48
001-141-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		1.61
001-141-491	WORKMENS-COMP		04/24/2019		6.01

YTD Spent	Budget
679.79	1,273.45
688.76	1,273.45
3,504.12	7,425.78
3,505.60	7,425.78
6.44	77.28
53.65	83.23
9,283.63	16,646.40
1,462.18	2,690.47
697.70	1,273.45
706.65	1,273.45
51.47	83.23
9,283.63	16,646.40
1,462.18	2,690.47
700.93	1,273.45
710.21	1,273.45
51.47	83.23
28,801.44	53,030.00
4,536.20	8,570.97
2,151.22	4,056.80
2,180.72	4,056.80
5,601.60	14,851.56
5,604.56	14,851.56
29.70	154.56
166.57	270.45
40,153.83	72,000.00
6,324.17	11,637.00
3,011.78	5,508.00
3,051.67	5,508.00
3,645.08	7,425.78
3,646.56	7,425.78
23.26	77.28
232.43	367.20
75,845.61	146,463.33
21,667.44	27,540.00
6,089.74	12,480.00
15,358.18	28,123.29
7,719.23	14,265.97
7,824.79	14,265.97
9,672.52	29,703.12
9,881.53	29,703.12
9,888.33	29,703.12
57.83	386.40
599.56	951.08
8,579.75	30,600.00
1,351.33	4,945.73
575.45	2,340.90
587.29	2,340.90
1,235.59	7,425.78
1,237.07	7,425.78
9.09	77.28
49.63	156.06

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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	191683	04/25/2019	04/24/2019	838		114,213.86	(CONTINUED)		

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-160-410	GROSS WAGES		04/24/2019		1,461.54	21,192.33	38,000.00
001-160-460	RETIREMENT MATCHING		04/24/2019		230.19	3,337.75	6,141.75
001-160-470	FICA MATCHING		04/24/2019		73.96	1,324.98	2,907.00
001-160-470	MEDICARE MATCHING		04/24/2019		17.30	1,342.28	2,907.00
001-160-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		261.26	3,671.64	7,425.78
001-160-480	FLEX CARE TELEHEALTH		04/24/2019		1.48	3,673.12	7,425.78
001-160-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		1.61	23.26	77.28
001-160-491	WORKMENS-COMP		04/24/2019		8.12	117.74	190.00
001-190-401	GROSS WAGES		04/24/2019		57.70	836.65	1,500.00
001-190-470	FICA MATCHING		04/24/2019		3.60	63.67	114.75
001-190-470	MEDICARE MATCHING		04/24/2019		.85	64.52	114.75
001-190-491	WORKMENS-COMP		04/24/2019		.30	4.35	7.65
001-200-410	GROSS WAGES		04/24/2019		2,207.07	32,370.06	57,383.76
001-200-420	GROSS WAGES		04/24/2019		8,976.44	156,013.37	277,703.30
001-200-425	GROSS WAGES		04/24/2019		447.68	7,043.72	
001-200-430	GROSS WAGES		04/24/2019		390.00	5,660.00	
001-200-460	RETIREMENT MATCHING		04/24/2019		1,893.33	32,175.74	54,370.33
001-200-470	FICA MATCHING		04/24/2019		720.78	14,945.52	26,836.36
001-200-470	MEDICARE MATCHING		04/24/2019		168.57	15,114.09	26,836.36
001-200-480	HEALTH - BCBS EE ONLY		04/24/2019		1,306.30	23,619.37	59,406.24
001-200-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		261.26	23,880.63	59,406.24
001-200-480	FLEX CARE TELEHEALTH		04/24/2019		14.71	23,895.34	59,406.24
001-200-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		11.27	141.93	695.52
001-200-491	WORKMENS-COMP		04/24/2019		597.68	10,237.23	15,446.85
001-200-491	WORKMENS-COMP		04/24/2019		2.25	10,239.48	15,446.85
001-212-420	GROSS WAGES		04/24/2019		14,999.03	209,701.14	430,681.93
001-212-430	GROSS WAGES		04/24/2019		405.00	14,421.00	34,998.00
001-212-431	GROSS WAGES		04/24/2019		231.15	1,309.85	
001-212-432	GROSS WAGES		04/24/2019		1,374.40	5,377.34	
001-212-450	GROSS WAGES		04/24/2019		1,415.09	27,478.72	30,536.21
001-212-460	RETIREMENT MATCHING		04/24/2019		2,901.89	39,973.32	74,544.38
001-212-470	FICA MATCHING		04/24/2019		1,104.42	19,079.72	37,960.53
001-212-470	MEDICARE MATCHING		04/24/2019		258.29	19,338.01	37,960.53
001-212-480	HEALTH - BCBS EE ONLY		04/24/2019		2,873.86	32,898.20	89,109.36
001-212-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		261.26	33,159.46	89,109.36
001-212-480	FLEX CARE TELEHEALTH		04/24/2019		17.76	33,177.22	89,109.36
001-212-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		19.32	131.27	927.36
001-212-491	WORKMENS-COMP		04/24/2019		946.76	13,272.10	22,677.08
001-260-410	GROSS WAGES		04/24/2019		3,994.03	57,913.43	57,383.76
001-260-460	RETIREMENT MATCHING		04/24/2019		629.06	9,121.36	16,783.91
001-260-470	FICA MATCHING		04/24/2019		243.89	4,312.50	7,944.12
001-260-470	MEDICARE MATCHING		04/24/2019		57.04	4,369.54	7,944.12
001-260-480	HEALTH - BCBS EE ONLY		04/24/2019		261.26	3,507.08	7,425.78
001-260-480	FLEX CARE TELEHEALTH		04/24/2019		1.48	3,508.56	7,425.78
001-260-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		3.22	46.52	154.56
001-260-491	WORKMENS-COMP		04/24/2019		305.20	4,425.39	7,061.44
001-261-430	GROSS WAGES		04/24/2019		2,946.00	43,381.00	84,840.00
001-261-460	RETIREMENT MATCHING		04/24/2019		116.24	45,017.79	83,993.06
001-261-470	FICA MATCHING		04/24/2019		182.64	23,351.69	40,700.20
001-261-470	MEDICARE MATCHING		04/24/2019		42.71	23,394.40	40,700.20
001-261-491	WORKMENS-COMP		04/24/2019		225.09	23,999.85	36,177.95

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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	191683	04/25/2019	04/24/2019	838		114,213.86 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount	YTD Spent	Budget
001-265-420	GROSS WAGES		04/24/2019		117.38	1,878.08	
001-265-460	RETIREMENT MATCHING		04/24/2019		18.48	295.68	739.89
001-265-470	FICA MATCHING		04/24/2019		6.53	130.22	350.20
001-265-470	MEDICARE MATCHING		04/24/2019		1.52	131.74	350.20
001-265-480	HEALTH - BCBS EE ONLY		04/24/2019		14.51	416.44	
001-265-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		8.41	424.85	
001-265-480	FLEX CARE TELEHEALTH		04/24/2019		.13	424.98	
001-265-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		.14	2.37	
001-265-491	WORKMENS-COMP		04/24/2019		.68	10.88	23.35
001-270-420	GROSS WAGES		04/24/2019		1,029.60	14,929.20	26,775.00
001-270-460	RETIREMENT MATCHING		04/24/2019		162.16	2,351.32	4,327.51
001-270-470	FICA MATCHING		04/24/2019		61.38	1,088.79	2,048.29
001-270-470	MEDICARE MATCHING		04/24/2019		14.35	1,103.14	2,048.29
001-270-480	HEALTH - BCBS EE ONLY		04/24/2019		261.26	3,507.08	7,425.78
001-270-480	FLEX CARE TELEHEALTH		04/24/2019		1.48	3,508.56	7,425.78
001-270-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		1.61	23.26	77.28
001-270-491	WORKMENS-COMP		04/24/2019		52.91	767.19	1,772.51
001-280-410	GROSS WAGES		04/24/2019		92.31	1,384.65	2,400.06
001-280-420	GROSS WAGES		04/24/2019		4,078.80	57,267.75	101,069.39
001-280-460	RETIREMENT MATCHING		04/24/2019		656.96	9,273.33	16,723.25
001-280-470	FICA MATCHING		04/24/2019		236.67	4,122.52	7,915.41
001-280-470	MEDICARE MATCHING		04/24/2019		55.37	4,177.89	7,915.41
001-280-480	HEALTH - BCBS EE ONLY		04/24/2019		517.87	10,111.24	22,277.34
001-280-480	HEALTH -BCBS EE + CHILD/N		04/24/2019		252.85	10,364.09	22,277.34
001-280-480	FLEX CARE TELEHEALTH		04/24/2019		4.37	10,368.46	22,277.34
001-280-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		4.75	51.91	231.84
001-280-491	WORKMENS-COMP		04/24/2019		23.61	342.98	638.10
001-280-491	WORKMENS-COMP		04/24/2019		.73	343.71	638.10
001-301-420	GROSS WAGES		04/24/2019		13,190.34	172,632.92	312,212.10
001-301-450	GROSS WAGES		04/24/2019		191.78	3,388.03	8,000.00
001-301-460	RETIREMENT MATCHING		04/24/2019		2,107.70	26,494.09	49,491.53
001-301-470	FICA MATCHING		04/24/2019		798.34	12,792.54	24,496.23
001-301-470	MEDICARE MATCHING		04/24/2019		186.72	12,979.26	24,496.23
001-301-480	HEALTH - BCBS EE ONLY		04/24/2019		3,135.12	40,439.57	89,109.36
001-301-480	FLEX CARE TELEHEALTH		04/24/2019		17.76	40,457.33	89,109.36
001-301-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		19.32	205.31	927.36
001-301-491	WORKMENS-COMP		04/24/2019		1,131.49	14,674.83	24,079.95
001-400-420	GROSS WAGES		04/24/2019		816.00	11,913.60	21,216.00
001-400-460	RETIREMENT MATCHING		04/24/2019		128.52	1,876.39	3,429.04
001-400-470	FICA MATCHING		04/24/2019		49.15	877.22	1,623.02
001-400-470	MEDICARE MATCHING		04/24/2019		11.49	888.71	1,623.02
001-400-480	HEALTH - BCBS EE ONLY		04/24/2019		261.26	3,507.08	7,425.78
001-400-480	FLEX CARE TELEHEALTH		04/24/2019		1.48	3,508.56	7,425.78
001-400-481	LIFE & AD&D - CITY PROVIDED EE		04/24/2019		1.61	23.26	77.28
001-400-491	WORKMENS-COMP		04/24/2019		21.24	310.11	492.21
001-450-410	GROSS WAGES		04/24/2019		1,292.30	17,116.96	33,600.00
001-450-460	RETIREMENT MATCHING		04/24/2019		203.54	2,695.95	5,430.57
001-450-470	FICA MATCHING		04/24/2019		74.29	1,198.96	2,570.38
001-450-470	MEDICARE MATCHING		04/24/2019		17.37	1,216.33	2,570.38
001-450-480	HEALTH - BCBS EE ONLY		04/24/2019		261.26	3,507.08	7,425.78
001-450-480	FLEX CARE TELEHEALTH		04/24/2019		1.48	3,508.56	7,425.78

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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	191683	04/25/2019	04/24/2019	838		114,213.86	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-450-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			1.61	23.26	77.28
	001-450-491	WORKMENS-COMP			04/24/2019			7.48	99.06	171.36
	001-550-420	GROSS WAGES			04/24/2019			2,235.20	32,410.40	58,116.62
	001-550-430	GROSS WAGES			04/24/2019			83.08	1,246.20	
	001-550-460	RETIREMENT MATCHING			04/24/2019			365.13	5,287.84	9,393.10
	001-550-470	FICA MATCHING			04/24/2019			121.11	2,107.63	4,445.92
	001-550-470	MEDICARE MATCHING			04/24/2019			28.32	2,135.95	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY			04/24/2019			261.26	6,764.69	14,851.56
	001-550-480	HEALTH -BCBS EE + SPOUSE			04/24/2019			261.26	7,025.95	14,851.56
	001-550-480	FLEX CARE TELEHEALTH			04/24/2019			4.43	7,030.38	14,851.56
	001-550-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			3.22	44.82	154.56
	001-550-491	WORKMENS-COMP			04/24/2019			.48	2,252.04	3,847.32
	001-550-491	WORKMENS-COMP			04/24/2019			166.32	2,418.36	3,847.32

FUND TOTAL 1 Claims to 838 Checks 72 Total 100,891.54 Manual 148,689.48 Held Total 249,581.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
101	HANCOCK COUNTY LIBRARY SYSTEM	191737	05/07/2019	05/02/2019			30,942.54			

Account Number	Description	Invoice #	Date	P.O.	Amount			
101-500-901	LIBRARY APPROPRIATION MARCH		05/02/2019			10,314.18	61,885.08	123,770.08
101-500-901	LIBRARY APPROPRIATION APRIL		05/02/2019			10,314.18	72,199.26	123,770.08
101-500-901	LIBRARY APPROPRIATION MAY		05/02/2019			10,314.18	82,513.44	123,770.08

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

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
125	YARBOROUGH LAW FIRM	191740	05/07/2019	05/02/2019			2,755.00			
	Account Number 125-573-670	Description PROFESSIONAL SERVICES - LEGAL		Invoice # 04252019	Date 05/02/2019	P.O.	Amount	2,755.00	2,755.00	870,000.00

FUND TOTAL 125 Claims to Checks 1 Total 2,755.00 Manual Held Total 2,755.00

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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	191693	05/07/2019	04/26/2019			4,102.54			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	128-301-603 / WAVELAND AVE. SIDEWALK PROJECT / 16-01011 / 03/25/2019							4,102.54	13,117.50	231,062.09
128	JASON CHINICHE	191723	05/07/2019	05/02/2019			5,484.06			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	128-301-603 / WAVELAND AVE SIDEWALK PROJECT / 16-01012 / 04/28/2019							5,484.06	18,601.56	231,062.09
128	YARBOROUGH LAW FIRM	191741	05/07/2019	05/02/2019			4,785.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	128-301-602 / PROFESSIONAL SERVICES - LEGAL / 04252019 / 05/02/2019							4,785.00	4,785.00	

FUND TOTAL 128 Claims to Checks 3 Total 14,371.60 Manual Held Total 14,371.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
200	HANCOCK WHITNEY BANK	191729	05/07/2019	05/02/2019			5,281.25			
	Account Number 200-810-820	Description $1.5M SERIES 2013 G.O.		Invoice # B-I-013012	Date 05/15/2019	P.O.	Amount	5,281.25	11,781.25	11,781.25

FUND TOTAL 200 Claims to Checks 1 Total 5,281.25 Manual Held Total 5,281.25

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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	BARNARD & SON	191671	05/07/2019	04/22/2019	17	13223	97,376.55			
	Account Number 313-573-730	Description WAVELAND LIGHTHOUSE PROJECT		Invoice # PAYAPP 14	Date 02/28/2019	P.O.	Amount	97,376.55	356,896.32	258,905.25

FUND TOTAL 313 Claims 17 to 17 Checks Total Manual 97,376.55 Held Total 97,376.55

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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	CENTERPOINT ENERGY SERVICES, INC.	191654	05/07/2019	04/16/2019			1,327.58			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 NATURAL GAS SALES MARCH 2019			540622	04/15/2019			1,327.58	50,318.08	73,000.00
400	UTILITY MANAGEMENT CORPORATION	191655	05/07/2019	04/16/2019			650.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-660 NATURAL GAS MANAGEMENT SERVICE			WAVE32019	04/15/2019			650.00	50,968.08	73,000.00
400	COAST CHLORINATOR AND PUMP CO., INC	191656	05/07/2019	04/16/2019			3,000.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-601 SERVICE CONTRACT FOR MARCH			69327	04/09/2019			3,000.00	25,623.00	36,000.00
400	FUELMAN OF MISSISSIPPI	191662	05/07/2019	04/16/2019			254.55			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-525 BZ09 2009 F150 119			NP55859512	04/15/2019			102.76	1,696.31	3,300.00
	400-722-525 PW11 2007 F150				04/15/2019			89.23	2,100.47	8,300.00
	400-722-525 BZ03 2009 FORD F150				04/15/2019			62.56	2,163.03	8,300.00
400	COAST EPA	191664	05/07/2019	04/17/2019			2,241.47			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-630 635330-001 HWY 90 404 BY SONIC			37170	04/08/2019			132.46	46,244.27	80,000.00
	400-726-630 635330-007 VICTORIA ST LS				04/08/2019			56.36	46,300.63	80,000.00
	400-726-630 635330-009 GLADSTONE LS				04/08/2019			172.68	46,473.31	80,000.00
	400-726-630 635330-012 LAUREL ST LS				04/08/2019			65.27	46,538.58	80,000.00
	400-726-630 635330-025 NICHOLSON & LOUISA				04/08/2019			76.07	46,614.65	80,000.00
	400-726-630 635330-026 NICHOLSON & OST				04/08/2019			97.39	46,712.04	80,000.00
	400-726-630 635330-028 HWY 90 & OST				04/08/2019			126.68	46,838.72	80,000.00
	400-724-630 635330-006 FAITH ST. WELL				04/08/2019			1,395.07	48,341.53	61,400.00
	400-726-630 635330-011 WAVELAND CUT OFF RD				04/08/2019			84.37	46,923.09	80,000.00
	400-724-630 635330-063 HOGAN ST 520			37224	04/12/2019			35.12	48,376.65	61,400.00
400	ALTERNATIVE SENTENCING & ARREST PROGRAMS	191669	05/07/2019	04/22/2019			135.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-682 2 DOT DRUG TEST			699 700	04/01/2019			100.00	235.00	500.00
	400-711-682 METER READER DRUG TEST			700	04/01/2019			35.00	105.00	100.00
400	AT&T UVERSE	191670	05/07/2019	04/22/2019			62.74			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-605 PUBLIC WORKS INTERNET				04/07/2019			62.74	422.21	800.00
400	DNA UNDERGROUND,LLC	191672	05/07/2019	04/22/2019			713,495.60			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 MEADOW LN SEWER FINAL PAYMENT			PAYAPP #6	04/01/2019			151,210.11	3,297,799.89	5,388,874.00
	400-726-780 HERLIHY ST SANITARY SEWER			PAY APP #7	04/10/2019			562,285.49	3,860,085.38	5,388,874.00
400	MISSISSIPPI POWER	191679	05/07/2019	04/22/2019			7,238.69			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-630 04538-00023 LIFT STA LOWER BAY			6915108008	04/17/2019			67.42	46,990.51	80,000.00
	400-726-630 04717-34022 LIFT STA#5 NICHOL				04/17/2019			356.37	47,346.88	80,000.00
	400-726-630 04806-97005 LIFT STA N CENTRAL				04/17/2019			100.21	47,447.09	80,000.00

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400	MISSISSIPPI POWER	191679	05/07/2019	04/22/2019			7,238.69	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-630	05530-39035 LIFT STA#3 FELL ST			04/17/2019			93.99	47,541.08	80,000.00
	400-726-630	07271-48021 LIFT STA#4 COLEMAN			04/17/2019			454.37	47,995.45	80,000.00
	400-724-630	08943-41041 273 MARCUS DR			04/17/2019			69.02	48,445.67	61,400.00
	400-726-630	10659-36068 LIFT STA N BEACH			04/17/2019			90.55	48,086.00	80,000.00
	400-726-630	12482-89073 LIFT STA 48 HERLIH			04/17/2019			70.68	48,156.68	80,000.00
	400-726-630	12579-83002 535 COMBEL ST			04/17/2019			84.72	48,241.40	80,000.00
	400-726-630	13684-09028 LIFT STA 52 TARANT			04/17/2019			115.84	48,357.24	80,000.00
	400-726-630	13732-09003 LIFT STA 10 N BEAC			04/17/2019			140.79	48,498.03	80,000.00
	400-726-630	15941-48036 LIFT STA HWY 90			04/17/2019			89.81	48,587.84	80,000.00
	400-726-630	16599-84041 LIFT STA SEARS AVE			04/17/2019			264.76	48,852.60	80,000.00
	400-726-630	18732-76022 LIFT STA#9 VACATIO			04/17/2019			74.83	48,927.43	80,000.00
	400-724-630	19081-49003 322 GULFSIDE ST			04/17/2019			310.35	48,756.02	61,400.00
	400-724-630	19711-49006 PUMP GULFSIDE W			04/17/2019			1,125.82	49,881.84	61,400.00
	400-726-630	19921-49015 LIFT STA HARGETT			04/17/2019			59.13	48,986.56	80,000.00
	400-726-630	20131-49027 LIFT STA 21 HERLIH			04/17/2019			145.51	49,132.07	80,000.00
	400-726-630	21315-54028 LIFT STA 53 SPRUCE			04/17/2019			100.44	49,232.51	80,000.00
	400-726-630	26441-48016 LIFT STA WAVE AVE			04/17/2019			391.12	49,623.63	80,000.00
	400-726-630	31530-59023 LIFT STA MUSIC ST			04/17/2019			74.05	49,697.68	80,000.00
	400-724-630	34241-50008 WELL ON TIDE ST			04/17/2019			1,244.37	51,126.21	61,400.00
	400-726-630	36471-48019 LIFT STA 37 IDLEW			04/17/2019			134.70	49,832.38	80,000.00
	400-724-630	39935-37020 WATER 318 GULFSIDE			04/17/2019			168.96	51,295.17	61,400.00
	400-726-630	45246-41007 LIFT STA 8 S BEACH			04/17/2019			289.96	50,122.34	80,000.00
	400-726-630	51873-94024 LIFT STA#1 GULF DR			04/17/2019			81.73	50,204.07	80,000.00
	400-726-630	52350-40020 LIFT STA FRED TRAN			04/17/2019			60.53	50,264.60	80,000.00
	400-726-630	52358-17003 LIFT STA 54 PECANR			04/17/2019			131.16	50,395.76	80,000.00
	400-726-630	56359-38005 LIFT STA WAVE AVE			04/17/2019			95.89	50,491.65	80,000.00
	400-726-630	57634-18029 LIFT STA BROWN AVE			04/17/2019				50,491.65	80,000.00
	400-726-630	70537-46014 LIFT STA 36 HERLHY			04/17/2019			86.27	50,577.92	80,000.00
	400-724-630	72401-48017 WATER TOWER			04/17/2019			665.34	51,960.51	61,400.00
400	FUELMAN OF MISSISSIPPI	191682	05/07/2019	04/23/2019			192.07			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-525	PW 89 FORD 750 DUMP TRUCK		NP55891238	04/22/2019			75.03	2,238.06	8,300.00
	400-722-525	PW11 2007 FORD F150			04/22/2019			49.08	2,287.14	8,300.00
	400-722-525	BZ03 2009 FORD F150 519			04/22/2019			67.96	2,355.10	8,300.00
400	PAYROLL CLEARING FUND	191684	04/25/2019	04/24/2019			22,909.14			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-410	GROSS WAGES			04/24/2019			2,353.85	34,130.83	61,200.00
	400-700-460	RETIREMENT MATCHING			04/24/2019			370.73	5,375.59	9,891.45
	400-700-470	FICA MATCHING			04/24/2019			144.55	2,555.35	4,681.80
	400-700-470	MEDICARE MATCHING			04/24/2019			33.80	2,589.15	4,681.80
	400-700-480	HEALTH - BCBS EE ONLY			04/24/2019			251.40	3,374.70	7,425.78
	400-700-480	FLEX CARE TELEHEALTH			04/24/2019			1.42	3,376.12	7,425.78
	400-700-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			1.55	22.35	77.28
	400-700-491	WORKMENS-COMP			04/24/2019			18.59	269.55	4,002.48
	400-710-410	GROSS WAGES			04/24/2019			1,372.80	19,905.60	35,700.00
	400-710-420	GROSS WAGES			04/24/2019			2,740.00	37,311.50	71,175.44
	400-710-460	RETIREMENT MATCHING			04/24/2019			647.77	9,011.75	17,273.74
	400-710-470	FICA MATCHING			04/24/2019			248.76	4,213.35	8,175.97
	400-710-470	MEDICARE MATCHING			04/24/2019			58.18	4,271.53	8,175.97

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400	PAYROLL CLEARING FUND	191684	04/25/2019	04/24/2019			22,909.14 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-480	HEALTH - BCBS EE ONLY			04/24/2019			783.78	9,108.68	29,703.12
	400-710-480	FLEX CARE TELEHEALTH			04/24/2019			4.44	9,113.12	29,703.12
	400-710-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			6.44	79.44	309.12
	400-710-491	WORKMENS-COMP			04/24/2019			23.79	330.94	545.06
	400-711-420	GROSS WAGES			04/24/2019			988.80	14,399.40	25,713.79
	400-711-460	RETIREMENT MATCHING			04/24/2019			155.74	2,323.63	4,155.99
	400-711-470	FICA MATCHING			04/24/2019			59.21	1,082.61	1,967.11
	400-711-470	MEDICARE MATCHING			04/24/2019			13.85	1,096.46	1,967.11
	400-711-480	HEALTH - BCBS EE ONLY			04/24/2019			261.26	3,507.08	7,425.78
	400-711-480	FLEX CARE TELEHEALTH			04/24/2019			1.48	3,508.56	7,425.78
	400-711-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			1.61	23.26	77.28
	400-711-491	WORKMENS-COMP			04/24/2019			56.20	839.21	1,301.12
	400-722-420	GROSS WAGES			04/24/2019			6,179.16	94,089.55	188,703.42
	400-722-450	GROSS WAGES			04/24/2019			1,448.10	30,190.49	32,000.00
	400-722-460	RETIREMENT MATCHING			04/24/2019			1,201.30	19,574.11	35,671.19
	400-722-470	FICA MATCHING			04/24/2019			446.55	8,963.03	16,883.81
	400-722-470	MEDICARE MATCHING			04/24/2019			104.42	9,067.45	16,883.81
	400-722-480	HEALTH - BCBS EE ONLY			04/24/2019			1,306.30	23,570.53	59,406.24
	400-722-480	HEALTH -BCBS EE + CHILD/N			04/24/2019			261.26	23,831.79	59,406.24
	400-722-480	FLEX CARE TELEHEALTH			04/24/2019			8.88	23,840.67	59,406.24
	400-722-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			9.66	84.27	618.24
	400-722-491	WORKMENS-COMP			04/24/2019			143.19	8,983.23	11,167.59
	400-722-491	WORKMENS-COMP			04/24/2019			431.89	9,415.12	11,167.59
	400-726-410	GROSS WAGES			04/24/2019			576.92	3,057.68	
	400-726-460	RETIREMENT MATCHING			04/24/2019			90.87	481.61	
	400-726-470	FICA MATCHING			04/24/2019			35.77	225.57	
	400-726-470	MEDICARE MATCHING			04/24/2019			8.37	233.94	
	400-726-480	HEALTH -BCBS EE + CHILD/N			04/24/2019			52.25	52.25	
	400-726-480	FLEX CARE TELEHEALTH			04/24/2019			.59	52.84	
	400-726-481	LIFE & AD&D - CITY PROVIDED EE			04/24/2019			.32	.32	
	400-726-491	WORKMENS-COMP			04/24/2019			3.34	17.70	
400	US DOLLAR REMITTANCE	191688	05/07/2019	04/26/2019			360.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-697	UTILITY BILLING SOFTWARE SUPP		MN135188	04/15/2019			360.00	2,860.00	4,320.00
400	AT&T	191705	05/07/2019	04/30/2019			103.07			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-605	UTILITY FAX LINE 467-9845			04/14/2019			103.07	617.90	1,300.00
400	C SPIRE WIRELESS	191708	05/07/2019	04/30/2019			79.42			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-606	BRENT ANDERSON 216-1630		030399046	04/18/2019			50.61	407.80	650.00
	400-711-606	METER READER 234-7842			04/18/2019			20.18	233.23	275.00
	400-722-606	UTILITY ON CALL 216-4544			04/18/2019			19.13	826.99	880.00
	400-722-606	RICHARD THOMPSON			04/18/2019			20.18	847.17	880.00
	400-722-606	PUBLIC WORK 216-0941 CREDIT			04/18/2019			-30.68	816.49	880.00

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400	ESTATE OF CHARLOTTE TAYLOR	191716	05/07/2019	05/01/2019			27.19			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-000-021 ACCOUNT REFUND				05/01/2019			27.19	-294,952.14	
400	MADONNA PETERSON	191717	05/07/2019	05/01/2019			107.59			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-000-021 ACCOUNT REFUND				05/01/2019			107.59	-294,844.55	
400	FUELMAN OF MISSISSIPPI	191722	05/07/2019	05/01/2019			260.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-525 BZ09 2009 F150 119			NP55930534	04/29/2019			100.89	1,797.20	3,300.00
	400-700-525 2019 RAM 1500 CLASSIC				04/29/2019			52.91	855.30	1,100.00
	400-722-525 FORD F750 DUMP TRUCK				04/29/2019			40.68	2,395.78	8,300.00
	400-722-525 BZ03 2009 FORD F150 519				04/29/2019			65.97	2,461.75	8,300.00
400	HANCOCK BANK LEASING DEPT	191725	05/07/2019	05/02/2019			2,647.99			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-850-810 PRINCIPAL PAYMENT			B-P-022033	05/31/2019			2,510.34	31,424.81	54,117.51
	400-850-820 INTEREST PAYMENT			B-I-022033	05/31/2019			137.65	1,617.15	2,521.55
400	RURAL DEVELOPMENT	191728	05/07/2019	05/02/2019			7,464.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-830-810 1992 (FMHA) RURAL DEV PRINCIPL			B-P-005092	05/15/2019			4,852.57	38,206.29	57,840.00
	400-830-820 1992 (FMHA) RURAL DEV INTEREST			B-I-005092	05/15/2019			2,611.79	21,508.59	31,732.37
400	THE FIRST BANK	191730	05/07/2019	05/02/2019			2,071.43			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-850-810 PRINCIPAL PAYMENT			B-P-024022	05/10/2019			2,012.79	33,437.60	54,117.51
	400-850-820 INTEREST PAYMENT			B-I-024022	05/10/2019			58.64	1,675.79	2,521.55
400	YARBOROUGH LAW FIRM	191738	05/07/2019	05/02/2019			150.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-602 PROFESSIONAL SERVICES - LEGAL			04252019	04/25/2019			150.00	4,320.00	10,000.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC	191742	05/07/2019	05/02/2019			95.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 1" IPS SDR 11.0 GAS PIPE 20 FO			3790812	04/12/2019	190734		95.00	136,879.53	290,000.00
400	AARON WILKINSON	191743	05/07/2019	05/02/2019			3,523.25			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 SEWER REPAIR ON STA. 21, STA.			6267-6268	04/29/2019	190919		2,580.00	139,459.53	290,000.00
	400-726-637 SEWER REPAIR ON STA. 46			6267-6268	04/29/2019	190919		943.25	140,402.78	290,000.00
400	WATER & WASTE SPECIALTIES LLC	191745	05/07/2019	05/02/2019			1,765.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-570 BOTTLES OF CHLORINE			22627	04/26/2019	190882		1,710.00	20,374.55	30,000.00
	400-724-570 FUEL SURCHARGE			22627	04/26/2019	190882		55.00	20,429.55	30,000.00

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400	HUBBARD'S HARDWARE,LLC	191747	05/07/2019	05/02/2019			547.81			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-637	GLUE AND PRIMER		070691	04/10/2019	190843		25.73	14,661.57	20,000.00
	400-724-637	FITTINGS		070691	04/10/2019	190843		1.44	14,663.01	20,000.00
	400-724-637	CUTTING PLIERS		070691	04/10/2019	190843		45.85	14,708.86	20,000.00
	400-724-637	3/4 CAP		070691	04/10/2019	190843		.36	14,709.22	20,000.00
	400-724-637	KEY		070691	04/10/2019	190843		1.75	14,710.97	20,000.00
	400-724-637	BOX TOWELS		070691	04/10/2019	190843		34.18	14,745.15	20,000.00
	400-724-637	4"X10'		070691	04/10/2019	190843		23.25	14,768.40	20,000.00
	400-724-637	4" DWV TEE AND COUPLING		070691	04/10/2019	190843		26.45	14,794.85	20,000.00
	400-724-637	XL GLOVES		070691	04/10/2019	190843		31.98	14,826.83	20,000.00
	400-724-637	PR RUBBER GLOVES		070691	04/10/2019	190843		12.85	14,839.68	20,000.00
	400-724-637	HEX BIT RATCHET SET		070691	04/10/2019	190843		17.49	14,857.17	20,000.00
	400-724-637	DISCOUNT		070691	04/10/2019	190843		-22.13	14,835.04	20,000.00
	400-724-637	3/4X10' PVC		070691	04/10/2019	190843		3.01	14,838.05	20,000.00
	400-724-637	FITTINGS		070691	04/10/2019	190843		3.96	14,842.01	20,000.00
	400-724-637	BOX OF RAGS		070691	04/10/2019	190843		16.69	14,858.70	20,000.00
	400-724-637	PK OF FLAGS		070691	04/10/2019	190843		10.35	14,869.05	20,000.00
	400-724-637	ADAPTERS		070691	04/10/2019	190843		7.78	14,876.83	20,000.00
	400-724-637	SHEETROCK JOINT KNIFE		070691	04/10/2019	190843		9.95	14,886.78	20,000.00
	400-724-637	KEYS		070691	04/10/2019	190843		4.98	14,891.76	20,000.00
	400-724-637	CABLE REATAINERS		070691	04/10/2019	190843		13.98	14,905.74	20,000.00
	400-724-637	VALVES AND NIPPLES		070691	04/10/2019	190843		18.25	14,923.99	20,000.00
	400-724-637	DISCOUNT		070691	04/10/2019	190843		-8.90	14,915.09	20,000.00
	400-724-637	QUART PVC GLUE		070691	04/10/2019	190843		17.95	14,933.04	20,000.00
	400-724-637	2 FERNCO CLAMPS		070691	04/10/2019	190843		9.94	14,942.98	20,000.00
	400-724-637	DWV FITTINGS		070691	04/10/2019	190843		23.99	14,966.97	20,000.00
	400-724-637	2"X20' PIPE DWV		070691	04/10/2019	190843		105.06	15,072.03	20,000.00
	400-724-637	4"X10' PIPE DWV		070691	04/10/2019	190843		23.25	15,095.28	20,000.00
	400-724-637	1/4"X20' PIPE DWV		070691	04/10/2019	190843		11.18	15,106.46	20,000.00
	400-724-637	1 1/2"X10' PIPE DWV		070691	04/10/2019	190843		6.00	15,112.46	20,000.00
	400-724-637	DISCOUNT		070691	04/10/2019	190843		-19.74	15,092.72	20,000.00
	400-724-637	PVC FITTINGS		071100	04/17/2019	190883		4.57	15,097.29	20,000.00
	400-724-637	STEEL HASPS		071100	04/17/2019	190883		11.18	15,108.47	20,000.00
	400-724-637	PADLOCKS		071100	04/17/2019	190883		14.29	15,122.76	20,000.00
	400-724-637	SHOP TOWELS		071100	04/17/2019	190883		16.99	15,139.75	20,000.00
	400-724-637	GERMEX		071100	04/17/2019	190883		4.89	15,144.64	20,000.00
	400-724-637	BATTERIES		071100	04/17/2019	190883		6.00	15,150.64	20,000.00
	400-724-637	PB BLASTER AND WD40		071100	04/17/2019	190883		13.64	15,164.28	20,000.00
	400-724-637	#14 SS SCREWS		071100	04/17/2019	190883		1.68	15,165.96	20,000.00
	400-724-637	GRADE 8 HARDWARE		071100	04/17/2019	190883		15.84	15,181.80	20,000.00
	400-724-637	4" PLUG		071100	04/17/2019	190883		1.82	15,183.62	20,000.00
	400-724-637	FAUCET		071100	04/17/2019	190883		10.13	15,193.75	20,000.00
	400-724-637	DISCOUNT		071100	04/17/2019	190883		-10.10	15,183.65	20,000.00
400	ABC RENTAL,INC	191749	05/07/2019	05/02/2019			71.72			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-590	HOSE ADAPTER		156645-2	04/18/2019	190869		7.25	8,225.14	1,750.00
	400-722-590	2" DISCHARGE HOSE		157161-2	04/29/2019	190909		56.57	8,281.71	1,750.00
	400-722-590	2" HOSE BAND		157161-2	04/29/2019	190909		7.90	8,289.61	1,750.00

Docket of Claims
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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	BAY MOTOR WINDING	191750	05/07/2019	05/02/2019			18,848.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 SEWER REPLACE COLEMAN AVE/CENT			0111324	04/24/2019	190825		18,848.00	159,250.78	290,000.00
400	NATIONAL CORROSSION SERVICE	191753	05/07/2019	05/02/2019			1,010.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-601 PUBLIC AWARENESS PLAN AUDIT-1S			9593&9568	04/18/2019	190551		510.00	5,505.52	15,000.00
	400-725-601 PUBLIC AWARENESS PLAN FOR ELEC			9593&9568	04/18/2019	190551		500.00	6,005.52	15,000.00
400	US POSTAL SERVICE	191758	05/07/2019	05/03/2019			1,000.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-618 PERMIT #26 POSTAGE			05032019	05/03/2019	190930		1,000.00	7,217.19	11,500.00
400	CHANCELLOR SUPPLY INC	191762	05/07/2019	05/02/2019			178.65			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-570 ELECTICAL SUPPLIES FOR LIFT ST			0103017367	04/16/2019	190851		178.65	587.21	10,000.00
400	COAST CHLORINATOR AND PUMP CO., INC	191764	05/07/2019	05/02/2019			162.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-637 OPERATOR LOG BOOK			69372	04/09/2019	190892		20.00	15,203.65	20,000.00
	400-724-637 FLUORIDE REAGENT ACCUVAC AMPUL			69372	04/09/2019	190892		142.00	15,345.65	20,000.00
400	DNA UNDERGROUND,LLC	191766	05/07/2019	05/02/2019			1,525.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 SEWER POINT REPAIR ON SEARS AV			2190423	04/23/2019	190881		1,525.00	160,775.78	290,000.00
400	NAPA	191770	05/07/2019	05/02/2019			119.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-570 GALLON TIRE WET EXTREME			224457	04/30/2019	190910		83.97	671.18	10,000.00
	400-726-570 GALLON OF PINK MAXI SUDS SOAP			224457	04/30/2019	190910		12.49	683.67	10,000.00
	400-726-570 5 GALLON PURPLE POWER DEGREASE			224457	04/30/2019	190910		22.99	706.66	10,000.00
400	PUCKETT MACHINERY	191772	05/07/2019	05/02/2019			197.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-590 ROLLER CP CA			P01C543838	04/22/2019	190868		197.36	8,486.97	1,750.00
400	RUMFOLA SALES	191779	05/07/2019	05/02/2019			1,145.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-590 3/4" 500'X2500 PSI HOSE			007927	04/19/2019	190867		1,145.00	9,631.97	1,750.00

FUND TOTAL 400 Claims to Checks 34 Total 772,057.44 Manual 22,909.14 Held Total 794,966.58

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SUMMARY OF ALL FUNDS

FUND	1	Claims		to	838	Checks	72	Total	100,891.54	Manual	148,689.48	Held	Total 249,581.02
FUND	101	Claims		to		Checks	1	Total	30,942.54	Manual		Held	Total 30,942.54
FUND	125	Claims		to		Checks	1	Total	2,755.00	Manual		Held	Total 2,755.00
FUND	128	Claims		to		Checks	3	Total	14,371.60	Manual		Held	Total 14,371.60
FUND	200	Claims		to		Checks	1	Total	5,281.25	Manual		Held	Total 5,281.25
FUND	313	Claims	17	to	17	Checks		Total		Manual	97,376.55	Held	Total 97,376.55
FUND	400	Claims		to		Checks	34	Total	772,057.44	Manual	22,909.14	Held	Total 794,966.58
Total for all Funds						Checks	112	Total	926,299.37	Manual	268,975.17	Held	Total 1,195,274.54