

| Fund | Name of Claimant | Account Number | Description | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|-----------------------------------|----------------|---|---------|--------------|------------|------------------------------|--------------|--------------------|----------------------|--|--|
| 001 | COAST EPA | 001-301-634 | 191982 06/19/2019 06/03/2019 Description 030 HWY 603 LIGHTS 033 CITY/WAVELAND LIGHTS 034 HWY 90 LIGHTING 17 035 HWY 90 LIGHTING 16 036 HWY 90/603 LIGHTS 21 037 HWY 90 LIGHTING 21 038 HWY 90/603 039 HWY 90 LIGHTING 19 041 WAVELAND SECURITY LIGHTS 2 057 HWY 90/NICHOLSON 064 WAVELAND LIGHTS -3 043 KILN WAVE CUTOFF | 191982 | 06/19/2019 | 06/03/2019 | 37548 | P.0. | 5,192.15 Amount | | 184,792.20 187,730.14 187,894.55 188,141.66 188,245.34 188,293.34 188,353.09 188,522.65 189,447.01 189,500.15 189,671.64 189,889.26 | 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 252,500.00 |
| 001 | LIME PI DIGITAL | 001-140-601 | 191983 06/19/2019 06/03/2019 Description MONTHLY WEBSITE MANAGEMENT | 191983 | 06/19/2019 | 06/03/2019 | 51987 | P.0. | 500.00 Amount | | 4,500.00 | 6,000.00 |
| 001 | AIRGAS USA LLC | 001-301-570 | 191984 06/19/2019 06/03/2019 Description CYLINDER OXYGEN/ACETYLENE RENT | 191984 | 06/19/2019 | 06/03/2019 | 9962284126 | P.0. | 62.27 Amount | | 4,305.88 | 7,000.00 |
| 001 | JOEY BOUDIN'S HAULING & EQUIPMENT | 001-550-633 | 191989 06/19/2019 06/03/2019 Description 6 YD DUMPSITER - PIER 6 YD DUMPSITER - MCLAURIN ST PD 6 YD DUMPSITER - CIVIC CENTER 30 YD DUMPSITER - CITY YARD | 191989 | 06/19/2019 | 06/03/2019 | 2634 6225 6878 1612 | P.0. | 613.36 Amount | | 1,667.64 840.08 355.60 18,777.53 | 2,750.00 900.00 855.00 22,500.00 |
| 001 | AFFORDABLE COMPUTER SOLUTIONS | 001-200-570 | 191990 06/19/2019 06/03/2019 Description COMPUTER NETWORK SUPPORT OFF SITE BACKUP | 191990 | 06/19/2019 | 06/03/2019 | 135 | P.0. | 600.00 Amount | | 2,802.44 2,902.44 | 5,200.00 5,200.00 |
| 001 | RJ YOUNG COMPANY LLC | 001-140-636 | 191991 06/19/2019 06/03/2019 Description MAYOR'S OFFICE COPIER BASE CONTRACT OVERAGE BLDG DEPT COPIER BASE RATE CONTRACT OVERAGE COURT DEPT. BASE RATE CONTRACT OVERAGE POLICE DEPT ADMIN BASE RATE CONTRACT OVERAGE POLICE DEPT PATROL BASE RATE CONTRACT OVERAGE FIRE DEPT BASE RATE CONTRACT OVERAGE | 191991 | 06/19/2019 | 06/03/2019 | INV3093433 | P.0. | 1,248.66 Amount | | 19,417.38 19,554.38 4,742.95 4,805.45 6,936.59 6,961.82 15,855.71 15,890.33 16,045.82 16,045.82 11,762.05 | 31,500.00 31,500.00 7,300.00 7,300.00 9,500.00 9,500.00 27,500.00 27,500.00 27,500.00 27,500.00 11,500.00 11,500.00 |

| Fund | Name of Claimant | Account Number | Trans # | Release Date | Claim Date | Invoice # | Date | Check Number | Claim Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|---------------------------------|----------------|---------|--------------|------------|-----------|------------|--------------|--------------|--------------|----------------------|-----------|-----------|
| 001 | AT&T UVERSE | 001-571-605 | 191994 | 06/19/2019 | 06/03/2019 | | 05/22/2019 | | | 94.41 | | 2,431.48 | 3,500.00 |
| | | | | | | | | | | Amount | | | |
| 001 | UNIVERSAL TELCOM, LLC | 001-140-605 | 191995 | 06/19/2019 | 06/04/2019 | 32440 | | | | 777.76 | | | |
| | | | | | | | | | | Amount | | | |
| | | | | | | | | | | | | 11,198.01 | 14,100.00 |
| | | | | | | | | | | | | 11,473.50 | 14,100.00 |
| | | | | | | | | | | | | 1,940.95 | 4,500.00 |
| | | | | | | | | | | | | 1,871.55 | 11,500.00 |
| | | | | | | | | | | | | 7,129.23 | 14,100.00 |
| | | | | | | | | | | | | 11,285.51 | 14,100.00 |
| | | | | | | | | | | | | 1,960.95 | 4,500.00 |
| | | | | | | | | | | | | 7,134.23 | 9,310.00 |
| | | | | | | | | | | | | 369.50 | 750.00 |
| | | | | | | | | | | | | 375.10 | 686.00 |
| 001 | TRANSUNION RISK AND ALTERNATIVE | 001-200-636 | 191997 | 06/19/2019 | 06/04/2019 | | | | | 112.00 | | 16,157.82 | 27,500.00 |
| | | | | | | | | | | Amount | | | |
| 001 | FUELMAN OF MISSISSIPPI | 001-301-525 | 191998 | 06/19/2019 | 06/04/2019 | | | | | 1,882.77 | | | |
| | | | | | | | | | | Amount | | | |
| | | | | | | | | | | | | 25,560.07 | 35,000.00 |
| | | | | | | | | | | | | 33,644.73 | 49,000.00 |
| | | | | | | | | | | | | 149.22 | 1,500.00 |
| | | | | | | | | | | | | 33,793.95 | 49,000.00 |
| | | | | | | | | | | | | 25,633.30 | 35,000.00 |
| | | | | | | | | | | | | 33,862.11 | 49,000.00 |
| | | | | | | | | | | | | 33,977.95 | 49,000.00 |
| | | | | | | | | | | | | 24,023.90 | 49,000.00 |
| | | | | | | | | | | | | 25,691.77 | 35,000.00 |
| | | | | | | | | | | | | 34,113.71 | 49,000.00 |
| | | | | | | | | | | | | 34,179.55 | 49,000.00 |
| | | | | | | | | | | | | 25,746.70 | 35,000.00 |
| | | | | | | | | | | | | 25,792.47 | 35,000.00 |
| | | | | | | | | | | | | 25,831.96 | 35,000.00 |
| | | | | | | | | | | | | 34,238.93 | 49,000.00 |
| | | | | | | | | | | | | 34,332.92 | 49,000.00 |
| | | | | | | | | | | | | 25,867.22 | 35,000.00 |
| | | | | | | | | | | | | 25,913.99 | 35,000.00 |
| | | | | | | | | | | | | 1,872.56 | 2,115.00 |
| | | | | | | | | | | | | 25,957.50 | 35,000.00 |
| | | | | | | | | | | | | 25,879.75 | 35,950.00 |
| | | | | | | | | | | | | 5,337.20 | 8,000.00 |
| | | | | | | | | | | | | 5,389.25 | 8,000.00 |
| | | | | | | | | | | | | 5,382.22 | 8,000.00 |
| | | | | | | | | | | | | 7,433.90 | 2,500.00 |
| | | | | | | | | | | | | 34,398.59 | 49,000.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Date | P.O. | Approved/Disapproved | YTD Spent | Budget |
|------|-----------------------|---------|--------------|------------|--------------|--------------|------------|------|------------------------|------------|------------|
| 001 | PAYROLL CLEARING FUND | 192002 | 06/05/2019 | 06/05/2019 | | | | | 118,598.64 (CONTINUED) | | |
| | Account Number | | | | | | | | Amount | | |
| | 001-140-420 | | | | | | 06/05/2019 | | 2,392.80 | 27,786.64 | 27,540.00 |
| | 001-140-430 | | | | | | 06/05/2019 | | 384.00 | 7,265.74 | 12,480.00 |
| | 001-140-460 | | | | | | 06/05/2019 | | 1,111.01 | 18,691.21 | 28,123.29 |
| | 001-140-470 | | | | | | 06/05/2019 | | 454.36 | 14,268.97 | 14,268.97 |
| | 001-140-470 | | | | | | 06/05/2019 | | 106.56 | 9,508.49 | 14,268.97 |
| | 001-140-480 | | | | | | 06/05/2019 | | 992.79 | 13,401.64 | 22,499.78 |
| | 001-140-480 | | | | | | 06/05/2019 | | 209.01 | 13,610.65 | 22,499.78 |
| | 001-140-481 | | | | | | 06/05/2019 | | 5.62 | 13,616.27 | 22,499.78 |
| | 001-140-491 | | | | | | 06/05/2019 | | 6.12 | 13,622.39 | 100.00 |
| | 001-141-420 | | | | | | 06/05/2019 | | 43.05 | 728.85 | 951.08 |
| | 001-141-460 | | | | | | 06/05/2019 | | 1,038.40 | 11,694.95 | 21,600.00 |
| | 001-141-470 | | | | | | 06/05/2019 | | 163.55 | 1,858.50 | 3,520.38 |
| | 001-141-470 | | | | | | 06/05/2019 | | 50.61 | 1,909.11 | 3,520.38 |
| | 001-141-470 | | | | | | 06/05/2019 | | 11.84 | 1,920.95 | 3,520.38 |
| | 001-141-480 | | | | | | 06/05/2019 | | 261.26 | 2,182.21 | 1,375.44 |
| | 001-141-480 | | | | | | 06/05/2019 | | 261.26 | 2,443.47 | 4,630.85 |
| | 001-141-480 | | | | | | 06/05/2019 | | 1.48 | 2,444.95 | 4,630.85 |
| | 001-141-491 | | | | | | 06/05/2019 | | 1.61 | 2,446.56 | 4,630.85 |
| | 001-160-410 | | | | | | 06/05/2019 | | 6.01 | 13.92 | 28.41 |
| | 001-160-410 | | | | | | 06/05/2019 | | 1,230.39 | 25,576.95 | 121.75 |
| | 001-160-440 | | | | | | 06/05/2019 | | 73.56 | 4,028.32 | 38,000.00 |
| | 001-160-470 | | | | | | 06/05/2019 | | 17.30 | 1,598.76 | 6,141.75 |
| | 001-160-470 | | | | | | 06/05/2019 | | 261.26 | 2,907.00 | 2,907.00 |
| | 001-160-480 | | | | | | 06/05/2019 | | 261.26 | 4,982.38 | 2,907.00 |
| | 001-160-480 | | | | | | 06/05/2019 | | 1.48 | 5,243.86 | 6,813.26 |
| | 001-160-481 | | | | | | 06/05/2019 | | 1.61 | 5,245.47 | 6,813.26 |
| | 001-190-470 | | | | | | 06/05/2019 | | 8.12 | 128.10 | 40.00 |
| | 001-190-470 | | | | | | 06/05/2019 | | 57.70 | 195.80 | 190.00 |
| | 001-190-491 | | | | | | 06/05/2019 | | 3.60 | 1,009.75 | 1,500.00 |
| | 001-200-410 | | | | | | 06/05/2019 | | 85.00 | 77.87 | 114.75 |
| | 001-200-410 | | | | | | 06/05/2019 | | 2,391.01 | 39,410.97 | 57,383.76 |
| | 001-200-420 | | | | | | 06/05/2019 | | 7,695.59 | 174,829.60 | 269,271.29 |
| | 001-200-430 | | | | | | 06/05/2019 | | 390.00 | 6,830.00 | 8,432.00 |
| | 001-200-450 | | | | | | 06/05/2019 | | 51.54 | 3,928.37 | 13,714.98 |
| | 001-200-450 | | | | | | 06/05/2019 | | 1,642.44 | 36,574.45 | 54,370.33 |
| | 001-200-470 | | | | | | 06/05/2019 | | 621.89 | 17,012.51 | 26,836.36 |
| | 001-200-480 | | | | | | 06/05/2019 | | 145.44 | 17,157.95 | 26,836.36 |
| | 001-200-480 | | | | | | 06/05/2019 | | 315.74 | 27,766.08 | 49,673.72 |
| | 001-200-481 | | | | | | 06/05/2019 | | 261.26 | 28,027.34 | 46,673.72 |
| | 001-200-491 | | | | | | 06/05/2019 | | 9.72 | 28,037.06 | 46,673.72 |
| | 001-200-491 | | | | | | 06/05/2019 | | 515.82 | 33,192.88 | 50,188.50 |
| | 001-212-420 | | | | | | 06/05/2019 | | 2.53 | 11,619.00 | 15,946.90 |
| | 001-212-430 | | | | | | 06/05/2019 | | 17,392.57 | 11,621.25 | 15,946.90 |
| | 001-212-431 | | | | | | 06/05/2019 | | 693.00 | 260,902.24 | 423,181.93 |
| | 001-212-432 | | | | | | 06/05/2019 | | 245.06 | 16,267.50 | 34,998.00 |
| | 001-212-432 | | | | | | 06/05/2019 | | 1,374.40 | 2,001.80 | 16,000.00 |
| | 001-212-450 | | | | | | 06/05/2019 | | 3,208.53 | 9,500.54 | 23,500.00 |
| | 001-212-460 | | | | | | 06/05/2019 | | 3,451.38 | 34,178.27 | 36,000.00 |
| | 001-212-460 | | | | | | 06/05/2019 | | 50,089.92 | 74,154.54 | 74,154.54 |

| Fund | Name of Claimant | Account Number | Description | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|-----------------------|----------------|--------------------------------|------------|--------------|------------|--------------|--------------|------------------------|----------------------|------------|------------|
| 001 | PAYROLL CLEARING FUND | 192002 | 06/05/2019 | 06/05/2019 | Invoice # | | | | 118,598.64 (CONTINUED) | | | |
| 001 | | 001-212-470 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 1,334.62 | | 23,859.02 | 37,960.53 |
| 001 | | 001-212-470 | MEDICARE MATCHING | | | 06/05/2019 | 06/05/2019 | | 312.14 | | 171.16 | 37,960.53 |
| 001 | | 001-212-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | 06/05/2019 | | 3,125.68 | | 43,684.42 | 65,142.91 |
| 001 | | 001-212-481 | FLEX CARE TELEHEALTH | | | 06/05/2019 | 06/05/2019 | | 17.11 | | 702.13 | 65,142.91 |
| 001 | | 001-212-491 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | 06/05/2019 | | 19.56 | | 194.16 | 409.87 |
| 001 | | 001-260-470 | WORKMENS-COMP | | | 06/05/2019 | 06/05/2019 | | 1,126.03 | | 1,589.63 | 22,677.08 |
| 001 | | 001-260-470 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 3,994.03 | | 69,895.52 | 57,383.76 |
| 001 | | 001-260-460 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 1,068.54 | | 1,068.54 | 16,783.91 |
| 001 | | 001-260-470 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 243.89 | | 243.89 | 7,944.12 |
| 001 | | 001-260-480 | MEDICARE MATCHING | | | 06/05/2019 | 06/05/2019 | | 57.04 | | 272.33 | 7,944.12 |
| 001 | | 001-260-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | 06/05/2019 | | 261.28 | | 4,295.78 | 6,630.94 |
| 001 | | 001-260-481 | FLEX CARE TELEHEALTH | | | 06/05/2019 | 06/05/2019 | | 1.78 | | 4,295.78 | 6,630.94 |
| 001 | | 001-260-491 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | 06/05/2019 | | 3.52 | | 36.18 | 6,630.94 |
| 001 | | 001-261-430 | WORKMENS-COMP | | | 06/05/2019 | 06/05/2019 | | 305.20 | | 5,340.99 | 7,061.44 |
| 001 | | 001-261-430 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 2,640.00 | | 51,706.00 | 84,840.00 |
| 001 | | 001-261-460 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 139.86 | | 2,998.77 | 84,840.00 |
| 001 | | 001-261-470 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 163.67 | | 2,998.77 | 84,840.00 |
| 001 | | 001-261-470 | MEDICARE MATCHING | | | 06/05/2019 | 06/05/2019 | | 38.27 | | 4,479.98 | 84,840.00 |
| 001 | | 001-261-491 | HEALTH - BCBS EE + CHILTD/N | | | 06/05/2019 | 06/05/2019 | | 201.71 | | 27,515.25 | 40,700.20 |
| 001 | | 001-265-460 | FLEX CARE TELEHEALTH | | | 06/05/2019 | 06/05/2019 | | 175.04 | | 28,201.79 | 40,700.20 |
| 001 | | 001-265-460 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 2.19 | | 2,339.16 | 36,177.95 |
| 001 | | 001-265-470 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 27.42 | | 2,339.16 | 36,177.95 |
| 001 | | 001-265-470 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 9.62 | | 368.28 | 739.89 |
| 001 | | 001-265-470 | MEDICARE MATCHING | | | 06/05/2019 | 06/05/2019 | | 160.72 | | 368.28 | 739.89 |
| 001 | | 001-265-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | 06/05/2019 | | 2.25 | | 1,629.97 | 350.20 |
| 001 | | 001-265-480 | HEALTH - BCBS EE + CHILTD/N | | | 06/05/2019 | 06/05/2019 | | 30.58 | | 1,629.97 | 350.20 |
| 001 | | 001-265-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | 06/05/2019 | | 16.28 | | 508.59 | 350.20 |
| 001 | | 001-265-480 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 1.17 | | 524.97 | 350.20 |
| 001 | | 001-265-491 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | 06/05/2019 | | 1.62 | | 524.97 | 350.20 |
| 001 | | 001-270-470 | WORKMENS-COMP | | | 06/05/2019 | 06/05/2019 | | 1.19 | | 2.88 | 18.85 |
| 001 | | 001-270-470 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 1,029.60 | | 18,018.00 | 26,775.00 |
| 001 | | 001-270-460 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 162.16 | | 2,837.80 | 4,327.51 |
| 001 | | 001-270-470 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 14.35 | | 1,315.98 | 2,048.29 |
| 001 | | 001-270-470 | MEDICARE MATCHING | | | 06/05/2019 | 06/05/2019 | | 261.28 | | 1,315.98 | 2,048.29 |
| 001 | | 001-270-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | 06/05/2019 | | 1.48 | | 1,330.33 | 2,048.29 |
| 001 | | 001-270-480 | HEALTH - BCBS EE + CHILTD/N | | | 06/05/2019 | 06/05/2019 | | 1.61 | | 4,296.78 | 6,930.62 |
| 001 | | 001-270-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | 06/05/2019 | | 52.91 | | 28.09 | 6,930.62 |
| 001 | | 001-270-491 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | 06/05/2019 | | 92.71 | | 28.09 | 6,930.62 |
| 001 | | 001-280-410 | WORKMENS-COMP | | | 06/05/2019 | 06/05/2019 | | 4,078.80 | | 92.92 | 1,378.66 |
| 001 | | 001-280-410 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 69,504.15 | | 1,661.98 | 2,400.06 |
| 001 | | 001-280-460 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 11,244.19 | | 69,504.15 | 2,400.06 |
| 001 | | 001-280-470 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 227.62 | | 11,244.19 | 2,400.06 |
| 001 | | 001-280-470 | MEDICARE MATCHING | | | 06/05/2019 | 06/05/2019 | | 35.49 | | 4,999.78 | 16,728.25 |
| 001 | | 001-280-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | 06/05/2019 | | 762.85 | | 7,915.41 | 7,915.41 |
| 001 | | 001-280-480 | HEALTH - BCBS EE + CHILTD/N | | | 06/05/2019 | 06/05/2019 | | 244.88 | | 13,197.19 | 20,419.54 |
| 001 | | 001-280-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | 06/05/2019 | | 4.35 | | 13,442.17 | 20,419.54 |
| 001 | | 001-280-491 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | 06/05/2019 | | 4.70 | | 13,442.17 | 20,419.54 |
| 001 | | 001-280-491 | WORKMENS-COMP | | | 06/05/2019 | 06/05/2019 | | 23.61 | | 4.70 | 110.00 |
| 001 | | 001-280-491 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 13,119.86 | | 416.00 | 550.00 |
| 001 | | 001-301-420 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 2,277.92 | | 416.73 | 550.00 |
| 001 | | 001-301-450 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 2,110.17 | | 208,396.87 | 312,212.10 |
| 001 | | 001-301-460 | FICA MATCHING | | | 06/05/2019 | 06/05/2019 | | 15,800.34 | | 3,512.61 | 8,000.00 |
| 001 | | 001-301-470 | RETIREMENT MATCHING | | | 06/05/2019 | 06/05/2019 | | 15,433.92 | | 32,158.21 | 49,491.53 |
| 001 | | 001-301-470 | GROSS WAGES | | | 06/05/2019 | 06/05/2019 | | 15,433.92 | | 15,433.92 | 24,496.23 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|-----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|-----------|-----------|
| 001 | PAYROLL CLEARING FUND | 192002 | 06/05/2019 | 06/05/2019 | Invoice # | P.0. | 118,598.64 | (CONTINUED) | | |
| | Account Number | Description | | | Date | | Amount | | | |
| | 001-301-470 | MEDICARE MATCHING | | | 06/05/2019 | | 187.18 | | 15,621.10 | 24,496.23 |
| | 001-301-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | | 3,527.01 | | 50,178.71 | 78,151.01 |
| | 001-301-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | | 19.98 | | 78,151.01 | 78,151.01 |
| | 001-301-481 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | | 21.74 | | 17,775.56 | 24,079.95 |
| | 001-301-491 | WORKMENS-COMP | | | 06/05/2019 | | 1,322.85 | | 14,361.60 | 21,216.00 |
| | 001-400-470 | GROSS WAGES | | | 06/05/2019 | | 816.00 | | 2,261.95 | 3,429.04 |
| | 001-400-460 | RETIREMENT MATCHING | | | 06/05/2019 | | 49.15 | | 1,000.63 | 1,623.02 |
| | 001-400-470 | FICA MATCHING | | | 06/05/2019 | | 11.49 | | 1,000.63 | 1,623.02 |
| | 001-400-470 | MEDICARE MATCHING | | | 06/05/2019 | | 261.28 | | 4,295.30 | 6,648.70 |
| | 001-400-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | | 1.48 | | 4,295.30 | 6,648.70 |
| | 001-400-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | | 1.61 | | 4,295.30 | 6,648.70 |
| | 001-400-481 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | | 1.61 | | 4,295.30 | 6,648.70 |
| | 001-400-491 | WORKMENS-COMP | | | 06/05/2019 | | 21.74 | | 4,295.30 | 6,648.70 |
| | 001-450-470 | GROSS WAGES | | | 06/05/2019 | | 1,292.50 | | 323.83 | 496.21 |
| | 001-450-460 | RETIREMENT MATCHING | | | 06/05/2019 | | 203.54 | | 323.83 | 496.21 |
| | 001-450-470 | FICA MATCHING | | | 06/05/2019 | | 74.29 | | 3,306.57 | 5,430.57 |
| | 001-450-470 | MEDICARE MATCHING | | | 06/05/2019 | | 17.97 | | 3,306.57 | 5,430.57 |
| | 001-450-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | | 261.28 | | 1,461.31 | 2,570.38 |
| | 001-450-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | | 1.48 | | 1,461.31 | 2,570.38 |
| | 001-450-481 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | | 1.61 | | 4,295.30 | 6,648.70 |
| | 001-450-491 | WORKMENS-COMP | | | 06/05/2019 | | 21.74 | | 4,295.30 | 6,648.70 |
| | 001-550-470 | GROSS WAGES | | | 06/05/2019 | | 2,236.20 | | 171.50 | 171.50 |
| | 001-550-460 | RETIREMENT MATCHING | | | 06/05/2019 | | 83.08 | | 171.50 | 171.50 |
| | 001-550-470 | FICA MATCHING | | | 06/05/2019 | | 365.13 | | 39,116.62 | 58,116.62 |
| | 001-550-470 | MEDICARE MATCHING | | | 06/05/2019 | | 121.11 | | 2,160.08 | 2,160.08 |
| | 001-550-480 | HEALTH - BCBS EE ONLY | | | 06/05/2019 | | 28.52 | | 5,393.10 | 5,393.10 |
| | 001-550-480 | FLEX CARE TELEHEALTH | | | 06/05/2019 | | 261.28 | | 6,383.23 | 6,383.23 |
| | 001-550-481 | LIFE & AD&D - CITY PROVIDED EE | | | 06/05/2019 | | 4.43 | | 6,383.23 | 6,383.23 |
| | 001-550-491 | WORKMENS-COMP | | | 06/05/2019 | | 3.22 | | 6,383.23 | 6,383.23 |
| | 001-550-491 | WORKMENS-COMP | | | 06/05/2019 | | 166.38 | | 2,585.92 | 4,445.92 |
| | 001-571-430 | GROSS WAGES | | | 06/05/2019 | | 437.00 | | 2,585.92 | 4,445.92 |
| | 001-571-470 | FICA MATCHING | | | 06/05/2019 | | 27.09 | | 4,445.92 | 4,445.92 |
| | 001-571-470 | MEDICARE MATCHING | | | 06/05/2019 | | 6.34 | | 9,189.32 | 13,326.83 |
| | 001-571-491 | WORKMENS-COMP | | | 06/05/2019 | | 2.53 | | 9,189.32 | 13,326.83 |
| 001 | TIMOTHY A. KELLAR, CHANCERY CLERK | 192005 | 06/19/2019 | 06/05/2019 | Invoice # | P.0. | 290.00 | | 10,872.50 | 12,000.00 |
| | Account Number | Description | | | Date | | Amount | | | |
| | 001-141-601 | TAX REDEMPTIONS FOR MAY 2019 | | | 06/03/2019 | | 290.00 | | | |
| 001 | MOMREY ELEVATOR COMPANY | 192008 | 06/19/2019 | 06/05/2019 | Invoice # | P.0. | 206.88 | | 19,761.26 | 31,500.00 |
| | Account Number | Description | | | Date | | Amount | | | |
| | 001-140-636 | CITY HALL ELEVATOR | | | 06/01/2019 | | 206.88 | | | |
| 001 | PROHOSTING ACCOUNTING DIVISION | 192009 | 06/19/2019 | 06/05/2019 | Invoice # | P.0. | 53.85 | | 16,211.67 | 27,500.00 |
| | Account Number | Description | | | Date | | Amount | | | |
| | 001-200-636 | WEB HOSTING WAVELANDPOLICE.COM | | | 06/03/2019 | | 53.85 | | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim # | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|--------------------------------------|------------------------------|--------------|------------|---------|--------------|--------------|----------------------|-----------|-----------|
| 001 | C SPIRE BUSINESS SOLUTIONS | 192037 | 06/19/2019 | 06/10/2019 | | | 863.27 | (CONTINUED) | | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | | | |
| | 001-141-605 | HUMAN RESOURCES | | 06/01/2019 | | | 52.72 | | 474.48 | 650.00 |
| | 001-120-605 | MAYOR | | 06/01/2019 | | | 52.72 | | 479.32 | 635.00 |
| | 001-260-605 | FIRE DEPARTMENT | | 06/01/2019 | | | 52.72 | | 4,122.54 | 5,800.00 |
| | 001-140-605 | CITY CLERK | | 06/01/2019 | | | 373.40 | | 11,658.91 | 14,100.00 |
| 001 | HANCOCK COUNTY SOLID WASTE AUTHORITY | 192039 | 06/19/2019 | 06/10/2019 | | | 85.22 | | 1,752.86 | 2,750.00 |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | | | |
| | 001-550-633 | DUMPSITER AT 510 CENTRAL AVE | 785 | 06/06/2019 | | | 85.22 | | | |
| 001 | MARK DYKES COMPUTER CONSULTING, INC. | 192041 | 06/19/2019 | 06/10/2019 | | | 1,300.00 | | 1,300.00 | 1,400.00 |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | | | |
| | 001-280-697 | ANNUAL LICENSE FOR BLDG DEPT | 19793 | 06/07/2019 | | | 1,300.00 | | | |
| 001 | MISSISSIPPI POWER | 192042 | 06/19/2019 | 06/10/2019 | | | 272.06 | | 16,325.66 | 23,250.00 |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | | | |
| | 001-550-630 | 108 N. BEACH LIGHTHOUSE | | 06/04/2019 | | | 272.06 | | | |
| 001 | AT&T MOBILITY | 192043 | 06/19/2019 | 06/10/2019 | | | 118.22 | | 514.53 | 633.00 |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | | | |
| | 001-120-606 | MAYOR'S CELL PHONE | | 05/27/2019 | | | 59.11 | | 514.53 | 633.00 |
| | 001-140-606 | CITY CLERK CELL PHONE | | 05/27/2019 | | | 59.11 | | 1,542.96 | 1,400.00 |
| 001 | FUELMAN OF MISSISSIPPI | 192044 | 06/19/2019 | 06/11/2019 | | | 2,099.00 | | 26,093.90 | 35,000.00 |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | | | |
| | 001-301-525 | KNUCLE BOOM TRUCK | Np562955191 | 06/10/2019 | | | 136.40 | | 26,093.90 | 35,000.00 |
| | 001-212-525 | 056 CROWN VICTORIA | | 06/10/2019 | | | 28.53 | | 34,733.06 | 49,000.00 |
| | 001-212-525 | 424 DODGE 424 | | 06/10/2019 | | | 31.74 | | 34,764.80 | 49,000.00 |
| | 001-400-525 | 566 2008 F150 | | 06/10/2019 | | | 1,489.99 | | 1,489.99 | 1,900.00 |
| | 001-212-525 | 753 FORD EXPLORER | | 06/10/2019 | | | 59.82 | | 34,824.62 | 49,000.00 |
| | 001-212-525 | 754 FORD EXPLORER | | 06/10/2019 | | | 58.88 | | 34,883.00 | 49,000.00 |
| | 001-212-525 | 754 FORD EXPLORER | | 06/10/2019 | | | 45.95 | | 34,928.95 | 49,000.00 |
| | 001-212-525 | 755 FORD EXPLORER | | 06/10/2019 | | | 44.83 | | 34,973.88 | 49,000.00 |
| | 001-301-525 | P3 F250 | | 06/10/2019 | | | 43.07 | | 35,016.95 | 49,000.00 |
| | 001-212-525 | 702 FORD EXPLORER | | 06/10/2019 | | | 50.55 | | 35,067.50 | 49,000.00 |
| | 001-212-525 | 704 2018 FORD EXPLORER | | 06/10/2019 | | | 29.29 | | 35,096.79 | 49,000.00 |
| | 001-301-525 | PUBLIC WORK MISC | | 06/10/2019 | | | 48.34 | | 35,145.13 | 49,000.00 |
| | 001-301-525 | PW16 | | 06/10/2019 | | | 42.31 | | 35,187.44 | 49,000.00 |
| | 001-212-525 | PW9 | | 06/10/2019 | | | 43.82 | | 35,231.26 | 49,000.00 |
| | 001-212-525 | UNIT 470 2016 DODGE CHARGER | | 06/10/2019 | | | 94.78 | | 35,326.04 | 49,000.00 |
| | 001-212-525 | 079 2019 FORD EXPLORER | | 06/10/2019 | | | 34.61 | | 35,360.65 | 49,000.00 |
| | 001-212-525 | 867 POLICE VEHICLE | | 06/10/2019 | | | 56.68 | | 35,417.33 | 49,000.00 |
| | 001-301-525 | PW 05 202 DODGE RAM 2500 | | 06/10/2019 | | | 34.61 | | 35,451.94 | 49,000.00 |
| | 001-301-525 | PW11 2007 F150 | | 06/10/2019 | | | 66.83 | | 35,518.77 | 49,000.00 |
| | 001-301-525 | PW6 2006 DODGE RAM 1500 | | 06/10/2019 | | | 42.32 | | 35,561.09 | 49,000.00 |
| | 001-301-525 | PW61 2008 F250 | | 06/10/2019 | | | 51.52 | | 35,612.61 | 49,000.00 |
| | 001-550-525 | BZ7 2009 F250 | | 06/10/2019 | | | 40.03 | | 35,652.64 | 49,000.00 |
| | 001-260-525 | F1 05 RED EXPEDITION | | 06/10/2019 | | | 37.18 | | 35,689.82 | 49,000.00 |
| | 001-261-525 | F239 2006 E-ONE CUSTOM | | 06/10/2019 | | | 83.76 | | 35,773.58 | 49,000.00 |
| | 001-261-525 | F230 2006 E-ONE CUSTOM | | 06/10/2019 | | | 49.52 | | 35,823.10 | 49,000.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|---------------------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|-----------|-----------|
| 001 | FUELMAN OF MISSISSIPPI | 192044 | 06/19/2019 | 06/11/2019 | Invoice # | | 2,099.00 | (CONTINUED) | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-301-525 | 8208 2009 F150 | | | 06/10/2019 | | 45.73 | | 26,603.72 | 35,000.00 |
| | 001-212-525 | 058 2009 CROWN VICTORIA | | | 06/10/2019 | | 121.78 | | 35,361.57 | 49,000.00 |
| | 001-212-525 | 177 NISSAN PATHFINDER | | | 06/10/2019 | | 22.39 | | 35,383.96 | 49,000.00 |
| | 001-212-525 | 426 2009 DODGE CHARGER | | | 06/10/2019 | | 61.31 | | 35,445.27 | 49,000.00 |
| | 001-212-525 | 459 2008 F150 | | | 06/10/2019 | | 34.19 | | 35,479.46 | 49,000.00 |
| | 001-212-525 | 616 2008 F150 | | | 06/10/2019 | | 41.61 | | 35,521.07 | 49,000.00 |
| | 001-212-525 | 694 2008 FORD EXPEDITION | | | 06/10/2019 | | 76.49 | | 35,597.56 | 49,000.00 |
| | 001-212-525 | 694 OIL CHANGE | | | 06/10/2019 | | 50.95 | | 35,648.51 | 49,000.00 |
| | 001-212-525 | 695 2008 FORD EXPEDITION | | | 06/10/2019 | | 51.31 | | 35,699.82 | 49,000.00 |
| | 001-212-525 | 732 2008 FORD F150 | | | 06/10/2019 | | 43.22 | | 35,743.04 | 49,000.00 |
| | 001-212-525 | 8660 2007 FORD EXPEDITION | | | 06/10/2019 | | 44.71 | | 35,787.75 | 49,000.00 |
| | 001-280-525 | CH 02 2005 FORD EXPEDITION | | | 06/10/2019 | | 30.81 | | 35,818.56 | 49,000.00 |
| | 001-550-525 | BZ01 2008 FORD RANGER | | | 06/10/2019 | | 32.07 | | 2,987.27 | 3,950.00 |
| 001 | ACCURATE CONTROL EQUIPMENT | 192046 | 06/19/2019 | 06/11/2019 | Invoice # | | 49.95 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-140-618 | POSTAGE MACHINE INSTALLATION | | | 06/06/2019 | | 49.95 | | 3,930.64 | 4,950.00 |
| 001 | CANON SOLUTIONS AMERICA, INC | 192047 | 06/19/2019 | 06/11/2019 | Invoice # | | 102.40 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-141-636 | COPIER MAINTAINANCE | | | 06/11/2019 | | 102.40 | | 7,236.63 | 9,310.00 |
| 001 | MS NATIONAL GUARD | 192048 | 06/19/2019 | 06/11/2019 | Invoice # | | 250.00 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-283-901 | PRIOR YR CHECKS NOT CLEARED | | | 05/31/2019 | | 100.00 | | 150.00 | 300.00 |
| | 001-283-901 | BALANCE 2019 APPROPRIATION | | | 06/11/2019 | | 150.00 | | 300.00 | 300.00 |
| 001 | DPS CRIME LAB | 192051 | 06/19/2019 | 06/11/2019 | Invoice # | | 120.00 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-212-559 | ANALYTICAL FEES | | | 06/03/2019 | | 120.00 | | 1,967.81 | 5,500.00 |
| 001 | HANCOCK COUNTY SHERIFF'S OFFICE | 192052 | 06/19/2019 | 06/12/2019 | Invoice # | | 10,340.00 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-215-681 | INMATE HOUSING APRIL 2019 | | | 06/04/2019 | | 10,340.00 | | 81,243.76 | 92,200.00 |
| 001 | WALMART | 192054 | 06/19/2019 | 06/13/2019 | Invoice # | | 1,206.17 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-261-570 | WATER HOSES FOR WASHING MACHIN | | | 05/06/2019 | | 11.97 | | 1,537.81 | 3,000.00 |
| | 001-101-760 | VIZIO SMART TV FOR BOARDROOM | | | 05/21/2019 | | 988.00 | | 1,315.90 | 2,500.00 |
| | 001-101-760 | FULL MOTION ARTICULATING WALL M | | | 05/21/2019 | | 89.76 | | 1,404.76 | 2,500.00 |
| | 001-550-590 | CASES OF WATER | | | 05/24/2019 | | 63.68 | | 1,468.44 | 2,500.00 |
| | 001-550-590 | AIR FRESHENERS | | | 05/24/2019 | | 39.88 | | 1,508.32 | 2,500.00 |
| | 001-550-590 | STROFOAM CUPS | | | 05/24/2019 | | 2.88 | | 1,511.20 | 2,500.00 |
| 001 | LOWE'S HOME CENTERS | 192056 | 06/19/2019 | 06/13/2019 | Invoice # | | 1,416.20 | | | |
| | Account Number | Description | | | Date | P.O. | Amount | | | |
| | 001-550-570 | FAN | | | 05/09/2019 | | 249.86 | | 5,314.16 | 9,100.00 |
| | 001-550-570 | GRASS FEED | | | 05/09/2019 | | 170.92 | | 5,485.08 | 9,100.00 |
| | 001-550-570 | SCOTT'S DELUXE EDGE GUARD | | | 05/09/2019 | | 57.00 | | 5,542.08 | 9,100.00 |
| | 001-550-570 | 1 YR SEASONAL REPLACEMENT PLAN | | | 05/09/2019 | | 34.97 | | 5,577.05 | 9,100.00 |
| | 001-550-570 | 50 STAKES FOR GREEN SPACE | | | 05/14/2019 | | 142.83 | | 42,754.91 | 55,000.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|-------------------------------------|---------------------------------------|--------------|------------|--------------|--------------|------------|------|--------------|----------------------|-----------|-----------|
| 001 | LOWE'S HOME CENTERS | 192056 | 06/19/2019 | 06/13/2019 | | | | | 1,416.20 | (CONTINUED) | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-550-740 | 5 LB BOX OF NAILS | 903071 | 05/14/2019 | | | 05/14/2019 | | 190980 | | 42,815.43 | 55,000.00 |
| | 001-550-740 | 3/4 ROUND STEEL STAKE | 903071 | 05/14/2019 | | | 05/14/2019 | | 182.50 | | 42,997.93 | 55,000.00 |
| | 001-550-570 | CASES OF WATER | 911072 | 05/17/2019 | | | 05/17/2019 | | 6.66 | | 5,583.71 | 9,100.00 |
| | 001-550-570 | STAKES | 911072 | 05/17/2019 | | | 05/17/2019 | | 153.72 | | 5,737.43 | 9,100.00 |
| | 001-550-570 | 36" STAKES | 911072 | 05/17/2019 | | | 05/17/2019 | | 110.70 | | 5,848.13 | 9,100.00 |
| | 001-550-570 | AUGER | 911750 | 05/29/2019 | | | 05/29/2019 | | 191027 | | 6,084.68 | 9,100.00 |
| | 001-550-570 | 2 YR WARRANTY | 911750 | 05/29/2019 | | | 05/29/2019 | | 49.97 | | 6,134.65 | 9,100.00 |
| 001 | AARON WILKINSON | 192057 | 06/19/2019 | 06/13/2019 | | | | | 1,792.25 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-550-938 | REPLACED LIGHTS ON PIER | 6277 | 06/12/2019 | | | 06/12/2019 | | 191095 | | 13,161.87 | 13,500.00 |
| | 001-550-740 | REPAIR TO ELWOOD BOURGETIOS SPL | 6278 | 06/12/2019 | | | 06/12/2019 | | 542.75 | | 43,540.68 | 55,000.00 |
| | 001-550-740 | MOVE ELECTRICAL ON MLK SPLASH | 6278 | 06/12/2019 | | | 06/12/2019 | | 717.50 | | 44,258.18 | 55,000.00 |
| 001 | SUN COAST BUSINESS SUPPLY | 192059 | 06/19/2019 | 06/13/2019 | | | | | 181.74 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-115-500 | CASES OF 8 1/2 X 11 PAPER | 1220056 | 06/05/2019 | | | 06/05/2019 | | 191056 | | 2,007.57 | 2,650.00 |
| | 001-115-500 | STAPLES UNV-79000VP | 1220058 | 06/05/2019 | | | 06/05/2019 | | 3.72 | | 2,011.29 | 2,650.00 |
| | 001-115-500 | KRAFT ENVELOPES QUA-11162 | 1220058 | 06/05/2019 | | | 06/05/2019 | | 91.58 | | 2,102.87 | 2,650.00 |
| | 001-115-500 | BINDER UNV-30401 | 1220058 | 06/05/2019 | | | 06/05/2019 | | 2.58 | | 2,105.45 | 2,650.00 |
| | 001-115-500 | MAGNETIC TAPB BYC-FM2403 | 1220058 | 06/05/2019 | | | 06/05/2019 | | 18.06 | | 2,123.51 | 2,650.00 |
| 001 | HUBBARD'S HARDWARE, LLC | 192060 | 06/19/2019 | 06/13/2019 | | | | | 1,174.94 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-550-570 | MONTHLY HARDWARE SUPPLIES | 072246 | 06/01/2019 | | | 06/01/2019 | | 191039 | | 6,571.60 | 9,100.00 |
| | 001-270-601 | SUPPLIES FOR BEAUTIFICATION F 071973 | 072246 | 05/24/2019 | | | 05/24/2019 | | 436.95 | | 22,000.00 | 22,000.00 |
| | 001-270-601 | SUPPLIES FOR BEAUTIFICATION F 072284/ | 072284 | 06/05/2019 | | | 06/05/2019 | | 342.87 | | 2,837.99 | 22,000.00 |
| 001 | DISCOUNT TIRE SPOT, INC | 192062 | 06/19/2019 | 06/13/2019 | | | | | 525.00 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-301-590 | TIRES FOR DODGE RAM 1500 | 821012 | 06/11/2019 | | | 06/11/2019 | | 191085 | | 39,243.97 | 48,000.00 |
| | 001-301-590 | TIRE REPAIR ON BIG DOG - 2 NEW | 605848 | 05/03/2019 | | | 05/03/2019 | | 50.00 | | 39,293.97 | 48,000.00 |
| | 001-301-590 | TIRE REPAIR | 605848 | 06/03/2019 | | | 06/03/2019 | | 25.00 | | 39,318.97 | 48,000.00 |
| 001 | VINSON'S UNIFORMS | 192067 | 06/19/2019 | 06/13/2019 | | | | | 193.47 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-212-535 | UNIFORM PANTS | 151685 | 05/22/2019 | | | 05/22/2019 | | 190898 | | 3,294.86 | 6,000.00 |
| | 001-212-535 | VIN STRIPPING PANTS | 151685 | 05/22/2019 | | | 05/22/2019 | | 36.00 | | 3,330.86 | 6,000.00 |
| 001 | ROBERT HENRY JR TREE SERVICE | 192068 | 06/19/2019 | 06/13/2019 | | | | | 2,825.00 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-301-599 | TREE REMOVAL ON CENTRAL AVE AN | 550075 | 06/10/2019 | | | 06/10/2019 | | 191077 | | 36,421.90 | 45,000.00 |
| | 001-301-599 | TREE REMOVAL AT 407 WAVELAND A | 550077 | 06/13/2019 | | | 06/13/2019 | | 1,050.00 | | 37,471.90 | 45,000.00 |
| 001 | DAVID'S CHAINSAW & LAWNMOWER REPAIR | 192069 | 06/19/2019 | 06/13/2019 | | | | | 83.00 | | | |
| | Account Number | Description | Invoice # | Date | Claim Number | Check Number | Date | P.O. | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
| | 001-301-590 | REPAIRS ON WEEDEATERS AND POLE | 285174 | 06/10/2019 | | | 06/10/2019 | | 191081 | | 39,401.97 | 48,000.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Invoice # | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|--|---------|--------------|------------|--|--|--|------------------|---|--|--|
| 001 | CHANCELLOR SUPPLY INC Account Number 001-301-570 001-140-740 | 192070 | 06/19/2019 | 06/13/2019 | Invoice # 030177038- 030177038- | 06/06/2019 06/06/2019 | P.O. 191058 191058 | 315.20 Amount | 268.20 47.00 | 4,574.08 2,574.73 | 7,000.00 2,574.73 |
| 001 | JACK'S FIRESTONE Account Number 001-261-637 | 192071 | 06/19/2019 | 06/13/2019 | Invoice # 35851 | 06/13/2019 | P.O. 190875 | 360.00 Amount | 360.00 | 21,288.67 | 32,500.00 |
| 001 | S & L OFFICE SUPPLIES Account Number 001-140-500 001-141-500 001-141-500 001-141-500 | 192072 | 06/19/2019 | 06/13/2019 | Invoice # 64884 65031/6587 65031/6587 65031/6587 | 05/31/2019 06/07/2019 06/07/2019 06/07/2019 | P.O. 191029 191050 191050 191050 | 290.10 Amount | 179.75 37.38 47.00 25.96 | 9,363.41 2,970.76 2,717.76 2,743.72 | 13,475.00 3,355.00 3,355.00 3,355.00 |
| 001 | MISSISSIPPI DEPT OF REVENUE Account Number 001-212-570 | 192074 | 06/19/2019 | 06/13/2019 | Invoice # N/A | 06/07/2019 | P.O. 191072 | 12.00 Amount | 12.00 | 2,906.11 | 4,000.00 |
| 001 | WARRAN AUTOMOTIVE INC Account Number 001-212-637 | 192076 | 06/19/2019 | 06/13/2019 | Invoice # 21281 | 06/03/2019 | P.O. 191051 | 296.26 Amount | 296.26 | 28,467.72 | 45,000.00 |
| 001 | NAPA Account Number 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 | 192077 | 06/19/2019 | 06/13/2019 | Invoice # 227389 227590 227590 227590 227590 227590 226632 22735 22735 22735 | 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 05/24/2019 06/07/2019 06/07/2019 06/07/2019 | P.O. 191059 191063 191063 191063 191063 191063 191020 191074 191074 191074 | 392.52 Amount | 29.52 31.83 7.63 23.70 37.92 42.44 115.52 79.20 18.62 6.12 | 39,431.49 39,463.32 39,470.97 39,494.67 39,532.59 39,575.03 39,620.55 39,769.75 39,788.37 39,794.49 | 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 |
| 001 | JERRYS LAWN MOWER Account Number 001-550-637 | 192078 | 06/19/2019 | 06/13/2019 | Invoice # 4227 | 06/13/2019 | P.O. 191048 | 76.20 Amount | 76.20 | 2,600.36 | 6,500.00 |
| 001 | CARD SERVICES Account Number 001-261-590 001-200-570 001-140-636 | 192079 | 06/19/2019 | 06/13/2019 | Invoice # N/A N/A N/A | 06/10/2019 06/10/2019 06/10/2019 | P.O. 190999 191066 191100 | 300.89 Amount | 116.34 159.00 25.55 | 2,137.23 3,061.44 19,786.81 | 5,000.00 5,200.00 31,500.00 |

Docket of Claims
Release date from 06/05/2019 thru 06/19/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------------|---|----------|---|------------|--------------|--------------|--------------------|----------------------|-----------|-----------|
| 001 | KIRK'S WHEEL & TIRE PROS LLC Account Number 001-260-637 | 192080 | 06/19/2019 | 06/13/2019 | | | 865.64 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | REPAIR REAR PASSENGER WINDOW | 3895673891 | 06/06/2019 | 191055 | 230.49 | | 8,111.65 | 13,500.00 |
| | | | OIL CHANGE - EXPLORER | 3895673891 | 06/06/2019 | 191055 | 55.87 | | 8,167.52 | 13,500.00 |
| | | | TIRES ON EXPEDITION | 3895673891 | 06/06/2019 | 191055 | 579.28 | | 8,746.80 | 13,500.00 |
| 001 | BIG POP FIREWORKS, LLC Account Number 001-630-601 | 192082 | 06/19/2019 | 06/13/2019 | | | 5,462.50 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | DEPOSIT FOR FIREWORKS SHOW ON NA | NA | 06/13/2019 | 191102 | 5,462.50 | | 5,462.50 | 16,000.00 |
| 001 | THE DOOR MAN Account Number 001-260-637 | 192083 | 06/19/2019 | 06/13/2019 | | | 687.50 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | REPAIR ON COLEMAN STATION ENG | 053119 | 05/31/2019 | 191042 | 687.50 | | 9,434.30 | 13,500.00 |
| 001 | ROCIC Account Number 001-212-610 | 192084 | 06/19/2019 | 06/13/2019 | | | 300.00 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | YEARLY DUES | 0042800 | 05/30/2019 | 191068 | 300.00 | | 8,524.00 | 19,600.00 |
| 001 | VOLLEYBALLUSA.COM Account Number 001-550-740 | 192086 | 06/19/2019 | 06/13/2019 | | | 735.11 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | ML4 4" TAPE PROFESSIONAL BEACH SHIPPING | 118231 | 05/14/2019 | 190974 | 680.00 | | 44,938.18 | 55,000.00 |
| | | | | 118231 | 05/14/2019 | 190974 | 55.11 | | 44,993.29 | 55,000.00 |
| 001 | DELTA COMPUTER SYSTEMS Account Number 001-141-601 | 192087 | 06/19/2019 | 06/13/2019 | | | 300.00 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | EXPORT 2018 ACA 1095 DATA TO I | XT135555 | 05/07/2019 | 191086 | 300.00 | | 11,172.50 | 12,000.00 |
| 001 | JIMMIE LADNER Account Number 001-301-570 | 192089 | 06/19/2019 | 06/14/2019 | | | 30.00 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | TITLE FOR 2012 TRAILER | N/A | 06/14/2019 | 191105 | 10.00 | | 4,584.08 | 7,000.00 |
| | | | TITLE FOR 2012 TRAILER | N/A | 06/14/2019 | 191105 | 10.00 | | 4,594.08 | 7,000.00 |
| | | | TITLE FOR 1996 FORD | N/A | 06/14/2019 | 191105 | 10.00 | | 4,604.08 | 7,000.00 |
| 001 | STEGALL NOTARY SREVICE Account Number 001-140-570 | 192019 | 06/19/2019 | 06/06/2019 | | | 153.00 Amount | | | |
| | | | Description | Invoice # | Date | P.O. | | | | |
| | | | NOTARY KIT | NA | 06/06/2019 | 191066 | 125.00 | | 1,039.26 | 775.00 |
| | | | SELF INKING STAMP | NA | 06/06/2019 | 191066 | 20.00 | | 1,059.26 | 775.00 |
| | | | SHIPPING | NA | 06/06/2019 | 191066 | 8.00 | | 1,067.26 | 775.00 |
| FUND TOTAL | 1 Claims | 57 Total | 49,677.19 | Manual | 118,751.64 | Heid | Total | 168,428.83 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Invoice # | Claim Number | Check Number | Date | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|---|---------|--------------|------------|-----------|--------------|--------------|------------|--------------------|----------------------|-----------|------------|
| 124 | GOURAS & ASSOCIATES Account Number 124-550-601 | 192006 | 06/19/2019 | 06/05/2019 | 1000 | | | 05/22/2019 | 7,500.00 Amount | 7,500.00 | 8,587.70 | 50,000.00 |
| | | | | | | | | | | | | |
| 124 | BOURGEOIS TRUCKING & EQUIPMENT LLC Account Number 124-550-730 | 192085 | 06/19/2019 | 06/13/2019 | 205 | | | | 150.00 Amount | 150.00 | 150.00 | 488,000.00 |
| | | | | | | | | | | | | |
| | FUND TOTAL 124 Claims | 2 | Total | 7,650.00 | Manual | | | | HeId | Total | 7,650.00 | |

Docket of Claims
Release date from 06/05/2019 thru 06/19/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Check Date | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|-----------------------|--|---------|--------------|-------------------------------|--------------|--------------|------------|---------------------|----------------------|-----------|--------------|
| 128 | DNA UNDERGROUND,LLC Account Number 128-301-740 | 192014 | 06/19/2019 | 06/06/2019 | | | | 68,738.50 Amount | 68,738.50 | 74,199.03 | 1,317,317.78 |
| | | | | Invoice # | | | Date | | | | |
| | | | | WAVELAND AVE SIDEWALK PROJECT | PAY APP #1 | | 05/29/2019 | | | | |
| 128 | JASON CHINICHE Account Number 128-301-603 | 192050 | 06/19/2019 | 06/11/2019 | | | | 15,266.17 Amount | 15,266.17 | 33,867.73 | 231,062.09 |
| | | | | Invoice # | | | Date | | | | |
| | | | | WAVELAND AVE SIDEWALK PROJECT | 16-01013 | | 05/28/2019 | | | | |
| FUND TOTAL 128 Claims | | Checks | 2 Total | 84,004.67 | Manual | | | | Total | 84,004.67 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|---|---------|--------------|------------|--------------|--------------|--------------|----------------------|-----------|----------|
| 200 | HANCOCK WHITNEY BANK Account Number 200-810-830 | 192026 | 06/19/2019 | 06/07/2019 | 33412 | | 650.00 | 650.00 | 1,300.00 | 2,000.00 |
| | | Checks | 1 Total | | | | | Total | | |
| | FUND TOTAL 200 Claims | | | | | | | | | |

192026 06/19/2019 06/07/2019 33412 Invoice # 05/30/2019 P.O.
 Description SEMI ANNUAL TRUSTEE FEES
 Held 650.00 Manual

Docket of Claims
Release date from 06/05/2019 thru 06/19/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Check Date | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|-----------------------|---|---------|--------------|------------|-------------------------|--------------|------------|--------------|----------------------|------------|------------|
| 313 | COMPTON ENGINEERING, INC Account Number 313-301-603 313-573-603 313-573-603 | 192013 | 06/19/2019 | 06/06/2019 | Invoice # 217-043-15 | 03/28/2019 | P.O. | 11,532.38 | | | |
| | NICHOLSON AVE IMPROVEMENTS | | | | | | | 2,752.38 | | 115,626.45 | 319,789.44 |
| | WAVELAND LIGHTHOUSE CONSTRUCT | | | | | | | 5,000.00 | | 36,436.11 | 40,895.00 |
| | WAVELAND LIGHTHOUSE CONSTRUCT | | | | | | | 3,780.00 | | 40,216.11 | 40,895.00 |
| FUND TOTAL 313 Claims | | | | | | | | | Total | 11,532.38 | |

11,532.38
Amount

1 Total 11,532.38 Manual Held

Docket of Claims
Release date from 06/05/2019 thru 06/19/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|------------------------|---------|--------------------------------|------------|--------------|--------------|---------------------|----------------------|-----------|-----------|
| 400 | COAST EPA | 191981 | 06/19/2019 | 06/03/2019 | 37548 | P.O. | 2,227.36 Amount | | | |
| | | 002 | BAL TIC WATER TOMER | | 05/23/2019 | | 43.75 | | 57,123.86 | 72,011.89 |
| | | 004 | BAL TIC ST LS | | 05/23/2019 | | 119.94 | | 57,243.80 | 72,011.89 |
| | | 005 | HWY 90 LS | | 05/23/2019 | | 130.75 | | 57,374.55 | 72,011.89 |
| | | 008 | ELAINE ST LS | | 05/23/2019 | | 72.02 | | 57,446.57 | 72,011.89 |
| | | 010 | RYAN ST LS | | 05/23/2019 | | 70.52 | | 57,517.09 | 72,011.89 |
| | | 015 | KWART SHOPPING CENTER | | 05/23/2019 | | 51.98 | | 57,569.07 | 72,011.89 |
| | | 016 | SYC/RUE DE LA SALLE | | 05/23/2019 | | 49.72 | | 57,618.79 | 72,011.89 |
| | | 017 | HOGAN & TABOR | | 05/23/2019 | | 48.00 | | 57,666.78 | 72,011.89 |
| | | 018 | HWY 90 FRNT OF CAR WASH | | 05/23/2019 | | 39.59 | | 57,706.38 | 72,011.89 |
| | | 019 | HWY 90 LS | | 05/23/2019 | | 44.84 | | 57,751.22 | 72,011.89 |
| | | 021 | SPANISH TRAIL 909 | | 05/23/2019 | | 233.19 | | 54,576.81 | 80,000.00 |
| | | 022 | RUE DE LASALLE/MONROE | | 05/23/2019 | | 43.93 | | 54,620.74 | 80,000.00 |
| | | 027 | OLD SPANISH TRAIL 436 | | 05/23/2019 | | 979.52 | | 55,600.26 | 80,000.00 |
| | | 029 | NICHOLSON & MCLAURIN | | 05/23/2019 | | 44.93 | | 55,645.19 | 80,000.00 |
| | | 031 | HWY 603 9017 | | 05/23/2019 | | 76.47 | | 55,721.66 | 80,000.00 |
| | | 056 | HWY 90/WALMART | | 05/23/2019 | | 47.10 | | 55,768.76 | 80,000.00 |
| | | 059 | SUPERIOR ST | | 05/23/2019 | | 96.89 | | 55,865.65 | 80,000.00 |
| | | 061 | RANIER ST | | 05/28/2019 | | 34.22 | | 55,899.87 | 80,000.00 |
| 400 | RJ YOUNG COMPANY LLC | 191992 | 06/19/2019 | 06/03/2019 | INV3093433 | P.O. | 104.55 Amount | | 6,412.68 | 12,000.00 |
| | | | UTILITY DEPT BASE RATE | | 05/28/2019 | | 86.68 | | 6,430.55 | 12,000.00 |
| | | | CONTRACT OVERAGE | | 05/28/2019 | | 17.87 | | | |
| 400 | PURCHASE POMER | 191993 | 06/19/2019 | 06/03/2019 | INV3093433 | P.O. | 1,159.69 Amount | | 8,805.09 | 11,500.00 |
| | | | PERMIT POSTAGE - 04/24 (FINAL) | | 05/21/2019 | | 738.36 | | 9,040.09 | 11,500.00 |
| | | | CAPS ACCOUNT RENEWAL 04/25 | | 05/21/2019 | | 235.00 | | 9,217.37 | 11,500.00 |
| | | | PERMIT POSTAGE 05/10 | | 05/21/2019 | | 177.28 | | 9,226.42 | 11,500.00 |
| | | | PERMIT OVERAGE FEE | | 05/21/2019 | | 9.05 | | | |
| 400 | UNIVERSAL TELCOM, LLC | 191996 | 06/19/2019 | 06/04/2019 | INV3093433 | P.O. | 244.00 Amount | | 6,613.05 | 12,000.00 |
| | | | TELEPHONE SERVICE | | 06/04/2019 | | 182.50 | | 1,630.70 | 12,000.00 |
| | | | TELEPHONE SERVICE | | 06/04/2019 | | 36.50 | | 6,833.65 | 12,000.00 |
| | | | EMAIL SERVICE | | 06/04/2019 | | 20.00 | | 1,035.70 | 1,500.00 |
| | | | EMAIL SERVICE | | 06/04/2019 | | 5.00 | | | |
| 400 | FUELMAN OF MISSISSIPPI | 191999 | 06/19/2019 | 06/04/2019 | INV3093433 | P.O. | 190.15 Amount | | 2,117.35 | 3,300.00 |
| | | | B709 2009 F150 | | 06/03/2019 | | 96.14 | | 992.82 | 1,375.00 |
| | | | PW 2019 RAM 1500 CLASSIC | | 06/03/2019 | | 34.28 | | 2,579.66 | 8,300.00 |
| | | | BZ03 2009 FORD F150 | | 06/03/2019 | | 59.73 | | | |
| 400 | PAYROLL CLEARING FUND | 192003 | 06/05/2019 | 06/05/2019 | INV3093433 | P.O. | 25,532.64 Amount | | 41,192.38 | 61,200.00 |
| | | | GROSS WAGES | | 06/05/2019 | | 2,353.85 | | 6,487.78 | 9,891.45 |
| | | | RETIREMENT MATCHING | | 06/05/2019 | | 370.73 | | | |

| Fund | Account Number | Name of Claimant | Description | Trans # | Release Date | Claim Date | Invoice # | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|----------------------------------|------------------|--------------------------------|---------|--------------|------------|-----------|--------------|--------------|--------------|----------------------|------------|------------|
| 400 | PAYROLL CLEARING FUND | | | 192003 | 06/05/2019 | 06/05/2019 | | | | 25,532.64 | (CONTINUED) | | |
| | 400-700-470 | | FICA MATCHING | | | | | | | | | 3,090.40 | 4,681.80 |
| | 400-700-470 | | MEDICARE MATCHING | | | | | | | | | 3,124.20 | 4,681.80 |
| | 400-700-480 | | HEALTH - BCBS EE ONLY | | | | | | | | | 4,133.16 | 6,407.14 |
| | 400-700-480 | | FLEX CARE TELEHEALTH | | | | | | | | | 4,134.58 | 6,407.14 |
| | 400-700-481 | | LIFE & AD&D - CITY PROVIDED EE | | | | | | | | | 27.00 | 42.50 |
| | 400-700-491 | | WORKMENS-COMP | | | | | | | | | 325.32 | 4,002.48 |
| | 400-710-410 | | GROSS WAGES | | | | | | | | | 24,524.00 | 35,700.00 |
| | 400-710-420 | | GROSS WAGES | | | | | | | | | 45,531.50 | 71,175.44 |
| | 400-710-460 | | RETIREMENT MATCHING | | | | | | | | | 10,955.06 | 17,273.74 |
| | 400-710-470 | | FICA MATCHING | | | | | | | | | 9,134.47 | 8,175.97 |
| | 400-710-470 | | MEDICARE MATCHING | | | | | | | | | 11,473.34 | 8,175.97 |
| | 400-710-480 | | HEALTH - BCBS EE ONLY | | | | | | | | | 11,473.34 | 18,559.16 |
| | 400-710-480 | | FLEX CARE TELEHEALTH | | | | | | | | | 98.76 | 173.84 |
| | 400-710-481 | | LIFE & AD&D - CITY PROVIDED EE | | | | | | | | | 402.31 | 545.06 |
| | 400-710-491 | | WORKMENS-COMP | | | | | | | | | 17,365.80 | 25,713.79 |
| | 400-711-420 | | GROSS WAGES | | | | | | | | | 2,780.85 | 4,218.99 |
| | 400-711-460 | | RETIREMENT MATCHING | | | | | | | | | 1,501.79 | 1,997.71 |
| | 400-711-470 | | FICA MATCHING | | | | | | | | | 1,315.64 | 1,997.71 |
| | 400-711-470 | | MEDICARE MATCHING | | | | | | | | | 4,295.30 | 6,386.96 |
| | 400-711-480 | | HEALTH - BCBS EE ONLY | | | | | | | | | 261.48 | 339.06 |
| | 400-711-480 | | FLEX CARE TELEHEALTH | | | | | | | | | 1,28.09 | 39.36 |
| | 400-711-481 | | LIFE & AD&D - CITY PROVIDED EE | | | | | | | | | 301.12 | 1,007.81 |
| | 400-721-491 | | WORKMENS-COMP | | | | | | | | | 117,663.79 | 188,703.42 |
| | 400-722-420 | | GROSS WAGES | | | | | | | | | 35,117.08 | 38,752.33 |
| | 400-722-450 | | GROSS WAGES | | | | | | | | | 24,051.34 | 38,752.33 |
| | 400-722-460 | | RETIREMENT MATCHING | | | | | | | | | 18,335.08 | 18,335.08 |
| | 400-722-470 | | FICA MATCHING | | | | | | | | | 42,001.75 | 42,001.75 |
| | 400-722-470 | | MEDICARE MATCHING | | | | | | | | | 42,001.75 | 42,001.75 |
| | 400-722-480 | | HEALTH - BCBS EE ONLY | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-722-480 | | HEALTH - BCBS EE + CHILD/N | | | | | | | | | 29,606.85 | 29,606.85 |
| | 400-722-480 | | FLEX CARE TELEHEALTH | | | | | | | | | 42,001.75 | 42,001.75 |
| | 400-722-481 | | LIFE & AD&D - CITY PROVIDED EE | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-722-491 | | WORKMENS-COMP | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-410 | | GROSS WAGES | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-410 | | GROSS WAGES | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-460 | | RETIREMENT MATCHING | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-470 | | FICA MATCHING | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-470 | | MEDICARE MATCHING | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-480 | | HEALTH - BCBS EE ONLY | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-480 | | HEALTH - BCBS EE + CHILD/N | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-480 | | FLEX CARE TELEHEALTH | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-481 | | LIFE & AD&D - CITY PROVIDED EE | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-726-491 | | WORKMENS-COMP | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-727-601 | | ADMINISTRATIVE AND PLANT FEE | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-727-601 | | 2010 BOND SEGMENT 5 | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-727-601 | | 2014 BOND SEGMENT 5 | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-727-601 | | SRF LOAN SEGMENT 6 | | | | | | | | | 11,111.18 | 11,111.18 |
| | 400-727-601 | | SRF LOAN #2-SEGMENT 6 | | | | | | | | | 11,111.18 | 11,111.18 |
| 400 | HANCOCK COUNTY UTILITY AUTHORITY | | | 192007 | 06/19/2019 | 06/05/2019 | | | | 66,476.89 | | | |
| | 400-727-601 | | ADMINISTRATIVE AND PLANT FEE | | | | | | | | | 618,678.55 | 750,000.00 |
| | 400-727-601 | | 2010 BOND SEGMENT 5 | | | | | | | | | 4,127.20 | 750,000.00 |
| | 400-727-601 | | 2014 BOND SEGMENT 5 | | | | | | | | | 625,805.75 | 750,000.00 |
| | 400-727-601 | | SRF LOAN SEGMENT 6 | | | | | | | | | 635,865.88 | 750,000.00 |
| | 400-727-601 | | SRF LOAN #2-SEGMENT 6 | | | | | | | | | 636,857.88 | 750,000.00 |
| | 400-727-601 | | | | | | | | | | | 644,227.88 | 750,000.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|------|---|---------|--------------|------------|--|--------------|---------------------|--|--|---|
| 400 | US POSTAL SERVICE Account Number 400-710-618 | 192011 | 06/19/2019 | 06/05/2019 | Invoice # 06/03/2019 | P.O. | 150.00 Amount | 150.00 | 9,376.42 | 11,500.00 |
| 400 | COMPTON ENGINEERING, INC Account Number 400-726-601 400-726-780 400-726-780 | 192012 | 06/19/2019 | 06/06/2019 | Invoice # 216-021-31 216-056-38 216-056-39 | P.O. | 67,025.12 Amount | 3,840.00 63,001.37 183.75 | 20,160.00 4,285,793.66 4,285,977.41 | 16,320.00 5,388,874.00 5,388,874.00 |
| 400 | GULF COAST UNDERGROUND, LLC Account Number 400-726-780 | 192015 | 06/19/2019 | 06/06/2019 | Invoice # 05/28/2019 | P.O. | 68,356.80 Amount | 68,356.80 | 4,354,334.21 | 5,388,874.00 |
| 400 | AT&T Account Number 400-724-605 | 192028 | 06/19/2019 | 06/07/2019 | Invoice # 05/25/2019 | P.O. | 93.74 Amount | 93.74 | 1,037.99 | 1,200.00 |
| 400 | COAST CHLORINATOR AND PUMP CO., INC Account Number 400-724-601 | 192038 | 06/19/2019 | 06/10/2019 | Invoice # 69584 | P.O. | 3,000.00 Amount | 3,000.00 | 28,500.00 | 38,000.00 |
| 400 | HANCOCK COUNTY SOLID WASTE AUTHORITY Account Number 400-728-601 400-727-601 | 192040 | 06/19/2019 | 06/10/2019 | Invoice # 784 | P.O. | 25,494.37 Amount | 22,747.67 2,746.70 | 205,677.89 646,974.58 | 275,540.39 750,000.00 |
| 400 | FUELMAN OF MISSISSIPPI Account Number 400-700-525 400-711-525 400-722-525 | 192045 | 06/19/2019 | 06/11/2019 | Invoice # Np58295191 | P.O. | 141.71 Amount | 41.80 41.80 58.11 | 1,034.62 2,159.15 2,637.79 | 1,375.00 3,300.00 8,300.00 |
| 400 | GULFSOUTH PIPELINE CO, LP Account Number 400-725-660 | 192049 | 06/19/2019 | 06/11/2019 | Invoice # 1862829 | P.O. | 1,067.65 Amount | 1,067.65 | 52,829.18 | 73,000.00 |
| 400 | MAYLEY'S PEST CONTROL Account Number 400-722-570 | 192053 | 06/19/2019 | 06/13/2019 | Invoice # 20486 | P.O. | 49.00 Amount | 49.00 | 11,053.09 | 15,000.00 |
| 400 | CONSOLIDATED PIPE & SUPPLY CO, INC Account Number 400-726-637 400-724-637 400-724-637 400-726-637 400-726-637 400-726-637 400-726-637 | 192055 | 06/19/2019 | 06/13/2019 | Invoice # 3791247 3791247 3791247 3791247 3791247 3791247 3791247 | P.O. | 3,777.00 Amount | 630.00 210.00 210.00 220.00 440.00 756.00 1,161.00 1,360.00 | 173,965.68 28,500.00 21,003.34 21,223.34 22,500.00 228,000.00 174,405.68 175,161.68 228,000.00 176,352.68 228,000.00 176,652.68 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | YTD Spent | Budget |
|--------------------------|---|---------|--------------|------------|---|--|--|--|--|--|
| 400 | AARON WILKINSON Account Number 400-726-637 400-722-637 | 192058 | 06/19/2019 | 06/13/2019 | Invoice # 6280 | Date 06/12/2019 06/12/2019 | P.O. 191099 191099 | 2,067.25 Amount 1,371.00 696.25 | 178,053.68 94,073.10 | 228,000.00 151,261.21 |
| 400 | HUBBARD'S HARDWARE, LLC Account Number 400-724-637 | 192061 | 06/19/2019 | 06/13/2019 | Invoice # 071919 | Date 05/23/2019 | P.O. 190924 | 264.93 Amount | 21,488.27 | 22,500.00 |
| 400 | DISCOUNT TIRE SPOT, INC Account Number 400-711-637 400-722-590 | 192063 | 06/19/2019 | 06/13/2019 | Invoice # 821011 605845 | Date 06/11/2019 05/25/2019 | P.O. 191091 191013 | 742.88 Amount 497.88 245.00 | 1,207.28 10,514.83 | 1,750.00 12,000.00 |
| 400 | ABC RENTAL, INC Account Number 400-725-637 | 192064 | 06/19/2019 | 06/13/2019 | Invoice # 158512-2 | Date 05/28/2019 | P.O. 191025 | 178.00 Amount | 11,358.75 | 16,500.00 |
| 400 | BAY MOTOR WINDING Account Number 400-726-637 | 192065 | 06/19/2019 | 06/13/2019 | Invoice # 0111625 0111624 | Date 05/31/2019 05/31/2019 | P.O. 190998 190997 | 10,330.00 Amount 3,920.00 6,410.00 | 181,973.68 188,383.68 | 228,000.00 228,000.00 |
| 400 | SOUTHERN PIPE & SUPPLY COMPANY, INC. Account Number 400-726-637 | 192066 | 06/19/2019 | 06/13/2019 | Invoice # 3094609 3094609 | Date 05/29/2019 05/29/2019 | P.O. 191026 191026 | 9.96 Amount 2.50 7.46 | 188,386.18 188,393.64 | 228,000.00 228,000.00 |
| 400 | SPECIALTY HOSE Account Number 400-726-637 | 192081 | 06/19/2019 | 06/13/2019 | Invoice # 3150 3150 3150 3150 3150 3150 | Date 06/11/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 06/11/2019 | P.O. 190979 190979 190979 190979 190979 190979 | 798.26 Amount 10.53 65.00 8.93 8.90 615.23 17.22 8.76 65.79 | 188,404.17 188,469.17 188,497.40 188,485.40 189,100.63 189,117.85 189,126.11 189,191.90 | 228,000.00 228,000.00 228,000.00 228,000.00 228,000.00 228,000.00 228,000.00 228,000.00 |
| 400 | WATER & WASTE SPECIALTIES LLC Account Number 400-724-570 400-724-570 | 192088 | 06/19/2019 | 06/14/2019 | Invoice # 22808 22808 | Date 06/07/2019 06/07/2019 | P.O. 191043 191043 | 1,765.00 Amount 1,710.00 55.00 | 28,049.27 28,104.27 | 31,996.38 31,996.38 |
| FUND TOTAL 400 Claims to | | | | | | | | | 281,246.95 | |

Docket of Claims
 Release date from 06/05/2019 thru 06/19/2019

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|----|------|--------|----|-------|------------|--------|------------|------|-------|------------|
| FUND 1 | Claims | to | 1024 | Checks | 57 | Total | 49,677.19 | Manual | 118,751.64 | Held | Total | 168,428.83 |
| FUND 99 | Claims | to | | Checks | 1 | Total | 127.20 | Manual | | Held | Total | 127.20 |
| FUND 124 | Claims | to | | Checks | 2 | Total | 7,650.00 | Manual | | Held | Total | 7,650.00 |
| FUND 128 | Claims | to | | Checks | 2 | Total | 84,004.67 | Manual | | Held | Total | 84,004.67 |
| FUND 200 | Claims | to | | Checks | 1 | Total | 650.00 | Manual | | Held | Total | 650.00 |
| FUND 313 | Claims | to | | Checks | 1 | Total | 11,532.38 | Manual | | Held | Total | 11,532.38 |
| FUND 400 | Claims | to | | Checks | 24 | Total | 255,714.31 | Manual | 25,532.64 | Held | Total | 281,246.95 |
| Total for all Funds | | | | | | | | | | | Total | 553,640.03 |