

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	MEDIACOM		192107	07/02/2019	06/17/2019		237.84			
	Account Number		Description		Invoice #	Date	P.O.	Amount		
	001-200-605		POLICE DEPARTMENT INTERNET			06/06/2019		237.84	10,937.70	15,800.00
	001-200-605		ACCT 8384600800090736			06/06/2019			10,937.70	15,800.00
001	PORTABLE SERVICE INC.		192108	07/02/2019	06/17/2019		285.00			
	Account Number		Description		Invoice #	Date	P.O.	Amount		
	001-550-642		2 STANDARD PORTABLE RESTROOMS		15763	06/09/2019		190.00	4,871.99	5,500.00
	001-550-642		1 HANDICAPPED RESTROOM			06/09/2019		95.00	4,966.99	5,500.00
001	RAY C. WEAVER		192109	07/02/2019	06/17/2019		485.00			
	Account Number		Description		Invoice #	Date	P.O.	Amount		
	001-571-636		QUARTERLY MAINTENANCE CIVIC CT		10536	06/11/2019		485.00	1,455.00	2,950.00
001	SELECTIVE INSURANCE - FLOOD		192111	07/02/2019	06/17/2019		3,542.00			
	Account Number		Description		Invoice #	Date	P.O.	Amount		
	001-571-625		CIVIC CENTER FLOOD INSURANCE		FLD1284007	06/10/2019		3,542.00	20,898.92	20,500.00
001	COAST EPA		192113	07/02/2019	06/17/2019		5,045.08			
	Account Number		Description		Invoice #	Date	P.O.	Amount		
	001-301-634		635330-020 MCLAURIN OST		37689	06/07/2019		51.16	189,940.42	252,500.00
	001-301-634		635330-040 HWY 90 LIGHTING 18			06/07/2019		178.14	190,118.56	252,500.00
	001-301-634		635330-058 HWY 90 MCLAURIN ST			06/07/2019		46.92	190,165.48	252,500.00
	001-200-630		9975614-003 MCLAURIN ST 1600		37714	06/10/2019		38.06	13,379.45	24,400.00
	001-260-630		635330-060 HWY 90 427		37689	06/07/2019		2,524.19	35,108.61	49,400.00
	001-200-630		635330-062 POLICE DEPT		37713	06/10/2019		1,931.11	15,310.56	24,400.00
	001-260-630		635330-065 HWY 90 427B		37689	06/07/2019		61.46	35,170.07	49,400.00
	001-301-634		44746-003 HWY 90 LIGHTING 18			06/07/2019		179.01	190,344.49	252,500.00
	001-260-630		9975614-001 HWY 90 628 SIREN		37731	06/11/2019		35.03	35,205.10	49,400.00
001	FUELMAN OF MISSISSIPPI		192116	07/02/2019	06/17/2019		1,934.42			
	Account Number		Description		Invoice #	Date	P.O.	Amount		
	001-301-525		KNUCKLE BOOM TRUCK		NP56323403	06/17/2019		152.36	26,671.08	35,000.00
	001-212-525		056 CROWN VICTORIA			06/17/2019		52.57	35,840.32	49,000.00
	001-120-525		2017 CHEVROLET TAHOE			06/17/2019		43.38	776.61	1,500.00
	001-212-525		424 DODGE 424			06/17/2019		133.79	35,974.11	49,000.00
	001-400-525		566 2008 FORD F150			06/17/2019		89.49	1,579.48	1,900.00
	001-212-525		754 FORD EXPLORER			06/17/2019		27.99	36,002.10	49,000.00
	001-212-525		755 FORD EXPLORER			06/17/2019		114.72	36,116.82	49,000.00
	001-212-525		919 POLICE DEPARTMENT 919			06/17/2019		26.70	36,143.52	49,000.00
	001-212-525		702 2018 FORD EXPLORER			06/17/2019		77.12	36,220.64	49,000.00
	001-212-525		704 2018 FORD EXPLORER			06/17/2019		108.93	36,329.57	49,000.00
	001-301-525		PW 16			06/17/2019		69.60	26,740.68	35,000.00
	001-301-525		PW 10 2005 F150			06/17/2019		39.47	26,780.15	35,000.00
	001-301-525		PW15 INTERNATIONAL DUMP TRUCK			06/17/2019		62.84	26,842.99	35,000.00
	001-301-525		PW8			06/17/2019		88.00	26,930.99	35,000.00
	001-212-525		UNIT 470 2016 DODGE CHARGER			06/17/2019		72.18	36,401.75	49,000.00
	001-212-525		079 2019 FORD EXPLORER			06/17/2019		97.06	36,498.81	49,000.00
	001-301-525		PW 59 2008 FORD F150			06/17/2019		47.24	26,978.23	35,000.00
	001-270-525		PW6 06 DODGE 1500			06/17/2019		49.71	1,973.79	2,115.00

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001	FUELMAN OF MISSISSIPPI	192116	07/02/2019	06/17/2019			1,934.42	(CONTINUED)		
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-550-525	308 2006 DODGE DAKOTA		06/17/2019		38.01		3,025.28	3,950.00
		001-261-525	F422 2008 FORD RANGER		06/17/2019		25.35		5,540.85	8,000.00
		001-260-525	FD 2005 FORD EXPLORER		06/17/2019		31.43		1,504.51	2,500.00
		001-212-525	014 2007 CROWN VICTORIA		06/17/2019		19.15		36,517.96	49,000.00
		001-212-525	054 2009 CROWN VICTORIA		06/17/2019		51.46		36,569.42	49,000.00
		001-212-525	058 2009 CROWN VICTORIA		06/17/2019		30.02		36,599.44	49,000.00
		001-212-525	177 NISSAN PATHFINDER		06/17/2019		24.43		36,623.87	49,000.00
		001-212-525	426 2009 DODGE CHARGER		06/17/2019		56.77		36,680.64	49,000.00
		001-212-525	675 2008 F150		06/17/2019		44.69		36,725.33	49,000.00
		001-212-525	694 2008 FORD EXPEDITION		06/17/2019		35.09		36,760.42	49,000.00
		001-212-525	695 2008 FORD EXPEDITION		06/17/2019		54.78		36,815.20	49,000.00
		001-212-525	732 2008 F150		06/17/2019		50.37		36,865.57	49,000.00
		001-212-525	868D 2007 FORD EXPEDITION		06/17/2019		51.66		36,917.23	49,000.00
		001-280-525	CH 02 2005 FORD EXPEDITION		06/17/2019		36.56		549.11	800.00
		001-550-525	BZ01 2008 FORD RANGER		06/17/2019		31.50		3,056.78	3,950.00
001	PAYROLL CLEARING FUND	192117	06/20/2019	06/17/2019			18,266.00			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-261-420	GROSS WAGES		06/17/2019		10,093.64		296,227.69	410,930.20
		001-261-450	GROSS WAGES		06/17/2019		1,457.50		32,620.28	36,258.55
		001-261-460	RETIREMENT MATCHING		06/17/2019		1,819.30		54,588.21	83,993.06
		001-261-470	FICA MATCHING		06/17/2019		681.37		27,994.68	40,700.20
		001-261-470	MEDICARE MATCHING		06/17/2019		159.35		28,154.03	40,700.20
		001-261-480	HEALTH - BCBS EE ONLY		06/17/2019		3,135.12		51,432.84	70,740.40
		001-261-480	FLEX CARE TELEHEALTH		06/17/2019		17.76		51,450.60	70,740.40
		001-261-481	LIFE & AD&D - CITY PROVIDED EE		06/17/2019		19.32		319.01	415.53
		001-261-491	WORKMENS-COMP		06/17/2019		882.64		28,882.72	36,177.95
001	PAYROLL CLEARING FUND	192120	06/20/2019	06/20/2019			117,251.68			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-101-401	GROSS WAGES		06/19/2019		2,492.31		43,615.42	64,800.00
		001-101-460	RETIREMENT MATCHING		06/19/2019		392.54		6,869.45	10,473.30
		001-101-470	FICA MATCHING		06/19/2019		154.52		3,300.41	4,957.20
		001-101-470	MEDICARE MATCHING		06/19/2019		36.14		3,336.55	4,957.20
		001-101-491	WORKMENS-COMP		06/19/2019		14.41		252.17	330.48
		001-110-401	GROSS WAGES		06/19/2019		640.25		11,204.37	16,646.40
		001-110-460	RETIREMENT MATCHING		06/19/2019		100.84		1,764.70	2,690.47
		001-110-470	FICA MATCHING		06/19/2019		38.36		821.78	1,273.45
		001-110-470	MEDICARE MATCHING		06/19/2019		8.97		830.75	1,273.45
		001-110-480	HEALTH - BCBS EE ONLY		06/19/2019		261.26		4,292.34	6,645.74
		001-110-480	FLEX CARE TELEHEALTH		06/19/2019		1.48		4,293.82	6,645.74
		001-110-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019		1.61		11.27	77.28
		001-110-491	WORKMENS-COMP		06/19/2019		3.70		64.75	83.23
		001-111-401	GROSS WAGES		06/19/2019		640.25		11,204.38	16,646.40
		001-111-460	RETIREMENT MATCHING		06/19/2019		100.84		1,764.70	2,690.47
		001-111-470	FICA MATCHING		06/19/2019		38.25		839.30	1,273.45
		001-111-470	MEDICARE MATCHING		06/19/2019		8.95		848.25	1,273.45
		001-111-491	WORKMENS-COMP		06/19/2019		3.55		62.12	83.23
		001-113-401	GROSS WAGES		06/19/2019		640.25		11,204.38	16,646.40
		001-113-460	RETIREMENT MATCHING		06/19/2019		100.84		1,764.70	2,690.47
		001-113-470	FICA MATCHING		06/19/2019		39.70		847.87	1,273.45

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001	PAYROLL CLEARING FUND	192120	06/20/2019	06/20/2019			117,251.68	(CONTINUED)		
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-113-470		MEDICARE MATCHING		06/19/2019		9.28		857.15	1,273.45
	001-113-491		WORKMENS-COMP		06/19/2019		3.55		62.12	83.23
	001-115-410		GROSS WAGES		06/19/2019		2,057.60		34,974.24	53,030.00
	001-115-460		RETIREMENT MATCHING		06/19/2019		324.07		5,508.41	8,570.97
	001-115-470		FICA MATCHING		06/19/2019		126.13		2,618.11	4,056.80
	001-115-470		MEDICARE MATCHING		06/19/2019		29.50		2,647.61	4,056.80
	001-115-480		HEALTH - BCBS EE ONLY		06/19/2019		522.52		7,178.04	12,166.76
	001-115-480		FLEX CARE TELEHEALTH		06/19/2019		2.96		7,181.00	12,166.76
	001-115-481		LIFE & AD&D - CITY PROVIDED EE		06/19/2019		3.22		39.36	154.56
	001-115-491		WORKMENS-COMP		06/19/2019		11.90		202.27	270.45
	001-120-401		GROSS WAGES		06/19/2019		2,769.23		48,461.52	72,000.00
	001-120-460		RETIREMENT MATCHING		06/19/2019		436.15		7,632.62	11,637.00
	001-120-470		FICA MATCHING		06/19/2019		170.56		3,640.96	5,508.00
	001-120-470		MEDICARE MATCHING		06/19/2019		39.89		3,680.85	5,508.00
	001-120-480		HEALTH - BCBS EE ONLY		06/19/2019		261.26		4,433.30	6,786.70
	001-120-480		FLEX CARE TELEHEALTH		06/19/2019		1.48		4,434.78	6,786.70
	001-120-481		LIFE & AD&D - CITY PROVIDED EE		06/19/2019		1.61		28.09	77.28
	001-120-491		WORKMENS-COMP		06/19/2019		16.03		280.52	367.20
	001-140-410		GROSS WAGES		06/19/2019		4,661.29		90,888.68	146,463.33
	001-140-420		GROSS WAGES		06/19/2019		2,392.80		27,786.64	27,540.00
	001-140-430		GROSS WAGES		06/19/2019		740.00		7,621.74	12,480.00
	001-140-460		RETIREMENT MATCHING		06/19/2019		1,111.01		18,691.21	28,123.29
	001-140-470		FICA MATCHING		06/19/2019		476.43		9,424.30	14,265.97
	001-140-470		MEDICARE MATCHING		06/19/2019		111.42		9,535.72	14,265.97
	001-140-480		HEALTH - BCBS EE ONLY		06/19/2019		992.79		13,401.64	22,499.78
	001-140-480		HEALTH - BCBS EE + CHILD/N		06/19/2019		209.01		13,610.65	22,499.78
	001-140-480		FLEX CARE TELEHEALTH		06/19/2019		5.62		13,616.27	22,499.78
	001-140-481		LIFE & AD&D - CITY PROVIDED EE		06/19/2019		6.12		76.19	100.00
	001-140-491		WORKMENS-COMP		06/19/2019		45.10		730.90	951.08
	001-141-420		GROSS WAGES		06/19/2019		1,038.40		11,694.95	21,600.00
	001-141-460		RETIREMENT MATCHING		06/19/2019		163.55		1,841.98	3,520.38
	001-141-470		FICA MATCHING		06/19/2019		50.61		762.80	1,375.44
	001-141-470		MEDICARE MATCHING		06/19/2019		11.84		774.64	1,375.44
	001-141-480		HEALTH - BCBS EE ONLY		06/19/2019		261.26		2,546.33	4,630.85
	001-141-480		HEALTH - BCBS EE + CHILD/N		06/19/2019		261.26		2,807.59	4,630.85
	001-141-480		FLEX CARE TELEHEALTH		06/19/2019		1.48		2,809.07	4,630.85
	001-141-481		LIFE & AD&D - CITY PROVIDED EE		06/19/2019		1.61		13.92	28.41
	001-141-491		WORKMENS-COMP		06/19/2019		6.01		67.66	121.75
	001-160-410		GROSS WAGES		06/19/2019		1,461.54		25,576.95	38,000.00
	001-160-460		RETIREMENT MATCHING		06/19/2019		230.19		4,028.32	6,141.75
	001-160-470		FICA MATCHING		06/19/2019		73.96		1,598.76	2,907.00
	001-160-470		MEDICARE MATCHING		06/19/2019		17.30		1,616.06	2,907.00
	001-160-480		HEALTH - BCBS EE ONLY		06/19/2019		261.26		4,982.38	6,813.26
	001-160-480		HEALTH - BCBS EE + CHILD/N		06/19/2019		261.26		5,243.64	6,813.26
	001-160-480		FLEX CARE TELEHEALTH		06/19/2019		1.48		5,245.12	6,813.26
	001-160-481		LIFE & AD&D - CITY PROVIDED EE		06/19/2019		1.61		28.09	40.00
	001-160-491		WORKMENS-COMP		06/19/2019		8.12		142.10	190.00
	001-190-401		GROSS WAGES		06/19/2019		57.70		1,009.75	1,500.00
	001-190-470		FICA MATCHING		06/19/2019		3.60		77.02	114.75
	001-190-470		MEDICARE MATCHING		06/19/2019		.85		77.87	114.75
	001-190-491		WORKMENS-COMP		06/19/2019		.30		5.25	7.65

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001	PAYROLL CLEARING FUND	192120	06/20/2019	06/20/2019			117,251.68	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-410	GROSS WAGES		06/19/2019		2,388.94		39,508.90	57,383.76	
	001-200-420	GROSS WAGES		06/19/2019		7,532.80		174,666.81	269,271.29	
	001-200-430	GROSS WAGES		06/19/2019		390.00		6,830.00	8,432.00	
	001-200-450	GROSS WAGES		06/19/2019		412.32		4,339.15	15,714.98	
	001-200-460	RETIREMENT MATCHING		06/19/2019		1,689.03		36,621.04	54,370.33	
	001-200-470	FICA MATCHING		06/19/2019		640.18		17,030.80	26,836.36	
	001-200-470	MEDICARE MATCHING		06/19/2019		149.72		17,180.52	26,836.36	
	001-200-480	HEALTH - BCBS EE ONLY		06/19/2019		1,320.21		27,770.55	46,673.72	
	001-200-480	HEALTH - BCBS EE + CHILD/N		06/19/2019		261.26		28,031.81	46,673.72	
	001-200-480	FLEX CARE TELEHEALTH		06/19/2019		7.48		28,039.29	46,673.72	
	001-200-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019		9.75		167.32	383.50	
	001-200-491	WORKMENS-COMP		06/19/2019		531.02		11,634.20	15,946.90	
	001-200-491	WORKMENS-COMP		06/19/2019		2.25		11,636.45	15,946.90	
	001-212-420	GROSS WAGES		06/19/2019		16,239.10		259,748.77	423,181.93	
	001-212-430	GROSS WAGES		06/19/2019		440.00		16,014.50	34,998.00	
	001-212-431	GROSS WAGES		06/19/2019		600.99		2,357.73	16,000.00	
	001-212-432	GROSS WAGES		06/19/2019		1,374.40		9,500.54	23,500.00	
	001-212-450	GROSS WAGES		06/19/2019		2,501.43		34,471.17	36,000.00	
	001-212-460	RETIREMENT MATCHING		06/19/2019		3,298.19		49,936.73	74,544.38	
	001-212-470	FICA MATCHING		06/19/2019		1,287.70		23,812.10	37,960.53	
	001-212-470	MEDICARE MATCHING		06/19/2019		301.15		24,113.25	37,960.53	
	001-212-480	HEALTH - BCBS EE ONLY		06/19/2019		3,121.21		43,679.95	65,142.91	
	001-212-480	FLEX CARE TELEHEALTH		06/19/2019		17.68		43,697.63	65,142.91	
	001-212-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019		19.23		194.13	409.87	
	001-212-491	WORKMENS-COMP		06/19/2019		1,087.12		16,550.72	22,677.08	
	001-260-410	GROSS WAGES		06/19/2019		3,994.03		69,895.52	57,383.76	
	001-260-460	RETIREMENT MATCHING		06/19/2019		629.06		11,008.54	16,783.91	
	001-260-470	FICA MATCHING		06/19/2019		243.89		5,215.29	7,944.12	
	001-260-470	MEDICARE MATCHING		06/19/2019		57.04		5,272.33	7,944.12	
	001-260-480	HEALTH - BCBS EE ONLY		06/19/2019		261.26		4,295.30	6,630.94	
	001-260-480	FLEX CARE TELEHEALTH		06/19/2019		1.48		4,296.78	6,630.94	
	001-260-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019		3.22		56.18	69.28	
	001-260-491	WORKMENS-COMP		06/19/2019		305.20		5,340.99	7,061.44	
	001-261-430	GROSS WAGES		06/19/2019		2,271.00		51,337.00	84,840.00	
	001-261-460	RETIREMENT MATCHING		06/19/2019		71.82		54,660.03	83,993.06	
	001-261-470	FICA MATCHING		06/19/2019		140.79		28,294.82	40,700.20	
	001-261-470	MEDICARE MATCHING		06/19/2019		32.92		28,327.74	40,700.20	
	001-261-491	WORKMENS-COMP		06/19/2019		173.52		29,056.24	36,177.95	
	001-265-420	GROSS WAGES		06/19/2019		176.04		2,339.16		
	001-265-460	RETIREMENT MATCHING		06/19/2019		27.72		368.28	739.89	
	001-265-470	FICA MATCHING		06/19/2019		9.62		160.72	350.20	
	001-265-470	MEDICARE MATCHING		06/19/2019		2.25		162.97	350.20	
	001-265-480	HEALTH - BCBS EE ONLY		06/19/2019		30.79		508.69		
	001-265-480	HEALTH - BCBS EE + CHILD/N		06/19/2019		16.28		524.97		
	001-265-480	FLEX CARE TELEHEALTH		06/19/2019		.17		525.14		
	001-265-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019		.19		2.88		
	001-265-491	WORKMENS-COMP		06/19/2019		1.02		13.55	18.85	
	001-270-420	GROSS WAGES		06/19/2019		1,029.60		18,018.00	26,775.00	
	001-270-460	RETIREMENT MATCHING		06/19/2019		162.16		2,837.80	4,327.51	
	001-270-470	FICA MATCHING		06/19/2019		61.38		1,315.98	2,048.29	
	001-270-470	MEDICARE MATCHING		06/19/2019		14.35		1,330.33	2,048.29	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192120	06/20/2019	06/20/2019			117,251.68	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-270-480	HEALTH - BCBS EE ONLY		06/19/2019			261.26		4,295.30	6,930.62
	001-270-480	FLEX CARE TELEHEALTH		06/19/2019			1.48		4,296.78	6,930.62
	001-270-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			1.61		28.09	39.38
	001-270-491	WORKMENS-COMP		06/19/2019			52.91		925.92	1,375.66
	001-280-410	GROSS WAGES		06/19/2019			92.31		1,661.58	2,400.06
	001-280-420	GROSS WAGES		06/19/2019			4,078.80		69,504.15	101,069.39
	001-280-460	RETIREMENT MATCHING		06/19/2019			656.95		11,244.19	16,723.25
	001-280-470	FICA MATCHING		06/19/2019			237.22		4,999.78	7,915.41
	001-280-470	MEDICARE MATCHING		06/19/2019			55.49		5,055.27	7,915.41
	001-280-480	HEALTH - BCBS EE ONLY		06/19/2019			762.85		13,197.19	20,419.54
	001-280-480	HEALTH - BCBS EE + CHILD/N		06/19/2019			244.98		13,442.17	20,419.54
	001-280-480	FLEX CARE TELEHEALTH		06/19/2019			4.33		13,446.50	20,419.54
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			4.70		66.07	110.00
	001-280-491	WORKMENS-COMP		06/19/2019			23.61		416.00	550.00
	001-280-491	WORKMENS-COMP		06/19/2019			.73		416.73	550.00
	001-301-420	GROSS WAGES		06/19/2019			12,329.34		207,686.35	312,212.10
	001-301-450	GROSS WAGES		06/19/2019			333.00		3,567.69	8,000.00
	001-301-460	RETIREMENT MATCHING		06/19/2019			1,994.33		32,054.97	49,491.53
	001-301-470	FICA MATCHING		06/19/2019			754.71		15,394.41	24,496.23
	001-301-470	MEDICARE MATCHING		06/19/2019			176.53		15,570.94	24,496.23
	001-301-480	HEALTH - BCBS EE ONLY		06/19/2019			3,527.01		50,158.73	78,151.01
	001-301-480	FLEX CARE TELEHEALTH		06/19/2019			19.98		50,178.71	78,151.01
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			21.73		264.88	417.83
	001-301-491	WORKMENS-COMP		06/19/2019			1,070.65		17,660.12	24,079.95
	001-400-420	GROSS WAGES		06/19/2019			816.00		14,361.60	21,216.00
	001-400-460	RETIREMENT MATCHING		06/19/2019			128.52		2,261.95	3,429.04
	001-400-470	FICA MATCHING		06/19/2019			49.15		1,059.14	1,623.02
	001-400-470	MEDICARE MATCHING		06/19/2019			11.49		1,070.63	1,623.02
	001-400-480	HEALTH - BCBS EE ONLY		06/19/2019			261.26		4,295.30	6,648.70
	001-400-480	FLEX CARE TELEHEALTH		06/19/2019			1.48		4,296.78	6,648.70
	001-400-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			1.61		28.09	41.00
	001-400-491	WORKMENS-COMP		06/19/2019			21.24		373.83	492.21
	001-450-410	GROSS WAGES		06/19/2019			1,292.30		20,993.86	33,600.00
	001-450-460	RETIREMENT MATCHING		06/19/2019			203.54		3,306.57	5,430.57
	001-450-470	FICA MATCHING		06/19/2019			74.29		1,473.94	2,570.38
	001-450-470	MEDICARE MATCHING		06/19/2019			17.37		1,491.31	2,570.38
	001-450-480	HEALTH - BCBS EE ONLY		06/19/2019			261.26		4,295.30	6,648.70
	001-450-480	FLEX CARE TELEHEALTH		06/19/2019			1.48		4,296.78	6,648.70
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			1.61		28.09	40.21
	001-450-491	WORKMENS-COMP		06/19/2019			7.48		121.50	171.36
	001-550-420	GROSS WAGES		06/19/2019			2,235.20		39,116.00	58,116.62
	001-550-430	GROSS WAGES		06/19/2019			83.08		1,495.44	2,160.08
	001-550-460	RETIREMENT MATCHING		06/19/2019			365.13		6,383.23	9,393.10
	001-550-470	FICA MATCHING		06/19/2019			121.11		2,555.92	4,445.92
	001-550-470	MEDICARE MATCHING		06/19/2019			28.32		2,584.24	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY		06/19/2019			522.52		9,129.32	13,326.83
	001-550-480	HEALTH - BCBS EE + SPOUSE		06/19/2019			261.26		9,390.58	13,326.83
	001-550-480	FLEX CARE TELEHEALTH		06/19/2019			2.96		9,393.54	13,326.83
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			3.22		54.48	77.26
	001-550-491	WORKMENS-COMP		06/19/2019			.48		2,752.44	3,847.32
	001-550-491	WORKMENS-COMP		06/19/2019			166.32		2,918.76	3,847.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192120	06/20/2019	06/20/2019			117,251.68	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-430	GROSS WAGES		06/19/2019			720.00	11,905.75	18,720.00	
	001-571-460	RETIREMENT MATCHING		06/19/2019			53.55	53.55		
	001-571-470	FICA MATCHING		06/19/2019			44.64	900.38	1,432.08	
	001-571-470	MEDICARE MATCHING		06/19/2019			10.44	910.82	1,432.08	
	001-571-491	WORKMENS-COMP		06/19/2019			4.16	68.85	95.47	
001	AMERICAN MUNICIPAL SERVICES	192124	07/02/2019	06/21/2019			309.74			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-115-601	FEES DUE FOR COLLECTION	42716	06/19/2019			309.74	4,844.52	4,500.00	
001	AT&T 3	192125	07/02/2019	06/21/2019			447.93			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-605	CITY HALL ELEVATOR 467-8195		06/14/2019			447.93	12,106.84	14,100.00	
001	AT&T 2	192126	07/02/2019	06/21/2019			331.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-605	CITY HALL FAX 467-3177		06/14/2019			331.46	12,438.30	14,100.00	
001	AT&T 2	192127	07/02/2019	06/21/2019			308.79			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-605	FIRE DEPARTMENT 467-2042		06/14/2019			308.79	4,431.33	5,800.00	
001	AT&T	192128	07/02/2019	06/21/2019			162.78			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-605	CIVIC CENTER 467-9012		06/14/2019			162.78	2,594.26	3,500.00	
001	ADS SYSTEMS, LLC-MISSISSIPPI	192131	07/02/2019	06/21/2019			360.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-637	ANNUAL SECURITY ALARM MONITOR	7757	04/23/2019			360.00	3,831.15	5,000.00	
001	STATE TREASURER	192132	07/02/2019	06/21/2019			8,403.15			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-000-138	TV		06/18/2019			5,276.76	-433.27		
	001-000-138	IC		06/18/2019			496.01	62.74		
	001-000-138	TT		06/18/2019			350.00	412.74		
	001-000-138	OM		06/18/2019			1,324.13	1,736.87		
	001-000-138	ABF		06/18/2019			200.00	1,936.87		
	001-000-138	VBF		06/18/2019			103.75	2,040.62		
	001-000-138	CC		06/18/2019			38.00	2,078.62		
	001-000-138	MVL		06/18/2019			614.50	2,693.12		
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	192133	07/02/2019	06/21/2019			805.50			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-000-139	SPECIAL ASSESMENTS WIRELESS	MAY	06/18/2019			601.50	697.55		
	001-000-139	CSLPA CRIME STOPPERS		06/18/2019			104.00	801.55		
	001-000-139	INTERLOCK ASSESSEMENTS		06/18/2019			100.00	901.55		
001	HANCOCK COUNTY-CHANCERY CLERK	192134	07/02/2019	06/21/2019			111.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-000-140	HANCOCK COUNTY LAW LIBRARY		06/18/2019			111.00	60.00		

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001	A ABSOLUTE BAIL BOND	192135	07/02/2019	06/21/2019			15.00			
	Account Number 001-000-358	Description	RESTITUTION RE: STACY COOPER	Invoice # 0	Date 06/18/2019	P.O.	Amount 15.00	15.00	-10,855.57	11,500.00
001	SAMANTHA FIELDS	192136	07/02/2019	06/21/2019			45.00			
	Account Number 001-000-358	Description	RESTITUTION RE: MAGGAN WILSON	Invoice #	Date 06/18/2019	P.O.	Amount 45.00	45.00	-10,810.57	11,500.00
001	RAY C. WEAVER	192137	07/02/2019	06/21/2019			2,629.00			
	Account Number 001-140-637	Description	2ND QUARTER PM - CITY HALL	Invoice # 10533	Date 06/17/2019	P.O.	Amount 840.00	840.00	6,838.76	7,500.00
	Account Number 001-140-637	Description	SERVICE IN CLERK'S OFFICE	Invoice # 10584	Date 06/17/2019	P.O.	Amount 184.00	184.00	7,022.76	7,500.00
	Account Number 001-653-637	Description	2ND QUARTER PM - BUSINESS CTR	Invoice # 10534	Date 06/17/2019	P.O.	Amount 1,130.00	1,130.00	3,558.00	9,000.00
	Account Number 001-260-637	Description	2ND QUARTER PM - FIRE DEPT	Invoice # 10535	Date 06/17/2019	P.O.	Amount 475.00	475.00	9,909.30	13,500.00
001	NEOPOST USA, INC.	192138	07/02/2019	06/21/2019			246.03			
	Account Number 001-140-642	Description	POSTAGE MACHINE APRIL-JULY	Invoice # N779726	Date 06/15/2019	P.O.	Amount 246.03	246.03	997.50	1,500.00
001	BETZ ROSETTI AND ASSOCIATES, INC.	192139	07/02/2019	06/21/2019			48.00			
	Account Number 001-280-625	Description	ADMINISTRATIVE BOND	Invoice # 2628	Date 06/20/2019	P.O.	Amount 48.00	48.00	895.40	1,190.00
001	AT&T	192140	07/02/2019	06/21/2019			438.46			
	Account Number 001-200-605	Description	POLICE DEPT. 467-3669	Invoice #	Date 06/14/2019	P.O.	Amount 438.46	438.46	11,376.16	15,800.00
001	AT&T	192141	07/02/2019	06/21/2019			93.46			
	Account Number 001-200-605	Description	POLICE DEPT 467-3686	Invoice #	Date 06/14/2019	P.O.	Amount 93.46	93.46	11,469.62	15,800.00
001	AT&T	192142	07/02/2019	06/21/2019			75.31			
	Account Number 001-260-605	Description	FIRE DEPT ELEVATOR	Invoice #	Date 06/14/2019	P.O.	Amount 75.31	75.31	4,506.64	5,800.00
001	CHRISTINE MAYE	192143	07/02/2019	06/21/2019			720.00			
	Account Number 001-550-637	Description	CLEANING SERVICE JUNE	Invoice # 641811	Date 06/21/2019	P.O.	Amount 720.00	720.00	3,320.36	6,500.00
001	COMPTON ENGINEERING, INC	192144	07/02/2019	06/21/2019			375.00			
	Account Number 001-301-601	Description	INSTALL CULVERTS ON TERRACE AV	Invoice # 219-011-2	Date 05/31/2019	P.O.	Amount 375.00	375.00	2,528.00	2,000.00
001	NIGHTSHIFT, LLC	192149	07/02/2019	06/24/2019			1,200.00			
	Account Number 001-140-636	Description	SET/UP ACTIVATION FEE	Invoice # 319	Date 06/19/2019	P.O.	Amount 600.00	600.00	20,386.81	31,500.00
	Account Number 001-141-636	Description	MONTHLY SERVICE CHARGE APR-SEP	Invoice #	Date 06/19/2019	P.O.	Amount 600.00	600.00	7,836.63	9,310.00

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50	001 TOSHIBA BUSINESS SOLUTIONS	192150	07/02/2019	06/24/2019			1,185.58			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-200-636	POLICE DEPT COPIER - APRIL		06/24/2019		372.70	16,584.37	27,500.00	
		001-200-636	POLICE DEPT COPIER - MAY		06/24/2019		364.67	16,949.04	27,500.00	
		001-200-636	PD COPIER - APRIL		06/24/2019		59.50	17,008.54	27,500.00	
		001-200-636	PD COPIER - MAY		06/24/2019		45.66	17,054.20	27,500.00	
		001-115-636	COURT ROOM COPIER - APRIL		06/24/2019		175.46	7,137.28	9,500.00	
001-115-636	COURT ROOM COPIER - MAY		06/24/2019		167.59	7,304.87	9,500.00			
001	PAYROLL CLEARING FUND	192151	06/24/2019	06/24/2019			14,296.34			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-420	GROSS WAGES		06/24/2019		10,113.08	306,340.77	410,930.20		
	001-261-450	GROSS WAGES		06/24/2019		796.72	33,417.00	36,258.55		
	001-261-460	RETIREMENT MATCHING		06/24/2019		1,718.29	56,378.32	83,993.06		
	001-261-470	FICA MATCHING		06/24/2019		676.42	29,004.16	40,700.20		
	001-261-470	MEDICARE MATCHING		06/24/2019		158.19	29,162.35	40,700.20		
	001-261-491	WORKMENS-COMP		06/24/2019		833.64	29,889.88	36,177.95		
001	FUELMAN OF MISSISSIPPI	192154	07/02/2019	06/25/2019			2,086.03			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-525	1 LADDER ONE	NP56359348	06/24/2019		53.54	5,594.39	8,000.00		
	001-212-525	424 DODGE 424		06/24/2019		40.51	36,957.74	49,000.00		
	001-212-525	DODGE 424 OIL CHANGE		06/24/2019		50.95	37,008.69	49,000.00		
	001-212-525	754 FORD EXPLORER		06/24/2019		52.77	37,061.46	49,000.00		
	001-212-525	755 FORD EXPOLRER		06/24/2019		52.04	37,113.50	49,000.00		
	001-550-525	MISC PARKS 2		06/24/2019		74.60	3,131.38	3,950.00		
	001-301-525	PW3		06/24/2019		48.48	27,026.71	35,000.00		
	001-212-525	702 2018 FORD EXPLORER		06/24/2019		22.69	37,136.19	49,000.00		
	001-301-525	PUBLIC WORK MISC 2		06/24/2019		43.88	27,070.59	35,000.00		
	001-301-525	PW 16		06/24/2019		36.84	27,107.43	35,000.00		
	001-301-525	PW10 2005 F150		06/24/2019		44.68	27,152.11	35,000.00		
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK		06/24/2019		71.94	27,224.05	35,000.00		
	001-301-525	PW2		06/24/2019		42.58	27,266.63	35,000.00		
	001-301-525	PW8		06/24/2019		39.91	27,306.54	35,000.00		
	001-212-525	UNIT 470 2016 DODGE CHARGER		06/24/2019		129.55	37,265.74	49,000.00		
	001-212-525	079 2019 FORD EXPLORER		06/24/2019		90.55	37,356.29	49,000.00		
	001-301-525	4- MISC		06/24/2019		14.70	27,321.24	35,000.00		
	001-301-525	PW 59 2008 F150		06/24/2019		55.18	27,376.42	35,000.00		
	001-301-525	PW11 2007 F150		06/24/2019		78.40	27,454.82	35,000.00		
	001-301-525	PW60 2008 F150		06/24/2019		46.71	27,501.53	35,000.00		
	001-550-525	308 2006 DODGE DAKOTA		06/24/2019		42.91	3,174.29	3,950.00		
	001-301-525	BZ7 2009 F250 SUPER DUTY		06/24/2019		66.41	27,567.94	35,000.00		
	001-260-525	F1 05 RED FORD EXPEDITION		06/24/2019		43.66	1,548.17	2,500.00		
	001-261-525	F229 2006 E-ONE		06/24/2019		88.63	5,683.02	8,000.00		
	001-261-525	F230 2006 E ONE CUSTOM		06/24/2019		67.73	5,750.75	8,000.00		
	001-261-525	F855 2006 FORD F550		06/24/2019		51.89	5,802.64	8,000.00		
	001-260-525	FD 2005 FORD EXPLORER		06/24/2019		32.88	1,581.05	2,500.00		
	001-212-525	053 2009 CROWN VICTORIA		06/24/2019		51.93	37,408.22	49,000.00		
	001-212-525	054 2009 CROWN VICTORIA		06/24/2019		55.04	37,463.26	49,000.00		
	001-212-525	058 2009 CROWN VICTORIA		06/24/2019		63.36	37,526.62	49,000.00		

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001	FUELMAN OF MISSISSIPPI	192154	07/02/2019	06/25/2019			2,086.03	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-212-525	426 2009 DODGE CHARGER		06/24/2019			119.02		37,645.64	49,000.00
	001-212-525	459 2008 FORD F150		06/24/2019			37.46		37,683.10	49,000.00
	001-212-525	616 2008 FORD F150		06/24/2019			43.56		37,726.66	49,000.00
	001-212-525	675 2008 FORD F150		06/24/2019			51.43		37,778.09	49,000.00
	001-212-525	694 2008 FORD EXPEDITION		06/24/2019			41.28		37,819.37	49,000.00
	001-212-525	695 2008 FORD EXPEDITION		06/24/2019			54.09		37,873.46	49,000.00
	001-280-525	CH 02 2005 FORD EXPEDITION		06/24/2019			50.51		599.62	800.00
	001-550-525	2008 FORD RANGER		06/24/2019			33.74		3,208.03	3,950.00
001	NEOFUNDS	192156	07/02/2019	06/25/2019			213.20			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-618	CITY HALL ADMIN POSTAGE	7900044080	06/14/2019			142.70		4,073.34	4,950.00
	001-280-618	BUILDING DEPARTMENT		06/14/2019			7.80		279.53	250.00
	001-270-618	CODE ENFORCEMENT		06/14/2019			7.30		37.55	550.00
	001-141-616	HUMAN RESOURCES		06/14/2019			19.10		37.55	150.00
	001-200-618	POLICE DEPT.		06/14/2019			10.90		15.35	100.00
	001-260-618	FIRE DEPT		06/14/2019			10.40		18.70	50.00
	001-115-618	COURT DEPT		06/14/2019			12.50		34.80	100.00
	001-653-618	BUSINESS INCUBATOR		06/14/2019			2.00		3.50	
	001-265-618	PRIVILEGE LICENSE		06/14/2019			.50		.50	200.00
001	US DOLLAR REMITTANCE	192157	07/02/2019	06/25/2019			2,200.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-636	FUND ACCOUNTING SOFTWARE SUPPO	MN136178	06/15/2019			360.00		20,746.81	31,500.00
	001-141-636	PAYROLL SOFTWARE SUPPORT		06/15/2019			210.00		8,046.63	9,310.00
	001-141-636	PAYROLL DIRECT DEPOSIT SUPP		06/15/2019			100.00		8,146.63	9,310.00
	001-140-636	GASB FIXED ASSETS SUPP		06/15/2019			140.00		20,886.81	31,500.00
	001-140-636	BOND & CAPITAL LEASE SUPP		06/15/2019			20.00		20,906.81	31,500.00
	001-140-636	PURCHASE ORDER SYSTEM SUPP		06/15/2019			180.00		21,086.81	31,500.00
	001-141-636	BUSINESS LICENSE SOFTWARE SUPP		06/15/2019			100.00		8,246.63	9,310.00
	001-140-636	MINUTE BOOK INDEXING SUPP		06/15/2019			80.00		21,166.81	31,500.00
	001-140-636	PAPERLINK IMAGING SUPPORT		06/15/2019			100.00		21,266.81	31,500.00
	001-141-636	SCANNING WORKSTATION SUPPORT		06/15/2019			80.00		21,346.81	31,500.00
	001-141-636	IMAGE ENABLED ACCOUNTING SOFT		06/15/2019			40.00		8,286.63	9,310.00
	001-141-636	SCANNING WORKSTATION SUPP		06/15/2019			240.00		8,526.63	9,310.00
	001-115-636	MUNICIPAL COURT MANAGEMENT SUP		06/15/2019			230.00		7,534.87	9,500.00
	001-115-636	PAPERLINK SCAN STATION MUNICIP		06/15/2019			170.00		7,704.87	9,500.00
	001-140-636	POSITIVE PAY AP CHECKS SUPP		06/15/2019			35.00		21,381.81	31,500.00
	001-141-636	POSITIVE PAY PAYROLL CHECKS		06/15/2019			25.00		8,551.63	9,310.00
	001-140-636	INSITE (GUI INTERFACE SUPP		06/15/2019			60.00		21,441.81	31,500.00
	001-115-636	MUNICIPAL COURT AOC SOFTWARE		06/15/2019			30.00		7,734.87	9,500.00
001	MISSISSIPPI POWER	192160	07/02/2019	06/25/2019			22,469.67			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-630	10235-47114 307 COLEMAN GAZEB	SB69151	06/18/2019			26.23		16,351.89	23,250.00
	001-260-630	10531-55026 307 COLEMAN FIRE		06/18/2019			977.63		36,182.73	49,400.00
	001-550-630	13638-02029 POWER/GREEN SPACE		06/18/2019			55.47		16,407.36	23,250.00
	001-301-634	16946-55001 502 CENTRAL		06/18/2019			68.58		190,413.07	252,500.00
	001-550-630	18635-82059 502 CENTRAL		06/18/2019			158.83		16,566.19	23,250.00
	001-301-634	19291-49003 ANIMAL SHELTER		06/18/2019			9.20		190,422.27	252,500.00
	001-301-634	19501-49006 322 GULFSIDE ST		06/18/2019			204.31		190,626.58	252,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	MISSISSIPPI POWER	192160	07/02/2019	06/25/2019			22,469.67	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-630	23565-26024 CIVIC CENTER		06/18/2019		1,939.62		21,789.69	28,500.00	
	001-301-634	26861-48007 CEMETARY		06/18/2019		18.80		190,645.38	252,500.00	
	001-301-634	27015-83004 TRF LIGHT 337 COLE		06/18/2019		43.69		190,689.07	252,500.00	
	001-260-630	34233-70060 WEATHER SIREN		06/18/2019		99.85		36,282.58	49,400.00	
	001-301-634	36035-31043 HWY 90 LIGHT 1		06/18/2019		154.50		190,843.57	252,500.00	
	001-301-634	40999-87009 TRF LIGHT WAV AVE		06/18/2019		64.13		190,907.70	252,500.00	
	001-301-634	43989-99001 CAUTION LIGHT HERL		06/18/2019		58.99		190,966.69	252,500.00	
	001-301-634	49971-47005 STREET LIGHTS		06/18/2019		13,976.48		204,943.17	252,500.00	
	001-571-630	50181-47008 O/D LIGHT CIVIC CT		06/18/2019		102.64		21,892.33	28,500.00	
	001-301-634	59283-32008 MECHANIC LIFT GULF		06/18/2019		64.21		205,007.38	252,500.00	
	001-301-634	63714-17002 HWY 90 LIGHT 2		06/18/2019		266.03		205,273.41	252,500.00	
	001-301-634	66919-42002 HWY 90 LIGHT 24		06/18/2019		273.30		205,546.71	252,500.00	
	001-550-630	70980-17001 LIGHT POLE 2 PARK		06/18/2019		45.83		16,612.02	23,250.00	
	001-550-630	74311-49000 MLK PARK HERLIHY		06/18/2019		287.97		16,899.99	23,250.00	
	001-550-630	75731-48014 125 N BEACH		06/18/2019		407.57		17,307.56	23,250.00	
	001-550-630	78363-79006 CTRL BALLFIELD		06/18/2019				17,307.56	23,250.00	
	001-653-630	81401-48025 BUSINESS CENTER		06/18/2019		1,183.61		11,669.60	16,575.00	
	001-140-630	87071-48023 301 COLEMAN AVE		06/18/2019		1,926.03		16,898.74	21,800.00	
	001-550-630	38463-68002 510 CENTRAL AVE		06/18/2019		56.17		17,363.73	23,250.00	
001	CITY OF WAVELAND WATER AND GAS DEPT	192162	07/02/2019	06/25/2019			67.03			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-653-632	BUSINESS CENTER WATER BILL	050890002	06/15/2019		67.03		639.39	1,200.00	
001	MISSISSIPPI POWER	192163	07/02/2019	06/26/2019			54.66			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-630	HERLIHY ST. POLE	2383098111	06/12/2019		54.66		17,418.39	23,250.00	
001	BERKLEY SOUTHEAST INSURANCE GROUP	192164	07/02/2019	06/26/2019			2,288.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-625	POLICY CHANGE 2019 FORD EXPLOR	40005710	06/10/2019		627.00		57,137.45	60,000.00	
	001-260-625	POLICY CHANGE LADDER 1 FIRE		06/10/2019		1,661.00		45,537.64	48,500.00	
001	AARON WILKINSON	192166	07/02/2019	06/27/2019			425.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-570	CAUTION LIGHTS	6285	06/26/2019	191132	255.00		4,859.08	7,000.00	
	001-550-637	REPAIR LIGHTS AT CIVIC CENTER	6284	06/26/2019	191139	85.00		3,405.36	6,500.00	
	001-550-637	RESET TIMERS AT LIGHTHOUSE	6284	06/26/2019	191139	85.00		3,490.36	6,500.00	
001	SUN COAST BUSINESS SUPPLY	192168	07/02/2019	06/27/2019			47.51			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-191-500	21200 CP COPY PAPER	1221470-1	06/21/2019	191118	31.00		238.96	800.00	
	001-191-500	31020 PIL PEN RBALL RTG2 FN BL	1221470-1	06/21/2019	191118	16.51		255.47	800.00	
001	HUBBARD'S HARDWARE, LLC	192169	07/02/2019	06/27/2019			735.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-570	MONTHLY HARDWARE SUPPLIES NOT	072175/93	06/26/2019	191046	102.85		4,961.93	7,000.00	
	001-550-740	MONTHLY HARDWARE SUPPLIES NOT	072038	06/26/2019	191057	357.29		45,350.58	55,000.00	
	001-550-740	MONTHLY HARDWARE SUPPLIES NOT	072448	06/26/2019	191089	190.25		45,540.83	55,000.00	
	001-260-570	AA BATTERIES FOR SCBA ALARMS	072498	06/12/2019	191098	53.97		1,560.84	2,200.00	
	001-261-590	BOLTS	072789	06/25/2019	191141	15.12		2,152.35	5,000.00	

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001	HUBBARD'S HARDWARE,LLC	192169	07/02/2019	06/27/2019			735.46	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-590	NUTS	072789	06/25/2019	191141	5.76		2,158.11	5,000.00	
	001-261-590	LOCK WASHERS	072789	06/25/2019	191141	3.60		2,161.71	5,000.00	
	001-261-590	FENDER WASHERS	072789	06/25/2019	191141	10.08		2,171.79	5,000.00	
	001-261-590	DISCOUNT	072789	06/25/2019	191141	-3.46		2,168.33	5,000.00	
001	RAY'S QUICK LUBE,LLC	192171	07/02/2019	06/27/2019			78.65			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-637	OIL CHANGE FOR DODGE DAKOTA	243526	06/24/2019	191090	42.70		3,533.06	6,500.00	
	001-550-637	OIL CHANGE FOR FORD RANGER	243526	06/24/2019	191090	35.95		3,569.01	6,500.00	
001	DISCOUNT TIRE SPOT, INC	192172	07/02/2019	06/27/2019			110.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	TRACTOR TIRE REPAIR	605839	05/15/2019	191015	60.00		39,854.49	48,000.00	
	001-301-590	TIRE REPAIR PW 59	821018	06/27/2019	191151	20.00		39,874.49	48,000.00	
	001-301-590	TIRE REPAIR TRACTOR	821018	06/27/2019	191151	30.00		39,904.49	48,000.00	
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	192174	07/02/2019	06/27/2019			79.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	REPAIR ON 2 WEEDEATERS	285194	06/20/2019	191122	69.00		39,973.49	48,000.00	
	001-261-590	SPRING - SNAPPER RIDING MOWER	285183	06/14/2019	191104	10.00		2,178.33	5,000.00	
001	LEE TRACTOR	192175	07/02/2019	06/27/2019			639.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	MOBILE MECHANIC SERVICE CALL - W022926		06/19/2019	191096	639.63		40,613.12	48,000.00	
001	WARREN PAVING	192177	07/02/2019	06/27/2019			1,460.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-599	COLD PATCH	22408	06/18/2019	191109	1,460.00		38,931.90	45,000.00	
001	SPEEDY PRINTING	192178	07/02/2019	06/27/2019			406.20			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-629-570	BROCHURES FOR JUNETEENTH	19248	06/13/2019	191069	406.20		406.20	1,000.00	
001	S & L OFFICE SUPPLIES	192179	07/02/2019	06/27/2019			453.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-500	NES35120 COFFEE CREAMER	65410	06/18/2019	191106	14.48		9,377.89	13,475.00	
	001-140-500	DCC16J16 INSULATED CUPS	65410	06/18/2019	191106	54.80		9,432.69	13,475.00	
	001-140-500	KCC25830 KLEENEX	65410	06/18/2019	191106	9.76		9,442.45	13,475.00	
	001-140-500	SNH200414 SPLENDIA	65410	06/18/2019	191106	16.12		9,458.57	13,475.00	
	001-140-500	FOL204421 FOLGERS COFFEE	65410	06/18/2019	191106	26.42		9,484.99	13,475.00	
	001-140-500	LEX70C10KO BLACK TONER	65410	06/18/2019	191106	95.88		9,580.87	13,475.00	
	001-191-500	PTCF410A BLACK TONER	65489	06/20/2019	191117	59.00		314.47	800.00	
	001-191-500	PTCF411A CYAN TONER	65489	06/20/2019	191117	59.00		373.47	800.00	
	001-191-500	PTCF412A YELLOW TONER	65489	06/20/2019	191117	59.00		432.47	800.00	
	001-191-500	PTCF413A MAGENTA TONER	65489	06/20/2019	191117	59.00		491.47	800.00	
001	FRED'S TRANSMISSIONS	192181	07/02/2019	06/27/2019			520.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	REPLACE FUEL PUMP ON BEAUTIFIC NA		06/18/2019	191114	520.00		41,133.12	48,000.00	

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001	WARRAN AUTOMOTIVE INC		192182 07/02/2019	06/27/2019			221.32			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	BLOWER MOTOR RESISTOR ON UNIT	21384	06/25/2019	191136		221.32		28,689.04	45,000.00
001	NAPA		192183 07/02/2019	06/27/2019			1,342.30			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-637	A/C FAN RESISTOR	227881	06/10/2019	191070	15.92		3,584.93		6,500.00
	001-301-590	STARTER FOR BOB CAT	227891	06/10/2019	191083	153.59		41,286.71		48,000.00
	001-301-590	TRACTOR 303 OIL	228917	06/21/2019	191123	239.92		41,526.63		48,000.00
	001-301-590	TRACTOR 80/90	228917	06/21/2019	191123	63.75		41,590.38		48,000.00
	001-301-590	STARTER FOR PW 57	228916	06/21/2019	191124	282.86		41,873.24		48,000.00
	001-301-590	FUSES	229081	06/24/2019	191129	27.28		41,900.52		48,000.00
	001-301-590	A/C FAN CONNECTOR FOR LOADER T	229081	06/24/2019	191129	46.88		41,947.40		48,000.00
	001-301-590	R-134A REFRIDGERANT	229081	06/24/2019	191129	50.64		41,998.04		48,000.00
	001-301-590	HUB BEARING F/R FOR PW16	229197	06/25/2019	191135	92.74		42,090.78		48,000.00
	001-550-637	TRAILER LIGHT KIT	229390	06/27/2019	191144	90.86		3,675.79		6,500.00
	001-550-637	LANDING GEAR FOR TRAILER	229390	06/27/2019	191144	63.93		3,739.72		6,500.00
	001-301-590	LOADER TRUCK RESERVOIR	229339	06/27/2019	191142	167.67		42,258.45		48,000.00
	001-301-590	HYDRALIC HOSE FOR PW20 AND FIT	229339	06/27/2019	191142	46.26		42,304.71		48,000.00
001	SIRCHIE		192185 07/02/2019	06/27/2019			1,047.87			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-570	GUN EVIDENCE BOXES	405127-IN	06/19/2019	191041	149.36		1,710.20		2,200.00
	001-260-570	BARRIER TAPE - POLICE LINE	405127-IN	06/19/2019	191041	341.76		2,051.96		2,200.00
	001-260-570	BLANK EVIDENCE TAGS	405127-IN	06/19/2019	191041	28.32		2,080.28		2,200.00
	001-200-570	EVIDENCE TAPE	405127-IN	06/19/2019	191041	28.70		3,090.14		5,200.00
	001-200-570	SHORT PLASTIC EVIDENCE NUMBERS	405127-IN	06/19/2019	191041	94.56		3,184.70		5,200.00
	001-200-570	SHORT PLASTIC EVIDENCE NUMBERS	405127-IN	06/19/2019	191041	205.80		3,390.50		5,200.00
	001-200-570	KNIFE EVIDENCE BOXES	405127-IN	06/19/2019	191041	61.70		3,452.20		5,200.00
	001-200-570	SHIPPING	405127-IN	06/19/2019	191041	137.67		3,589.87		5,200.00
001	B & K FENCING		192187 07/02/2019	06/27/2019			4,175.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-740	PRIVACY FENCE FOR DOG PARK	NA	06/24/2019	191112		4,175.00		49,715.83	55,000.00
001	VOLUNTEER SOFTWARE, INC		192188 07/02/2019	06/27/2019			300.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-450-601	YEARLY RENEWAL - TECH SUPPORT	NA	06/24/2019	191127		300.00		300.00	
001	PINE BELT OIL		192189 07/02/2019	06/27/2019			873.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	400 GALLONS RED DIESEL	1064610	06/13/2019	191097		873.00		28,440.94	35,000.00
001	CIMA		192190 07/02/2019	06/27/2019			314.50			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-450-625	YEARLY RENEWAL - VOLUNTEER INS	MSBAYS	06/06/2019	191128		314.50		314.50	

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001	COURTESY FORD	192192	07/02/2019	06/27/2019			1,000.00			
	Account Number 001-212-637	Description		Invoice #	Date	P.O.	Amount			
		SIDE MIRROR LIGHTS/BLUE FOR UN		492509	06/19/2019	191120	1,000.00	1,000.00	29,689.04	45,000.00
001	MATTHEW BENDER & COMPANY, INC.	192194	07/02/2019	06/27/2019			63.59			
	Account Number 001-140-500	Description		Invoice #	Date	P.O.	Amount			
		MISSISSIPPI LAW BOOK		11309563	06/11/2019	191076	63.59	63.59	9,644.46	13,475.00
FUND TOTAL	1 Claims to	Checks	54 Total	73,511.61	Manual	149,814.02	Held	Total	223,325.63	

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124	COMPTON ENGINEERING, INC Account Number 124-550-603	192146	07/02/2019	06/21/2019			6,581.44			
		Description		Invoice #	Date	P.O.	Amount			
		CONSTRUCTION MLK COMMUNITY CTR		218-047-6	05/31/2019		6,581.44	6,581.44	25,756.44	32,280.00
124	BOURGEOIS TRUCKING & EQUIPMENT LLC Account Number 124-550-730	192193	07/02/2019	06/27/2019			2,300.00			
		Description		Invoice #	Date	P.O.	Amount			
		MOVE STAGE ACROSS PROPERTY AT		212	06/18/2019	191110	2,300.00	2,300.00	2,450.00	488,000.00
FUND TOTAL 124 Claims		to	Checks	2 Total	8,881.44	Manual		Held	Total	8,881.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
313	COMPTON ENGINEERING, INC	192145	07/02/2019	06/21/2019			8,010.66			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	313-301-603	CITYWIDE SIDEWALK STUDY FINAL	216-060-17	06/10/2019			1,065.32		116,691.77	319,789.44
	313-573-603	WAVELAND LIGHTHOUSE CONSTRUCT	215-068-36	05/31/2019			2,500.00		42,716.11	40,895.00
	313-573-603	WAVELAND LIGHTHOUSE CONSTRUCT	215-068-37	05/31/2019			180.00		42,896.11	40,895.00
	313-301-603	HWY 90 LIGHTING RELOCATION	217-059-17	06/07/2019			3,576.10		120,267.87	319,789.44
	313-301-603	NICHOLSON AVE IMPROVEMENTS	217-043-16	06/07/2019			689.24		120,957.11	319,789.44
FUND TOTAL 313	Claims	to	Checks	1 Total			8,010.66 Manual	Held	Total	8,010.66

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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	COAST CHLORINATOR AND PUMP CO., INC	192075	07/02/2019	06/13/2019			4,896.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-637	WATER SERVICE WORK	69584	06/05/2019	191080	4,896.00		26,384.27	22,500.00	
400	CLAUDE "CHIP" MAURER	192110	07/02/2019	06/17/2019			411.95			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-000-021	TAP FEE REFUND		06/11/2019		411.95		-184,020.29		
400	COAST EPA	192112	07/02/2019	06/17/2019			3,387.80			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	635330-001 HWY 90 404 BY SONIC	37689	06/07/2019		125.59		56,025.46	80,000.00	
	400-726-630	635330-007 VICTORIA ST LS		06/07/2019		85.82		56,111.28	80,000.00	
	400-726-630	635330-009 GLADSTONE LS		06/07/2019		91.70		56,202.98	80,000.00	
	400-726-630	635330-012 LAUREL ST LS		06/07/2019		87.41		56,290.39	80,000.00	
	400-726-630	635330-025 NICHOLSON & LOUISA		06/07/2019		75.30		56,365.69	80,000.00	
	400-726-630	635330-026 NICHOLSON & OST		06/07/2019		114.78		56,480.47	80,000.00	
	400-726-630	635330-028 HWY 90 & OST		06/07/2019		153.03		56,633.50	80,000.00	
	400-724-630	635330-006 FAITH ST. WELL		06/07/2019		2,538.56		60,289.78	72,011.89	
	400-726-630	635330-011 WAVELAND CUT OFF RD		06/07/2019		81.71		56,715.21	80,000.00	
	400-724-630	635330-063 HOGAN ST.	37738	06/12/2019		33.90		60,323.68	72,011.89	
400	CENTERPOINT ENERGY SERVICES, INC.	192114	07/02/2019	06/17/2019			3,181.84			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-660	NATURAL GAS SALES MAY 2019	556047	06/14/2019		3,181.84		56,011.02	73,000.00	
400	UTILITY MANAGEMENT CORPORATION	192115	07/02/2019	06/17/2019			650.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-660	NATURAL GAS MANAGEMENT SERVICE	WAVE052019	06/07/2019		650.00		56,661.02	73,000.00	
400	FUELMAN OF MISSISSIPPI	192119	07/02/2019	06/17/2019			228.66			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 2009 F150	NP56323403	06/17/2019		40.35		2,199.50	3,300.00	
	400-700-525	PW 2019 RAM 1500		06/17/2019		47.17		1,081.79	1,375.00	
	400-722-525	PW 11 2007 F150		06/17/2019		33.15		2,670.94	8,300.00	
	400-722-525	BZ03 2009 F150		06/17/2019		61.73		2,732.67	8,300.00	
	400-722-525	BZ08 2009 F150		06/17/2019		46.26		2,778.93	8,300.00	
400	PAYROLL CLEARING FUND	192121	06/20/2019	06/20/2019			22,957.98			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-700-410	GROSS WAGES		06/19/2019		2,353.85		41,192.38	61,200.00	
	400-700-460	RETIREMENT MATCHING		06/19/2019		370.73		6,487.78	9,891.45	
	400-700-470	FICA MATCHING		06/19/2019		144.55		3,090.40	4,681.80	
	400-700-470	MEDICARE MATCHING		06/19/2019		33.80		3,124.20	4,681.80	
	400-700-480	HEALTH - BCBS EE ONLY		06/19/2019		251.40		4,133.16	6,407.14	
	400-700-480	FLEX CARE TELEHEALTH		06/19/2019		1.42		4,134.58	6,407.14	
	400-700-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019		1.55		27.00	42.50	
	400-700-491	WORKMENS-COMP		06/19/2019		18.59		325.32	4,002.48	
	400-710-410	GROSS WAGES		06/19/2019		1,372.80		24,024.00	35,700.00	
	400-710-420	GROSS WAGES		06/19/2019		2,740.00		45,531.50	71,175.44	
	400-710-460	RETIREMENT MATCHING		06/19/2019		647.77		10,955.06	17,273.74	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	PAYROLL CLEARING FUND	192121	06/20/2019	06/20/2019			22,957.98	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-710-470	FICA MATCHING		06/19/2019			248.76	5,134.17	8,175.97	
	400-710-470	MEDICARE MATCHING		06/19/2019			58.18	5,192.35	8,175.97	
	400-710-480	HEALTH - BCBS EE ONLY		06/19/2019			783.78	11,473.34	18,559.16	
	400-710-480	FLEX CARE TELEHEALTH		06/19/2019			4.44	11,477.78	18,559.16	
	400-710-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			6.44	98.76	143.84	
	400-710-491	WORKMENS-COMP		06/19/2019			23.79	402.31	545.06	
	400-711-420	GROSS WAGES		06/19/2019			988.80	17,365.80	25,713.79	
	400-711-460	RETIREMENT MATCHING		06/19/2019			155.74	2,790.85	4,218.99	
	400-711-470	FICA MATCHING		06/19/2019			59.21	1,301.79	1,997.71	
	400-711-470	MEDICARE MATCHING		06/19/2019			13.85	1,315.64	1,997.71	
	400-711-480	HEALTH - BCBS EE ONLY		06/19/2019			261.26	4,295.30	6,385.96	
	400-711-480	FLEX CARE TELEHEALTH		06/19/2019			1.48	4,296.78	6,385.96	
	400-711-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			1.61	28.09	39.36	
	400-711-491	WORKMENS-COMP		06/19/2019			56.20	1,007.81	1,301.12	
	400-722-420	GROSS WAGES		06/19/2019			6,348.79	116,325.10	188,703.42	
	400-722-450	GROSS WAGES		06/19/2019			980.10	34,702.54	51,755.13	
	400-722-460	RETIREMENT MATCHING		06/19/2019			1,154.30	23,775.21	38,996.12	
	400-722-470	FICA MATCHING		06/19/2019			417.01	10,879.55	18,395.08	
	400-722-470	MEDICARE MATCHING		06/19/2019			97.53	10,977.08	18,395.08	
	400-722-480	HEALTH - BCBS EE ONLY		06/19/2019			1,698.19	29,345.63	42,091.79	
	400-722-480	HEALTH - BCBS EE + CHILD/N		06/19/2019			261.26	29,606.89	42,091.79	
	400-722-480	FLEX CARE TELEHEALTH		06/19/2019			9.62	29,616.51	42,091.79	
	400-722-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			10.47	29,616.51	42,091.79	
	400-722-491	WORKMENS-COMP		06/19/2019			114.86	114.86	200.19	
	400-722-491	WORKMENS-COMP		06/19/2019			121.73	11,041.22	16,830.78	
	400-726-410	GROSS WAGES		06/19/2019			438.59	11,479.81	16,830.78	
	400-726-460	RETIREMENT MATCHING		06/19/2019			576.92	4,788.44	8,826.88	
	400-726-470	FICA MATCHING		06/19/2019			90.87	754.22	1,447.36	
	400-726-470	MEDICARE MATCHING		06/19/2019			35.77	357.99	675.26	
	400-726-480	HEALTH - BCBS EE ONLY		06/19/2019			8.37	366.36	675.26	
	400-726-480	HEALTH - BCBS EE + CHILD/N		06/19/2019			52.25	210.48	528.40	
	400-726-480	FLEX CARE TELEHEALTH		06/19/2019			52.25	262.73	528.40	
	400-726-481	LIFE & AD&D - CITY PROVIDED EE		06/19/2019			.30	263.03	528.40	
	400-726-491	WORKMENS-COMP		06/19/2019			.32	1.28	32.32	
				06/19/2019			3.34	27.72	51.10	
400	AT&T	192129	07/02/2019	06/21/2019			103.03			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-710-605	UTILITY DEPARTMENT		06/14/2019				103.03	720.99	1,300.00
400	AT&T UVERSE	192130	07/02/2019	06/21/2019			62.74			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-722-605	PUBLIC WORKS INTERNET	144161646	06/07/2019				62.74	547.69	800.00
400	COMPTON ENGINEERING, INC	192147	07/02/2019	06/21/2019			40,012.29			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-726-780	SANITARY SEWER IMPROVEMENTS	216-056-43	05/31/2019			236.25	4,354,570.46	5,388,874.00	
	400-726-780	SANITARY SEWER IMPROVEMENTS	216-056-42	05/31/2019			39,776.04	4,394,346.50	5,388,874.00	

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400	DNA UNDERGROUND,LLC Account Number 400-726-780	192148	07/02/2019	06/21/2019			201,352.73			
	Description	HERLIHY ST. SANITARY SEWER		Invoice #	Date	P.O.	Amount			
				PAYAPP#9	06/11/2019		201,352.73		4,595,699.23	5,388,874.00
400	DAY STAR WOMEN'S MINISTRIES Account Number 400-000-021	192153	07/02/2019	06/25/2019			64.29			
	Description	ACCOUNT REFUND		Invoice #	Date	P.O.	Amount			
					06/24/2019		64.29		-183,956.00	
400	FUELMAN OF MISSISSIPPI Account Number 400-722-525 400-722-525	192155	07/02/2019	06/25/2019			107.35			
	Description	BZ03 FORD F150 BZ08 FORD F150		Invoice #	Date	P.O.	Amount			
				NP56359348	06/24/2019		56.44		2,835.37	8,300.00
					06/24/2019		50.91		2,886.28	8,300.00
400	US DOLLAR REMITTANCE Account Number 400-710-697	192158	07/02/2019	06/25/2019			360.00			
	Description	UTILITY BILLING SOFTWARE SUPP		Invoice #	Date	P.O.	Amount			
				MN136178	06/15/2019		360.00		3,580.00	4,320.00
400	NEOFUNDS Account Number 400-710-618	192159	07/02/2019	06/25/2019			25.80			
	Description	UTILITY DEPT POSTAGE		Invoice #	Date	P.O.	Amount			
				79000440	06/14/2019		25.80		9,402.22	11,500.00
400	MISSISSIPPI POWER Account Number	192161	07/02/2019	06/25/2019			7,180.91			
	Description	04538-00023 LIFT STA LOWER BAY		Invoice #	Date	P.O.	Amount			
	400-726-630	04717-34022 LIFT STA#5 NICHOL		SB69151	06/18/2019		67.66		56,782.87	80,000.00
	400-726-630	04806-97005 LIFT STA N CENTRAL			06/18/2019		338.54		57,121.41	80,000.00
	400-726-630	05530-39035 LIFT STA#3 FELL ST			06/18/2019		122.11		57,243.52	80,000.00
	400-726-630	07271-48021 LIFT STA#4 COLEMAN			06/18/2019		111.91		57,355.43	80,000.00
	400-724-630	08943-41041 273 MARCUS DR			06/18/2019		573.44		57,928.87	80,000.00
	400-726-630	10659-36068 LIFT STA N BEACH			06/18/2019		66.83		60,390.51	72,011.89
	400-726-630	12482-89073 LIFT STA 48 HERLIH			06/18/2019		98.62		58,027.49	80,000.00
	400-726-630	12579-83002 535 COMBEL ST			06/18/2019		69.58		58,097.07	80,000.00
	400-726-630	13684-09028 LIFT STA 52 TARANT			06/18/2019		70.92		58,167.99	80,000.00
	400-726-630	13732-09003 LIFT STA 10 N BEAC			06/18/2019		124.74		58,292.73	80,000.00
	400-726-630	15941-48036 LIFT STA HWY 90			06/18/2019		195.37		58,488.10	80,000.00
	400-726-630	16599-84041 LIFT STA SEARS AVE			06/18/2019		95.78		58,583.88	80,000.00
	400-726-630	18732-76022 LIFT STA#9 VACATIO			06/18/2019		368.59		58,952.47	80,000.00
	400-724-630	19081-49003 322 GULFSIDE ST			06/18/2019		74.01		59,026.48	80,000.00
	400-724-630	19711-49006 PUMP GULFSIDE W			06/18/2019		472.50		60,863.01	72,011.89
	400-726-630	19921-49015 LIFT STA HARGETT			06/18/2019		846.10		61,709.11	72,011.89
	400-726-630	20131-49027 LIFT STA 21 HERLIH			06/18/2019		59.15		59,085.63	80,000.00
	400-726-630	21315-54028 LIFT STA 53 SPRUCE			06/18/2019		98.99		59,184.62	80,000.00
	400-726-630	26441-48016 LIFT STA WAVE AVE			06/18/2019		109.85		59,294.47	80,000.00
	400-726-630	31530-59023 LIFT STA MUSIC ST			06/18/2019		277.19		59,571.66	80,000.00
	400-724-630	34241-50008 WELL ON TIDE ST			06/18/2019		63.65		59,635.31	80,000.00
	400-726-630	36471-48019 LIFT STA 37 IDLEW			06/18/2019		815.07		62,524.18	72,011.89
	400-724-630	39935-37020 WATER 318 GULFSIDE			06/18/2019		143.49		59,778.80	80,000.00
	400-726-630	45246-41007 LIFT STA 8 S BEACH			06/18/2019		220.93		62,745.11	72,011.89
	400-726-630	51873-94024 LIFT STA#1 GULF DR			06/18/2019		282.79		60,061.59	80,000.00
	400-726-630	52350-40020 LIFT STA FRED TRAN			06/18/2019		91.08		60,152.67	80,000.00
							63.05		60,215.72	80,000.00

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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	MISSISSIPPI POWER	192161	07/02/2019	06/25/2019			7,180.91	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	52358-17003 LIFT STA 54 PECANR		06/18/2019		213.82		60,429.54	80,000.00	
	400-726-630	56359-38005 LIFT STA WAVE AVE		06/18/2019		95.01		60,524.55	80,000.00	
	400-726-630	57634-18029 LIFT STA BROWN AVE		06/18/2019		67.95		60,592.50	80,000.00	
	400-726-630	70537-46014 LIFT STA 36 HERLHY		06/18/2019		276.75		60,869.25	80,000.00	
	400-724-630	72401-48017 WATER TOWER		06/18/2019		605.44		63,350.55	72,011.89	
400	CONSOLIDATED PIPE & SUPPLY CO, INC	192165	07/02/2019	06/27/2019			3,855.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-637	COUPLING	3791552	06/21/2019	191044	1,375.00		27,759.27	22,500.00	
	400-724-637	COUPLING	3791552	06/21/2019	191044	1,550.00		29,309.27	22,500.00	
	400-725-637	CAP	3791552	06/21/2019	191044	930.00		12,288.75	16,500.00	
400	AARON WILKINSON	192167	07/02/2019	06/27/2019			1,601.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-637	LIFT STATIONS REPAIRS	6283	06/26/2019	191138	1,601.00		190,792.90	228,000.00	
400	HUBBARD'S HARDWARE,LLC	192170	07/02/2019	06/27/2019			374.66			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-570	MONTHLY HARDWARE SUPPLIES NOT	072042	06/26/2019	191065	374.66		1,944.33	10,000.00	
400	MIDSOUTH METER & REGULATION	192173	07/02/2019	06/27/2019			785.85			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-637	GAS METERS	6595	06/11/2019	191067	425.00		12,713.75	16,500.00	
	400-725-637	REGULATORS	6595	06/11/2019	191067	261.25		12,975.00	16,500.00	
	400-725-637	CONNECTIONS	6595	06/11/2019	191067	92.75		13,067.75	16,500.00	
	400-725-637	SHIPPING	6595	06/11/2019	191067	42.24		13,109.99	16,500.00	
	400-725-637	CREDIT #6552 FROM P.O.NUMBER 1	6595	06/11/2019	191067	-35.39		13,074.60	16,500.00	
400	US POSTAL SERVICE	192176	07/02/2019	06/27/2019			1,000.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-618	POSTAGE - PERMIT #26	NA	06/27/2019	191149	1,000.00		10,402.22	11,500.00	
400	S & L OFFICE SUPPLIES	192180	07/02/2019	06/27/2019			21.12			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-500	DATA PRODUCTS SP-200 PURPLE RI	65409	06/18/2019	191107	21.12		4,584.86	8,000.00	
400	NAPA	192184	07/02/2019	06/27/2019			3,124.19			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	OIL FOR BORING MACHINE	227309	06/03/2019	191049	119.96		10,634.79	12,000.00	
	400-722-590	FINAL DRIVE FOR PW 23	228336	06/14/2019	191088	2,750.00		13,384.79	12,000.00	
	400-722-590	OIL 10/30	228915	06/21/2019	191125	227.52		13,612.31	12,000.00	
	400-722-590	OIL FILTER	228915	06/21/2019	191125	14.76		13,627.07	12,000.00	
	400-722-590	BRAKELEEN	228915	06/21/2019	191125	11.95		13,639.02	12,000.00	
400	ULINE	192186	07/02/2019	06/27/2019			85.14			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-570	OUTDOOR DROP BOX - MODEL # H-6	109324017	06/06/2019	191064	66.00		11,119.09	15,000.00	
	400-722-570	SHIPPING	109324017	06/06/2019	191064	19.14		11,138.23	15,000.00	
FUND TOTAL 400 Claims to		Checks	23 Total	272,872.35	Manual	22,957.98	Held	Total	295,830.33	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	54 Total	73,511.61 Manual	149,814.02 Held	Total	223,325.63
FUND 124 Claims	to	Checks	2 Total	8,881.44 Manual	Held	Total	8,881.44
FUND 313 Claims	to	Checks	1 Total	8,010.66 Manual	Held	Total	8,010.66
FUND 400 Claims	to	Checks	23 Total	272,872.35 Manual	22,957.98 Held	Total	295,830.33
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Total for all Funds		Checks	80 Total	363,276.06 Manual	172,772.00 Held	Total	536,048.06