

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	HANCOCK COUNTY-CHANCERY CLERK Account Number 001-000-140	192388	08/21/2019	07/19/2019			79.50			
	Description HANCOCK COUNTY LAW LIBRARY APR				Invoice #	Date P.O.	Amount	79.50	114.00	
001	AFFORDABLE COMPUTER SOLUTIONS Account Number 001-200-570	192512	08/21/2019	08/05/2019			600.00			
	Description COMPUTER NETWORK SUPPORT				Invoice #	Date P.O.	Amount	500.00	2,845.96	5,200.00
	10 TERABYTES - OFFSITE BACKUP				147	08/01/2019 08/01/2019	100.00	100.00	2,945.96	5,200.00
001	AIRGAS USA LLC Account Number 001-301-570	192513	08/21/2019	08/05/2019			70.90			
	Description CYLINDER ONYGEN/ACETYLENE RENT				Invoice #	Date P.O.	Amount	70.90	7,249.06	7,000.00
					9963722918	07/31/2019				
001	KENTWOOD SPRINGS Account Number 001-140-642	192514	08/21/2019	08/05/2019			32.65			
	Description ARTESIAN WATER DELIVERY				Invoice #	Date P.O.	Amount	32.65	1,242.78	1,500.00
					073119	07/31/2019				
001	MR. PAUL KOENIG Account Number 001-000-341	192516	08/21/2019	08/05/2019			100.00			
	Description CIVIC CENTER REFUND FROM 7/28				Invoice #	Date P.O.	Amount	100.00	-2,500.00	2,400.00
						08/01/2019				
001	MOWREY ELEVATOR COMPANY Account Number 001-140-636	192517	08/21/2019	08/05/2019			206.88			
	Description CITY HALL ELEVATOR				Invoice #	Date P.O.	Amount	206.88	23,793.31	31,500.00
					611074	08/01/2019				
001	TRANSUNION RISK AND ALTERNATIVE Account Number 001-200-636	192518	08/21/2019	08/05/2019			122.00			
	Description TLOXP CHARGES FOR JULY				Invoice #	Date P.O.	Amount	122.00	20,341.88	27,500.00
					201907-1	08/01/2019				
001	JOEY BOUDIN'S HAULING & EQUIPMENT Account Number 001-550-633	192519	08/21/2019	08/05/2019			213.36			
	Description 6 YD DUMPSTER - PIER				Invoice #	Date P.O.	Amount	71.12	1,980.32	2,750.00
	001-200-633				2634	07/30/2019		71.12	782.32	900.00
	001-571-633				6225	07/30/2019		71.12	497.84	855.00
	6 YD DUMPSTER - CIVIC CENTER				6878	07/30/2019				
001	MISSISSIPPI POWER Account Number 001-550-630	192521	08/21/2019	08/06/2019			230.27			
	Description 108 N. BEACH LIGHTHOUSE				Invoice #	Date P.O.	Amount	230.27	20,392.58	23,250.00
						08/01/2019				
001	TIMOTHY A. KELLAR, CHANCERY CLERK Account Number 001-141-601	192522	08/21/2019	08/06/2019			590.00			
	Description TAX REDEMPTION FOR JULY 2019				Invoice #	Date P.O.	Amount	590.00	12,137.50	12,000.00
						08/01/2019				
001	JOEY BOUDIN'S HAULING & EQUIPMENT Account Number 001-301-633	192523	08/21/2019	08/06/2019			917.70			
	Description 140 YRDS CHARGED ON JULY 29				Invoice #	Date P.O.	Amount	399.00	23,849.88	22,500.00
	001-301-633				555	07/29/2019		57.00	23,906.88	22,500.00
	001-301-633				605	07/29/2019		171.00	24,077.88	22,500.00
	001-301-633				581	07/29/2019		57.00	24,134.88	22,500.00
	001-301-633				615	07/29/2019		131.10	24,265.98	22,500.00
	46 YARDS CHARGED ON JULY 29				590	07/29/2019				

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001	JOEY BOUDIN'S HAULING & EQUIPMENT	192523	08/21/2019	08/06/2019			917.70	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-633	20 YRDS CHARGED ON JULY 29		592	07/29/2019		57.00	57.00	24,322.98	22,500.00
	001-301-633	8 YRDS CHARGED ON JULY 29		677	07/29/2019		22.80	22.80	24,345.78	22,500.00
	001-301-633	8 YRDS CHARGED ON JULY 29		681	07/29/2019		22.80	22.80	24,368.58	22,500.00
001	SEA COAST ECHO	192525	08/21/2019	08/06/2019			78.24			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-190-620	WARRAN/RDE/BURNHAM			07/31/2019			78.24	819.93	1,600.00
001	AT&T	192526	08/21/2019	08/06/2019			80.51			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-605	LIGHTHOUSE ELEVATOR 466-5283			07/25/2019			80.51	613.81	686.00
001	AT&T	192527	08/21/2019	08/06/2019			75.75			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-605	FIRE DEPT ELEVATOR 466-8321			07/25/2019			75.75	5,156.17	5,800.00
001	AT&T	192528	08/21/2019	08/06/2019			148.12			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	COURT DEPT. 466-0042			07/25/2019			148.12	12,680.23	15,800.00
001	FUELMAN OF MISSISSIPPI	192530	08/21/2019	08/06/2019			2,543.84			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	KNUCKLEBOOM TRUCK		NP56703822	08/05/2019		158.34	158.34	33,075.88	35,000.00
	001-261-525	1- LADDER ONE			08/05/2019		52.38	52.38	6,728.69	8,000.00
	001-212-525	424 DODGE 424			08/05/2019		106.43	106.43	43,040.81	49,000.00
	001-212-525	753 FORD EXPLORER			08/05/2019		87.65	87.65	43,128.46	49,000.00
	001-212-525	754 FORD EXPLORER			08/05/2019		58.77	58.77	43,187.23	49,000.00
	001-212-525	755 FORD EXPLORER			08/05/2019		51.23	51.23	43,238.46	49,000.00
	001-212-525	919 POLICE DEPT			08/05/2019		43.61	43.61	43,282.07	49,000.00
	001-212-525	702 FORD EXPLORER			08/05/2019		26.03	26.03	43,308.10	49,000.00
	001-212-525	704 FORD EXPLORER			08/05/2019		28.80	28.80	43,336.90	49,000.00
	001-301-525	PUBLICWORK MISC 1			08/05/2019		11.63	11.63	33,087.51	35,000.00
	001-301-525	PUBLICWORK MISC 2			08/05/2019		142.48	142.48	33,229.99	35,000.00
	001-301-525	PW10			08/05/2019		41.40	41.40	33,271.39	35,000.00
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK			08/05/2019		85.48	85.48	33,356.87	35,000.00
	001-301-525	PW2			08/05/2019		46.45	46.45	33,403.32	35,000.00
	001-301-525	PW8			08/05/2019		48.42	48.42	33,451.74	35,000.00
	001-212-525	UNIT 470			08/05/2019		131.54	131.54	43,468.44	49,000.00
	001-212-525	079 FORD EXPLORER			08/05/2019		125.40	125.40	43,593.84	49,000.00
	001-301-525	PW11 2007 F150			08/05/2019		48.44	48.44	33,500.18	35,000.00
	001-270-525	PW6 06 DODGE 1500			08/05/2019		54.85	54.85	2,150.01	2,115.00
	001-550-525	308 DODGE DAKOTA			08/05/2019		39.08	39.08	3,505.53	3,950.00
	001-301-525	B77 F250 SUPER DUTY			08/05/2019		67.48	67.48	33,567.66	35,000.00
	001-260-525	F1 05 RED FORD EXPEDITION			08/05/2019		46.80	46.80	1,745.98	2,500.00
	001-261-525	F229 2006 E-ONE			08/05/2019		72.10	72.10	6,800.79	8,000.00
	001-261-525	F230 2006 E-ONE CUSTOM			08/05/2019		68.37	68.37	6,869.16	8,000.00
	001-261-525	F654 A 2006 E-ONE ENG 5			08/05/2019		36.25	36.25	6,905.41	8,000.00
	001-260-525	FD 05 FORD EXPLORER			08/05/2019		37.75	37.75	1,783.73	2,500.00
	001-212-525	014 CROWN VICTORIA			08/05/2019		20.06	20.06	43,613.90	49,000.00
	001-212-525	054 CROWN VICTORIA			08/05/2019		32.27	32.27	43,646.17	49,000.00
	001-212-525	057 CROWN VICTORIA			08/05/2019		110.09	110.09	43,756.26	49,000.00

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001	FUELMAN OF MISSISSIPPI	192530	08/21/2019	08/06/2019			2,543.84	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-212-525	177 NISSIAN PATHFINDER		08/05/2019			53.69		43,809.95	49,000.00
	001-212-525	459 F150		08/05/2019			36.37		43,846.32	49,000.00
	001-212-525	616 F150		08/05/2019			99.51		43,945.83	49,000.00
	001-212-525	675 F150		08/05/2019			50.04		43,995.87	49,000.00
	001-212-525	694 FORD EXPEDITION		08/05/2019			45.23		44,041.10	49,000.00
	001-212-525	695 FORD EXPEDITION		08/05/2019			129.02		44,170.12	49,000.00
	001-212-525	732 FORD F150		08/05/2019			99.18		44,269.30	49,000.00
	001-212-525	868D FORD EXPEDITION		08/05/2019			64.35		44,333.65	49,000.00
	001-212-637	868D OIL CHANGE		08/05/2019			50.95		40,600.03	45,000.00
	001-550-525	08 FORD RANGER		08/05/2019			35.92		3,541.45	3,950.00
001	UNIVERSAL TELCOM, LLC	192532	08/21/2019	08/06/2019			1,609.91			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-605	TELEPHONE SERVICE	34045	08/01/2019			307.60		14,635.97	14,100.00
	001-450-636	TELEPHONE SERVICE RAVP		08/01/2019			36.50		591.50	600.00
	001-141-636	TELEPHONE SERVICE		08/01/2019			36.50		9,473.93	9,310.00
	001-190-636	TELEPHONE SERVICE		08/01/2019			146.00		2,272.95	4,500.00
	001-260-636	TELEPHONE SERVICE		08/01/2019			109.50		13,413.68	11,500.00
	001-140-605	EMAIL SERVICE		08/01/2019			124.44		14,760.41	14,100.00
	001-450-636	EMAIL SERVICE RSVP		08/01/2019			22.50		614.00	600.00
	001-141-636	EMAIL SERVICE		08/01/2019			5.00		9,478.93	9,310.00
	001-190-636	EMAIL SERVICE		08/01/2019			20.00		2,292.95	4,500.00
	001-140-636	DATA MAINTENANCE 5 WORK STATIO		08/01/2019			446.45		24,239.76	31,500.00
	001-141-636	DATA MAINTENANCE 1 WORK STATIO		08/01/2019			89.30		9,568.23	9,310.00
	001-280-636	DATA MAINTENANCE 3 WORK STATIO		08/01/2019			267.90		5,565.41	7,300.00
	001-270-601	EMAIL SERVICE		08/01/2019			5.00		8,549.01	22,000.00
	001-140-605	CREDIT ADJUSTMENT		08/01/2019			-6.78		14,753.63	14,100.00
001	RJ YOUNG COMPANY LLC	192534	08/21/2019	08/06/2019			1,474.91			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-636	MAYOR'S OFFICE COPIER BASE	INV3194140	07/29/2019			236.18		24,475.94	31,500.00
	001-140-636	CONTRACT OVERAGE		07/29/2019			141.38		24,617.32	31,500.00
	001-280-636	BLDG DEPT COPIER BASE RATE		07/29/2019			173.03		5,738.44	7,300.00
	001-280-636	CONTRACT OVERAGE		07/29/2019			79.22		5,817.66	7,300.00
	001-115-636	COURT DEPT. BASE RATE		07/29/2019			173.03		8,554.13	9,500.00
	001-115-636	CONTRACT OVERAGE		07/29/2019			28.31		8,582.44	9,500.00
	001-200-636	POLICE DEPT ADMIN BASE RATE		07/29/2019			134.29		20,476.17	27,500.00
	001-200-636	CONTRACT OVERAGE		07/29/2019			95.57		20,571.74	27,500.00
	001-200-636	POLICE DEPT PATROL BASE RATE		07/29/2019			155.49		20,727.23	27,500.00
	001-200-636	CONTRACT OVERAGE		07/29/2019			121.14		20,848.37	27,500.00
	001-260-636	FIRE DEPT BASE RATE		07/29/2019			105.78		13,519.46	11,500.00
	001-260-636	CONTRACT OVERAGE		07/29/2019			31.49		13,550.95	11,500.00
001	PAYROLL CLEARING FUND	192536	08/07/2019	08/07/2019			15,034.91			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-420	GROSS WAGES		08/07/2019			8,197.40		331,406.21	410,930.20
	001-261-450	GROSS WAGES		08/07/2019			1,163.12		40,297.78	36,258.55
	001-261-460	RETIREMENT MATCHING		08/07/2019			1,628.72		62,682.93	83,993.06
	001-261-470	FICA MATCHING		08/07/2019			556.74		32,200.14	40,700.20
	001-261-470	MEDICARE MATCHING		08/07/2019			130.20		32,330.34	40,700.20
	001-261-480	HEALTH - BCBS EE ONLY		08/07/2019			2,612.60		56,427.86	70,740.40

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001	PAYROLL CLEARING FUND	192536	08/07/2019	08/07/2019			15,034.91	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-480	FLEX CARE TELEHEALTH		08/07/2019			14.80	56,442.66	70,740.40	
	001-261-481	LIFE & AD&D - CITY PROVIDED EE		08/07/2019			16.10	349.60	415.53	
	001-261-491	WORKMENS-COMP		08/07/2019			715.23	33,110.61	36,177.95	
001	HANCOCK COUNTY SOLID WASTE AUTHORITY	192540	08/21/2019	08/09/2019			85.22			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-633	DUMPSTER AT 510 CENTRAL AVE	802	08/06/2019			85.22	2,065.54	2,750.00	
001	HANCOCK COUNTY TOURISM DEV BUREAU	192542	08/21/2019	08/09/2019			1,000.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-630-601	REIMBURSEMENT/4TH JULY RADIO	ADV 19-WV	07/31/2019			1,000.00	15,775.00	16,000.00	
001	KONE, INC	192544	08/21/2019	08/09/2019			595.48			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-260-636	FIRE STATIONS ELEVATORS	959311723	08/01/2019			595.48	14,146.43	11,500.00	
001	AT&T MOBILITY	192545	08/21/2019	08/09/2019			56.41			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-120-606	MAYOR'S CELL PHONE	X08052019	07/27/2019			59.24	573.77	633.00	
	001-140-606	CITY CLERK'S CELL PHONE		07/27/2019			59.24	1,372.41	1,400.00	
	001-140-606	CREDIT		07/27/2019			-62.07	1,310.34	1,400.00	
001	LEADS ONLINE	192556	08/21/2019	08/10/2019			1,758.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-200-636	TOTALTRACK INVESTIGATION SYST	250667	05/01/2019			1,758.00	22,606.37	27,500.00	
001	PAYROLL CLEARING FUND	192559	08/13/2019	08/13/2019			118,454.88			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-101-401	GROSS WAGES		08/13/2019			2,492.31	56,076.97	64,800.00	
	001-101-460	RETIREMENT MATCHING		08/13/2019			433.66	8,996.63	10,473.30	
	001-101-470	FICA MATCHING		08/13/2019			154.52	4,253.71	4,957.20	
	001-101-470	MEDICARE MATCHING		08/13/2019			36.14	4,289.85	4,957.20	
	001-101-491	WORKMENS-COMP		08/13/2019			14.41	324.22	330.48	
	001-110-401	GROSS WAGES		08/13/2019			640.25	14,405.62	16,646.40	
	001-110-460	RETIREMENT MATCHING		08/13/2019			111.40	2,311.14	2,690.47	
	001-110-470	FICA MATCHING		08/13/2019			38.36	1,058.43	1,273.45	
	001-110-470	MEDICARE MATCHING		08/13/2019			8.97	1,067.40	1,273.45	
	001-110-480	HEALTH - BCBS EE ONLY		08/13/2019			261.26	5,606.04	6,645.74	
	001-110-480	FLEX CARE TELEHEALTH		08/13/2019			1.48	5,607.52	6,645.74	
	001-110-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.61	19.32	77.28	
	001-110-491	WORKMENS-COMP		08/13/2019			3.70	83.25	83.23	
	001-111-401	GROSS WAGES		08/13/2019			640.25	14,405.63	16,646.40	
	001-111-460	RETIREMENT MATCHING		08/13/2019			111.40	2,311.14	2,690.47	
	001-111-470	FICA MATCHING		08/13/2019			38.25	1,075.30	1,273.45	
	001-111-470	MEDICARE MATCHING		08/13/2019			8.95	1,084.25	1,273.45	
	001-111-491	WORKMENS-COMP		08/13/2019			3.55	79.87	83.23	
	001-113-401	GROSS WAGES		08/13/2019			640.25	14,405.63	16,646.40	
	001-113-460	RETIREMENT MATCHING		08/13/2019			111.40	2,311.14	2,690.47	
	001-113-470	FICA MATCHING		08/13/2019			39.70	1,092.77	1,273.45	
	001-113-470	MEDICARE MATCHING		08/13/2019			9.28	1,102.05	1,273.45	
	001-113-491	WORKMENS-COMP		08/13/2019			3.55	79.87	83.23	

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001	PAYROLL CLEARING FUND	192559	08/13/2019	08/13/2019			118,454.88	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-115-410	GROSS WAGES		08/13/2019			2,057.60		45,262.24	53,030.00
	001-115-460	RETIREMENT MATCHING		08/13/2019			358.02		7,264.56	8,570.97
	001-115-470	FICA MATCHING		08/13/2019			126.13		3,396.26	4,056.80
	001-115-470	MEDICARE MATCHING		08/13/2019			29.50		3,425.76	4,056.80
	001-115-480	HEALTH - BCBS EE ONLY		08/13/2019			522.52		9,805.44	12,166.76
	001-115-480	FLEX CARE TELEHEALTH		08/13/2019			2.96		9,808.40	12,166.76
	001-115-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			3.22			
	001-115-491	WORKMENS-COMP		08/13/2019			55.46			154.56
	001-120-401	GROSS WAGES		08/13/2019			11.90		261.77	270.45
	001-120-460	RETIREMENT MATCHING		08/13/2019			2,769.23		63,917.67	72,000.00
	001-120-470	FICA MATCHING		08/13/2019			481.85		10,276.31	11,637.00
	001-120-470	MEDICARE MATCHING		08/13/2019			170.56		4,816.38	5,508.00
	001-120-480	HEALTH - BCBS EE ONLY		08/13/2019			39.89		4,856.27	5,508.00
	001-120-480	FLEX CARE TELEHEALTH		08/13/2019			261.26		5,747.00	6,786.70
	001-120-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.48		5,748.48	6,786.70
	001-120-491	WORKMENS-COMP		08/13/2019			1.61			77.28
	001-140-410	GROSS WAGES		08/13/2019			16.03		369.99	367.20
	001-140-420	GROSS WAGES		08/13/2019			4,661.29		114,195.13	146,463.33
	001-140-430	GROSS WAGES		08/13/2019			2,392.80		39,750.64	27,540.00
	001-140-460	RETIREMENT MATCHING		08/13/2019			945.00		11,091.64	12,480.00
	001-140-470	FICA MATCHING		08/13/2019			1,227.42		24,711.90	28,123.29
	001-140-470	MEDICARE MATCHING		08/13/2019			478.12		12,318.37	14,265.97
	001-140-480	HEALTH - BCBS EE ONLY		08/13/2019			111.82		12,430.19	14,265.97
	001-140-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			783.78		18,498.20	22,499.78
	001-140-480	FLEX CARE TELEHEALTH		08/13/2019			209.01		18,707.21	22,499.78
	001-140-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			5.62		18,712.83	22,499.78
	001-140-491	WORKMENS-COMP		08/13/2019			6.12			100.00
	001-141-420	GROSS WAGES		08/13/2019			46.29		106.79	951.08
	001-141-460	RETIREMENT MATCHING		08/13/2019			1,038.40		16,886.95	21,600.00
	001-141-470	FICA MATCHING		08/13/2019			180.68		2,728.25	3,520.38
	001-141-470	MEDICARE MATCHING		08/13/2019			50.61		1,075.05	1,375.44
	001-141-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			11.84		1,086.89	1,375.44
	001-141-480	FLEX CARE TELEHEALTH		08/13/2019			261.26		4,382.55	4,630.85
	001-141-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.48		4,384.03	4,630.85
	001-141-491	WORKMENS-COMP		08/13/2019			1.61			28.41
	001-160-410	GROSS WAGES		08/13/2019			6.01		97.71	121.75
	001-160-460	RETIREMENT MATCHING		08/13/2019			939.60		32,362.71	38,000.00
	001-160-470	FICA MATCHING		08/13/2019			163.49		5,184.93	6,141.75
	001-160-470	MEDICARE MATCHING		08/13/2019			41.60		2,022.70	2,907.00
	001-160-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			9.73		2,032.43	2,907.00
	001-160-480	FLEX CARE TELEHEALTH		08/13/2019			261.26		6,818.60	6,813.26
	001-160-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.48		6,820.08	6,813.26
	001-160-491	WORKMENS-COMP		08/13/2019			1.61			40.00
	001-190-401	GROSS WAGES		08/13/2019			5.22		36.14	190.00
	001-190-470	FICA MATCHING		08/13/2019			57.70		179.80	1,500.00
	001-190-470	MEDICARE MATCHING		08/13/2019			3.60		1,298.25	1,500.00
	001-190-491	WORKMENS-COMP		08/13/2019			.85		99.27	114.75
	001-191-420	GROSS WAGES		08/13/2019			.30		100.12	114.75
	001-191-460	RETIREMENT MATCHING		08/13/2019			112.40		6.75	7.65
	001-191-470	FICA MATCHING		08/13/2019			19.56		2,572.05	2,883.81
	001-191-470	MEDICARE MATCHING		08/13/2019			6.85		247.62	462.64
							1.60		115.88	218.97
									117.48	218.97

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001	PAYROLL CLEARING FUND	192559	08/13/2019	08/13/2019			118,454.88	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-191-480	HEALTH - BCBS EE ONLY		08/13/2019			22.33		294.24	272.00
	001-191-480	FLEX CARE TELEHEALTH		08/13/2019			.13		294.37	272.00
	001-191-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			.14		2.09	1.95
	001-191-491	WORKMENS-COMP		08/13/2019			.65		9.05	14.71
	001-200-410	GROSS WAGES		08/13/2019			2,207.07		51,131.83	57,383.76
	001-200-420	GROSS WAGES		08/13/2019			7,532.80		212,717.40	269,271.29
	001-200-430	GROSS WAGES		08/13/2019			390.00		8,570.00	8,432.00
	001-200-450	GROSS WAGES		08/13/2019			386.55		5,292.64	15,714.98
	001-200-460	RETIREMENT MATCHING		08/13/2019			1,829.86		45,560.84	54,370.33
	001-200-470	FICA MATCHING		08/13/2019			627.56		20,888.14	26,836.36
	001-200-470	MEDICARE MATCHING		08/13/2019			146.77		21,034.91	26,836.36
	001-200-480	HEALTH - BCBS EE ONLY		08/13/2019			1,023.88		34,597.25	46,673.72
	001-200-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			261.26		34,858.51	46,673.72
	001-200-480	FLEX CARE TELEHEALTH		08/13/2019			7.28		34,865.79	46,673.72
	001-200-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			9.53		215.60	383.50
	001-200-491	WORKMENS-COMP		08/13/2019			520.35		14,245.76	15,946.90
	001-200-491	WORKMENS-COMP		08/13/2019			2.25		14,248.01	15,946.90
	001-212-420	GROSS WAGES		08/13/2019			15,995.27		345,098.94	423,181.93
	001-212-430	GROSS WAGES		08/13/2019			713.50		19,766.50	34,998.00
	001-212-431	GROSS WAGES		08/13/2019			600.99		4,120.88	16,000.00
	001-212-432	GROSS WAGES		08/13/2019			1,254.14		16,252.28	23,500.00
	001-212-450	GROSS WAGES		08/13/2019			3,591.99		47,718.53	36,000.00
	001-212-460	RETIREMENT MATCHING		08/13/2019			3,795.97		68,677.85	74,544.38
	001-212-470	FICA MATCHING		08/13/2019			1,349.59		32,060.58	37,960.53
	001-212-480	MEDICARE MATCHING		08/13/2019			315.64		32,376.22	37,960.53
	001-212-480	HEALTH - BCBS EE ONLY		08/13/2019			3,652.38		61,500.04	65,142.91
	001-212-480	FLEX CARE TELEHEALTH		08/13/2019			20.69		61,520.73	65,142.91
	001-212-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			22.51		296.94	409.87
	001-212-491	WORKMENS-COMP		08/13/2019			1,138.48		22,247.52	22,677.08
	001-260-410	GROSS WAGES		08/13/2019			3,994.03		89,865.67	57,383.76
	001-260-460	RETIREMENT MATCHING		08/13/2019			694.96		14,417.44	16,783.91
	001-260-470	FICA MATCHING		08/13/2019			243.89		6,719.94	7,944.12
	001-260-470	MEDICARE MATCHING		08/13/2019			57.04		6,776.98	7,944.12
	001-260-480	HEALTH - BCBS EE ONLY		08/13/2019			261.26		5,609.00	6,630.94
	001-260-480	FLEX CARE TELEHEALTH		08/13/2019			1.48		5,610.48	6,630.94
	001-260-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			3.22		72.28	69.28
	001-260-491	WORKMENS-COMP		08/13/2019			305.20		6,866.99	7,061.44
	001-261-430	GROSS WAGES		08/13/2019			4,032.00		65,573.00	84,840.00
	001-261-460	RETIREMENT MATCHING		08/13/2019			192.09		62,875.02	83,993.06
	001-261-470	FICA MATCHING		08/13/2019			249.97		32,580.31	40,700.20
	001-261-470	MEDICARE MATCHING		08/13/2019			58.45		32,638.76	40,700.20
	001-261-491	WORKMENS-COMP		08/13/2019			308.09		33,418.70	36,177.95
	001-265-420	GROSS WAGES		08/13/2019			176.04		3,219.36	
	001-265-460	RETIREMENT MATCHING		08/13/2019			30.63		518.52	739.89
	001-265-470	FICA MATCHING		08/13/2019			9.62		220.07	350.20
	001-265-470	MEDICARE MATCHING		08/13/2019			2.25		222.32	350.20
	001-265-480	HEALTH - BCBS EE ONLY		08/13/2019			14.51		712.33	
	001-265-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			16.28		728.61	
	001-265-480	FLEX CARE TELEHEALTH		08/13/2019			.17		728.78	
	001-265-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			.19		3.83	
	001-265-491	WORKMENS-COMP		08/13/2019			1.02		18.65	18.85

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001	PAYROLL CLEARING FUND	192559	08/13/2019	08/13/2019			118,454.88	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-270-420	GROSS WAGES		08/13/2019			1,029.60		23,166.00	26,775.00
	001-270-460	RETIREMENT MATCHING		08/13/2019			179.15		3,716.56	4,327.51
	001-270-470	FICA MATCHING		08/13/2019			61.38		1,694.63	2,048.29
	001-270-470	MEDICARE MATCHING		08/13/2019			14.35		1,708.98	2,048.29
	001-270-480	HEALTH - BCBS EE ONLY		08/13/2019			261.26		5,609.00	6,930.62
	001-270-480	FLEX CARE TELEHEALTH		08/13/2019			1.48		5,610.48	6,930.62
	001-270-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.61		36.14	39.38
	001-270-491	WORKMENS-COMP		08/13/2019			52.91		1,190.47	1,375.66
	001-280-410	GROSS WAGES		08/13/2019			92.31		2,123.13	2,400.06
	001-280-420	GROSS WAGES		08/13/2019			3,966.40		88,998.95	101,069.39
	001-280-460	RETIREMENT MATCHING		08/13/2019			706.21		14,784.66	16,723.25
	001-280-470	FICA MATCHING		08/13/2019			230.37		6,456.48	7,915.41
	001-280-470	MEDICARE MATCHING		08/13/2019			53.89		6,510.37	7,915.41
	001-280-480	HEALTH - BCBS EE ONLY		08/13/2019			495.54		17,223.18	20,419.54
	001-280-480	HEALTH - BCBS EE + CHILD/N		08/13/2019			244.98		17,468.16	20,419.54
	001-280-480	FLEX CARE TELEHEALTH		08/13/2019			4.20		17,472.36	20,419.54
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			4.56		89.43	110.00
	001-280-491	WORKMENS-COMP		08/13/2019			22.96		537.05	550.00
	001-280-491	WORKMENS-COMP		08/13/2019			7.73		537.78	550.00
	001-301-420	GROSS WAGES		08/13/2019			11,515.65		269,077.30	312,212.10
	001-301-460	RETIREMENT MATCHING		08/13/2019			2,003.73		42,656.45	49,491.53
	001-301-470	FICA MATCHING		08/13/2019			685.09		19,988.90	24,496.23
	001-301-470	MEDICARE MATCHING		08/13/2019			160.24		20,149.14	24,496.23
	001-301-480	HEALTH - BCBS EE ONLY		08/13/2019			3,265.75		67,109.06	78,151.01
	001-301-480	FLEX CARE TELEHEALTH		08/13/2019			18.50		67,127.56	78,151.01
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			20.13		368.76	417.83
	001-301-491	WORKMENS-COMP		08/13/2019			973.69		22,919.18	24,079.95
	001-400-420	GROSS WAGES		08/13/2019			816.00		18,441.60	21,216.00
	001-400-460	RETIREMENT MATCHING		08/13/2019			141.98		2,958.39	3,429.04
	001-400-470	FICA MATCHING		08/13/2019			49.15		1,362.34	1,623.02
	001-400-470	MEDICARE MATCHING		08/13/2019			11.49		1,373.83	1,623.02
	001-400-480	HEALTH - BCBS EE ONLY		08/13/2019			261.26		5,609.00	6,648.70
	001-400-480	FLEX CARE TELEHEALTH		08/13/2019			1.48		5,610.48	6,648.70
	001-400-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.61		36.14	41.00
	001-400-491	WORKMENS-COMP		08/13/2019			21.24		480.03	492.21
	001-450-410	GROSS WAGES		08/13/2019			1,292.30		27,455.36	33,600.00
	001-450-460	RETIREMENT MATCHING		08/13/2019			224.86		4,409.55	5,430.57
	001-450-470	FICA MATCHING		08/13/2019			74.29		1,932.24	2,570.38
	001-450-470	MEDICARE MATCHING		08/13/2019			17.37		1,949.61	2,570.38
	001-450-480	HEALTH - BCBS EE ONLY		08/13/2019			261.26		5,609.00	6,648.70
	001-450-480	FLEX CARE TELEHEALTH		08/13/2019			1.48		5,610.48	6,648.70
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.61		36.14	40.21
	001-450-491	WORKMENS-COMP		08/13/2019			7.48		158.90	171.36
	001-550-420	GROSS WAGES		08/13/2019			2,235.20		50,292.00	58,116.62
	001-550-430	GROSS WAGES		08/13/2019			83.08		1,910.84	2,160.08
	001-550-460	RETIREMENT MATCHING		08/13/2019			403.39		8,361.92	9,393.10
	001-550-470	FICA MATCHING		08/13/2019			138.92		3,320.88	4,445.92
	001-550-470	MEDICARE MATCHING		08/13/2019			32.49		3,353.37	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY		08/13/2019			522.52		12,280.71	13,326.83
	001-550-480	FLEX CARE TELEHEALTH		08/13/2019			2.96		12,283.67	13,326.83
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			3.22		70.58	77.26

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001	PAYROLL CLEARING FUND	192559	08/13/2019	08/13/2019			118,454.88	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-491	WORKMENS-COMP		08/13/2019		.48		3,586.44	3,847.32	
	001-550-491	WORKMENS-COMP		08/13/2019		166.32		3,752.76	3,847.32	
	001-571-430	GROSS WAGES		08/13/2019		720.00		15,180.25	18,720.00	
	001-571-460	RETIREMENT MATCHING		08/13/2019		59.16		282.80		
	001-571-470	FICA MATCHING		08/13/2019		44.64		1,150.88	1,432.08	
	001-571-470	MEDICARE MATCHING		08/13/2019		10.44		1,161.32	1,432.08	
	001-571-491	WORKMENS-COMP		08/13/2019		4.16		87.78	95.47	
001	AMERICAN MUNICIPAL SERVICES	192567	08/21/2019	08/14/2019			798.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-115-601	FEES DUE FOR COLLECTION	43246	08/14/2019		798.63		6,173.28	4,500.00	
001	MEDIACOM	192569	08/21/2019	08/15/2019			245.34			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	POLICE DEPARTMENT INTERNET		08/06/2019		245.34		12,925.57	15,800.00	
001	C SPIRE BUSINESS SOLUTIONS	192570	08/21/2019	08/15/2019			858.99			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	POLICE DEPARTMENT		08/15/2019		278.99		13,204.56	15,800.00	
	001-280-605	BUILDING DEPARTMENT		08/15/2019		52.72		589.28	1,800.00	
	001-141-605	HUMAN RESOURCES		08/15/2019		52.72		579.92	650.00	
	001-120-605	MAYOR		08/15/2019		52.72		584.76	635.00	
	001-260-605	FIRE DEPARTMENT		08/15/2019		52.72		5,208.89	5,800.00	
	001-140-605	CITY CLERK		08/15/2019		369.12		15,122.75	14,100.00	
001	FUELMAN OF MISSISSIPPI	192571	08/21/2019	08/15/2019			1,952.82			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	KNUCKLEBOOM TRUCK	NP56731364	08/12/2019		77.44		33,645.10	35,000.00	
	001-120-525	CHEVROLET TAHOE		08/12/2019		46.14		964.52	1,500.00	
	001-212-525	424 DODGE 424		08/12/2019		61.62		44,395.27	49,000.00	
	001-212-525	566 2008 F150		08/12/2019		35.64		44,430.91	49,000.00	
	001-212-525	753 FORD EXPLORER		08/12/2019		54.06		44,484.97	49,000.00	
	001-212-525	754 FORD EXPLORER		08/12/2019		82.28		44,567.25	49,000.00	
	001-212-525	755 FORD EXPLORER		08/12/2019		94.61		44,661.86	49,000.00	
	001-212-525	919 POLICE DEPARTMENT		08/12/2019		20.50		44,682.36	49,000.00	
	001-550-525	MISC PARKS 2		08/12/2019		48.91		3,590.36	3,950.00	
	001-301-525	P3 F250		08/12/2019		54.72		33,699.82	35,000.00	
	001-212-525	702 FORD EXPLORER		08/12/2019		80.75		44,763.11	49,000.00	
	001-212-525	704 FORD EXPLORER		08/12/2019		61.62		44,824.73	49,000.00	
	001-301-525	PUBLICWORK MISC 2		08/12/2019		112.48		33,812.30	35,000.00	
	001-301-525	PW 16		08/12/2019		35.67		33,847.97	35,000.00	
	001-301-525	PW10 F150		08/12/2019		39.38		33,887.35	35,000.00	
	001-301-525	PW2		08/12/2019		47.25		33,934.60	35,000.00	
	001-301-525	PW8		08/12/2019		67.48		34,002.08	35,000.00	
	001-212-525	UNIT 470 DODGE CHARGER		08/12/2019		50.80		44,875.53	49,000.00	
	001-212-525	079 FORD EXPLORER		08/12/2019		31.15		44,906.68	49,000.00	
	001-301-525	PW 59 F150		08/12/2019		95.63		34,097.71	35,000.00	
	001-270-525	PW6 DODGE 1500		08/12/2019		49.26		2,199.27	2,115.00	
	001-550-525	06 DODGE DAKOTA		08/12/2019		34.33		3,624.69	3,950.00	
	001-301-525	BZ7 F250		08/12/2019		63.03		34,160.74	35,000.00	
	001-261-525	F230 2006 E ONE CUSTOM		08/12/2019		59.08		6,964.49	8,000.00	

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001	FUELMAN OF MISSISSIPPI	192571	08/21/2019	08/15/2019			1,952.82	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-525	F422 08 FORD RANGER		08/12/2019			26.14		6,990.63	8,000.00
	001-261-525	F855 FORD F550		08/12/2019			53.67		7,044.30	8,000.00
	001-260-525	FD FORD EXPLORER		08/12/2019			33.45		1,817.18	2,500.00
	001-212-525	054 CROWN VICTORIA		08/12/2019			29.28		44,935.96	49,000.00
	001-212-525	058 CROWN VICTORIA		08/12/2019			55.07		44,991.03	49,000.00
	001-212-525	177 NISSAN PATHFINDER		08/12/2019			41.35		45,032.38	49,000.00
	001-212-637	177 NISSAN WIPER BLADES REPLAC		08/12/2019			29.90		40,629.93	45,000.00
	001-212-525	426 DODGE CHARGER		08/12/2019			22.56		45,054.94	49,000.00
	001-212-525	459 FORD F150		08/12/2019			40.32		45,095.26	49,000.00
	001-212-525	675 FORD F150		08/12/2019			44.95		45,140.21	49,000.00
	001-212-525	694 FORD EXPEDITION		08/12/2019			25.44		45,165.65	49,000.00
	001-212-525	695 FORD EXPEDITION		08/12/2019			56.68		45,222.33	49,000.00
	001-212-525	868D FORD EXPEDITION		08/12/2019			45.60		45,267.93	49,000.00
	001-280-525	CH 02 FORD EXPEDITION		08/12/2019			44.58		751.25	800.00
001	STATE TREASURER	192574	08/21/2019	08/15/2019			7,270.12			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-000-138	TV		08/13/2019			4,617.59		10,979.07	
	001-000-138	IC		08/13/2019			242.50		11,221.57	
	001-000-138	TT		08/13/2019			270.75		11,492.32	
	001-000-138	OM		08/13/2019			1,293.73		12,786.05	
	001-000-138	ABF		08/13/2019			100.75		12,886.80	
	001-000-138	VBF		08/13/2019			56.30		12,943.10	
	001-000-138	CC		08/13/2019			29.00		12,972.10	
	001-000-138	MVL		08/13/2019			459.50		13,431.60	
	001-000-138	UMI		08/13/2019			200.00		13,631.60	
001	COAST EPA	192575	08/21/2019	08/15/2019			5,301.25			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-634	635330-020 MCLAURIN OST	38246	08/07/2019			52.93		231,574.64	252,500.00
	001-301-634	635330-040 HWY 90 LIGHTING 18		08/07/2019			183.70		231,758.34	252,500.00
	001-301-634	635330-058 HWY 90 MCLAURIN ST		08/07/2019			48.41		231,806.75	252,500.00
	001-200-630	9975614-003 MCLAURIN ST 1600	38287	08/09/2019			36.75		17,208.68	24,400.00
	001-260-630	635330-060 HWY 90 427		08/07/2019			2,651.76		42,731.48	49,400.00
	001-200-630	635330-062 POLICE DEPT	38287	08/09/2019			2,047.65		19,256.33	24,400.00
	001-260-630	635330-065 HWY 90 427B		08/07/2019			71.34		42,802.82	49,400.00
	001-301-634	44746-003 HWY 90 LIGHTING 20		08/09/2019			174.81		231,981.56	252,500.00
	001-260-630	9975614-001 HWY 90 628 SIREN	38290	08/09/2019			33.90		42,836.72	49,400.00
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	192576	08/21/2019	08/15/2019			593.25			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-000-139	SPECIAL ASSESSMENTS WIRELESS		08/13/2019			501.25		1,823.05	
	001-000-139	SCLPA CRIME STOPPERS		08/13/2019			92.00		1,915.05	
001	HANCOCK COUNTY-CHANCERY CLERK	192577	08/21/2019	08/15/2019			90.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-000-140	HANCOCK COUNTY LAW LIBRARY		08/13/2019			90.00		204.00	

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001	A ABSOLUTE BAIL BOND	192578	08/21/2019	08/15/2019			15.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-000-358	RESTITUTION RE; STACY COOPER		08/13/2019			15.00		-12,408.50	11,500.00
001	SAMANTHA FIELDS	192579	08/21/2019	08/15/2019			50.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-000-358	RESTITUTION RE: MAGGAN WILSON		08/13/2019			50.00		-12,358.50	11,500.00
001	SEA COAST ECHO	192582	08/21/2019	08/15/2019			60.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-616	1 YEAR SUBSCRIPTION	0000137	08/13/2019	191321		60.00		834.00	550.00
001	LOWE'S HOME CENTERS	192584	08/21/2019	08/15/2019			301.99			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	GRADE STICK	N/A	07/10/2019	191183		33.24		48,506.88	48,000.00
	001-571-570	2X6X8	763188	07/10/2010	191195		23.65		614.16	1,250.00
	001-301-590	1/2 INCH IMPACT WRENCH	840927	07/22/2019	191251		170.05		48,676.93	48,000.00
	001-301-590	3/8 INCH IMPACT WRENCH	840927	07/22/2019	191251		75.05		48,751.98	48,000.00
001	AARON WILKINSON	192585	08/21/2019	08/15/2019			2,121.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-730	INSTALLATION OF NEW ENGINE BAY	6296	08/14/2019	191269		2,121.00		7,831.43	7,500.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	192587	08/21/2019	08/15/2019			1,094.25			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-642	PORT-O-LETS FOR TACO FEST	7848	08/05/2019	191282		150.00		1,392.78	1,500.00
	001-140-642	HANDICAPPED PORT-O-LET FOR TAC	7848	08/05/2019	191282		125.00		1,517.78	1,500.00
	001-140-642	PICKUP	7848	08/05/2019	191282		19.25		1,537.03	1,500.00
	001-630-601	9 PORTOLETS FOR JULY 4TH	6724	07/30/2019	191174		675.00		16,450.00	16,000.00
	001-630-601	HANDICAPPED PORT-O-LET	6724	07/30/2019	191174		125.00		16,575.00	16,000.00
001	HUBBARD'S HARDWARE,LLC	192588	08/21/2019	08/15/2019			464.01			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-570	BAGS OF CEMENT	73770	08/06/2019	191278		89.10		7,338.16	7,000.00
	001-550-570	M5 STAINLESS SCREWS	73770	08/06/2019	191278		8.25		11,310.26	9,100.00
	001-550-570	10X12 TARP	73770	08/06/2019	191278		7.65		11,317.91	9,100.00
	001-550-570	VALVE AND FITTINGS	73770	08/06/2019	191278		14.66		11,332.57	9,100.00
	001-550-570	PVC FITTINGS	73770	08/06/2019	191278		12.64		11,345.21	9,100.00
	001-550-570	1 1/4 X 10' PVC	73770	08/06/2019	191278		49.12		11,394.33	9,100.00
	001-550-570	1 1/4 ELLS	73770	08/06/2019	191278		3.36		11,397.69	9,100.00
	001-550-570	1 1/4 COUPLINGS	73770	08/06/2019	191278		1.54		11,399.23	9,100.00
	001-550-570	3/4 FITTINGS AND PIPE	73770	08/06/2019	191278		5.67		11,404.90	9,100.00
	001-550-570	SCOOPS	73770	08/06/2019	191278		10.30		11,415.20	9,100.00
	001-550-570	DISCOUNT	73770	08/06/2019	191278		-20.23		11,394.97	9,100.00
	001-550-740	MONTHLY SUPPLIES FOR AUGUST NO	073555	07/29/2019	191244		281.95		51,284.66	55,000.00
001	O'REILLY AUTO PARTS	192589	08/21/2019	08/15/2019			173.06			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-637	LIGHT BULB	112339	08/09/2019	191339		5.78		22,562.11	32,500.00
	001-301-590	WIPER FLUID	110834	07/30/2019	191289		16.03		48,768.01	48,000.00

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001	O'REILLY AUTO PARTS	192589	08/21/2019	08/15/2019			173.06	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	STOP LEAK	110834	07/30/2019	191289	47.98		48,815.99	48,000.00	
	001-301-590	12 OZ STOP LEAK (POWER STEERIN	110834	07/30/2019	191289	10.99		48,826.98	48,000.00	
	001-261-637	GLASS SCRAPER	111104	08/01/2019	191299	6.99		22,569.10	32,500.00	
	001-261-637	PB BLAST	111104	08/01/2019	191299	11.58		22,580.68	32,500.00	
	001-261-570	BLADES	111104	08/01/2019	191299	2.99		1,770.27	3,000.00	
	001-261-570	VENT WRAP	111104	08/01/2019	191299	7.98		1,778.25	3,000.00	
	001-261-570	TERRY TOWELS	111104	08/01/2019	191299	37.98		1,816.23	3,000.00	
	001-261-570	64 OZ HAND CLEANER	111104	08/01/2019	191299	9.49		1,825.72	3,000.00	
	001-261-570	KEY FOB CASE	111104	08/01/2019	191299	15.27		1,840.99	3,000.00	
001	DISCOUNT TIRE SPOT, INC	192591	08/21/2019	08/15/2019			75.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	TIRE REPAIR ON KUBOTA - PW 22	821048	08/02/2019	191307	75.00		48,901.98	48,000.00	
001	ABC RENTAL, INC	192592	08/21/2019	08/15/2019			572.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-642	SCISSOR LIFT RENTAL FOR ENGINE	161277-2	08/13/2019	191313	572.00		572.00	100.00	
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	192593	08/21/2019	08/15/2019			1,100.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-599	100 FT OF 20'X15" CULVERTS	3283519	07/25/2019	191261	1,100.00		40,411.70	45,000.00	
001	DAVID'S CHAINSAW & LAWMOWER REPAIR	192596	08/21/2019	08/15/2019			360.10			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	BUMP HEADS FOR WEEDEATERS	219782	08/08/2019	191328	107.40		49,009.38	48,000.00	
	001-301-590	WEED EATER STRAPS	219776	08/05/2019	191315	135.00		49,144.38	48,000.00	
	001-301-590	REPAIRED ROPE	219766	08/01/2019	191223	18.75		49,163.13	48,000.00	
	001-301-590	25-2 HEAD	219766	08/01/2019	191223	24.95		49,188.08	48,000.00	
	001-301-590	FUEL TANK	219766	08/01/2019	191223	68.00		49,256.08	48,000.00	
	001-301-590	CHOKE PLATE	219766	08/01/2019	191223	6.00		49,262.08	48,000.00	
001	UNIVERSAL COMONE, LLC	192598	08/21/2019	08/15/2019			1,295.66			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-191-601	HP ELITEDESK 800 - QUOTE # 914	62906	08/02/2019	191161	1,121.66		2,950.66	5,000.00	
	001-191-601	HP ELITEDESK MONITER	62906	08/02/2019	191161	174.00		3,124.66	5,000.00	
001	ALL SEASONS FARM EQUIPMENT, INC	192599	08/21/2019	08/15/2019			2,867.15			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	FUEL LINES REMOVE AND REPLACE	3686	07/30/2019	190717	2,867.15		52,129.23	48,000.00	
001	WARREN PAVING	192600	08/21/2019	08/15/2019			2,219.94			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-599	2 LOADS OF A BASE LIMESTONE	23580	07/31/2019	191283	1,485.68		41,897.38	45,000.00	
	001-301-599	LOAD OF A BASE LIMESTONE	23721	08/02/2019	191298	734.26		42,631.64	45,000.00	
001	SPEEDY PRINTING	192601	08/21/2019	08/15/2019			90.95			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-450-500	BUSINESS CARDS FOR BARBARA COA	19376	08/07/2019	191303	90.95		5,219.32	1,638.00	

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001	CHANCELLOR SUPPLY INC	192602	08/21/2019	08/15/2019			39.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-570	LIGHT BULB FOR LIGHTHOUSE	0103018053	08/01/2019	191290		39.00		11,433.97	9,100.00
001	S & L OFFICE SUPPLIES	192603	08/21/2019	08/15/2019			1,402.67			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-450-570	WHITE DRY ERASE BOARD WITH MAR	66911	08/01/2019	191293	185.10		3,520.28	4,515.00	
	001-450-570	DRY ERASE MARKERS	66911	08/01/2019	191293	5.53		3,525.81	4,515.00	
	001-101-500	WIRELESS KEYBOARD AND MOUSE	67103	08/06/2019	191312	39.42		1,277.24	1,500.00	
	001-140-500	GWM STAPLE REMOVERS	67103	08/06/2019	191312	7.40		10,776.35	13,475.00	
	001-140-500	PAPER PRO STAPLER	67103	08/06/2019	191312	31.17		10,807.52	13,475.00	
	001-140-500	LEGAL PADS	67151/153	08/07/2019	191316	44.97		10,852.49	13,475.00	
	001-140-500	4" BINDERS	67151/153	08/07/2019	191316	89.50		10,941.99	13,475.00	
	001-140-500	HP TONER 304A CYAN	67151/153	08/07/2019	191316	69.00		11,010.99	13,475.00	
	001-140-500	HP TONER 304A YELLOW	67151/153	08/07/2019	191316	69.00		11,079.99	13,475.00	
	001-140-500	HP TONER 304A MAGENTA	67151/153	08/07/2019	191316	69.00		11,148.99	13,475.00	
	001-140-500	SUGAR (3 PK)	67151/153	08/07/2019	191316	5.85		11,154.84	13,475.00	
	001-140-500	COFFEE FILTERS	67151/153	08/07/2019	191316	6.68		11,161.52	13,475.00	
	001-140-500	COFFEE STIRRERS	67151/153	08/07/2019	191316	1.88		11,163.40	13,475.00	
	001-140-500	SCISSORS	67151/153	08/07/2019	191316	5.56		11,168.96	13,475.00	
	001-450-500	2" BINDERS	67223	08/08/2019	191318	15.85		5,235.17	1,638.00	
	001-450-500	1" BINDERS	67223	08/08/2019	191318	27.45		5,262.62	1,638.00	
	001-450-500	1 1/2" BINDER	67223	08/08/2019	191318	32.50		5,295.12	1,638.00	
	001-450-500	AA BATTERIES 24 PK	67223	08/08/2019	191318	10.70		5,305.82	1,638.00	
	001-450-500	DRY ERASE MARKERS, ERASER AND	67223	08/08/2019	191318	7.63		5,313.45	1,638.00	
	001-450-500	4 DRAWER LETTER SIZE FILE CABI	67223	08/08/2019	191318	227.90		5,541.35	1,638.00	
	001-450-500	BINDER DIVIDERS	67223	08/08/2019	191318	8.30		5,549.65	1,638.00	
	001-450-500	COPY PAPER	67223	08/08/2019	191318	107.85		5,657.50	1,638.00	
	001-212-570	8X800 HARDWOUND BROWN PAPER TO	67257	08/09/2019	191329	154.68		4,530.32	4,000.00	
	001-140-500	CASES OF COPY PAPER	67397	08/14/2019	191347	179.75		11,348.71	13,475.00	
001	EEP	192604	08/21/2019	08/15/2019			615.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-637	SCBA FACEMASK STRAPS	444568	07/31/2019	191275	600.00		23,180.68	32,500.00	
	001-261-637	SHIPPING	444568	07/31/2019	191275	15.00		23,195.68	32,500.00	
001	MISSISSIPPI DEPT OF REVENUE	192605	08/21/2019	08/15/2019			16.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-570	TAG FOR 2019 EXPLORER UNIT 823	N/A	08/14/2019	191350	16.00		4,546.32	4,000.00	
001	WARRAN AUTOMOTIVE INC	192606	08/21/2019	08/15/2019			269.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	STARTER ASSEMBLY - UNIT 058	21675	08/02/2019	191306	269.00		40,898.93	45,000.00	
001	NAPA	192607	08/21/2019	08/15/2019			545.81			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	HYDRAULIC HOSE	233433	08/14/2019	191355	13.74		52,142.97	48,000.00	
	001-301-590	OIL FILTER FOR BRENT'S TRUCK	233433	08/14/2019	191355	11.16		52,154.13	48,000.00	
	001-301-590	HYD HOSE FITTING	233433	08/14/2019	191355	6.99		52,161.12	48,000.00	
	001-301-590	HYD HOSE FITTING	233433	08/14/2019	191355	8.00		52,169.12	48,000.00	

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001	NAPA	192607	08/21/2019	08/15/2019			545.81	(CONTINUED)		
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-550-637	BLOWER MOTOR RESITOR FOR FORD	232344	08/01/2019	191296	24.70		5,255.44	6,500.00
		001-550-637	MOWER BLADES	232344	08/01/2019	191296	123.36		5,378.80	6,500.00
		001-301-590	HYDRAULIC HOSES FOR PW 50	232884	08/07/2019	191324	70.63		52,239.75	48,000.00
		001-301-590	HYDRAULIC HOSE	232884	08/07/2019	191324	27.84		52,267.59	48,000.00
		001-301-590	HYDRO HOSE FITTING	232884	08/07/2019	191324	19.04		52,286.63	48,000.00
		001-301-590	ZIP TIES	232884	08/07/2019	191324	8.66		52,295.29	48,000.00
		001-301-590	HYDR. FLUID - 5 GALLONS	232884	08/07/2019	191324	149.95		52,445.24	48,000.00
		001-301-590	MINI FILTER	230600	07/11/2019	191196	81.74		52,526.98	48,000.00
001	BEST BUY	192609	08/21/2019	08/15/2019			697.48			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-265-697	APPLE IPAD AIR	3936760	07/25/2019	191270	469.00		469.00	600.00
		001-265-697	2 YR APPLE CARE	3936760	07/25/2019	191270	69.00		538.00	600.00
		001-265-697	APPLE SMART KEYBOARD	3936760	07/25/2019	191270	79.50		617.50	600.00
		001-265-697	I-PAD AIR CAR CHARGER	3947933	08/03/2019	191322	29.99		647.49	600.00
		001-265-697	I-PAD AIR SCREEN PROTECTOR	3947933	08/03/2019	191322	49.99		697.48	600.00
001	CARD SERVICES	192610	08/21/2019	08/15/2019			433.68			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-140-500	MICROSOFT STORE - SOFTWARE FOR	N/A	08/08/2019	191336	105.93		11,454.64	13,475.00
		001-301-590	BATTERY FOR MULE	N/A	08/08/2019	191208	81.47		52,608.45	48,000.00
		001-301-590	BATTERY FOR GENERATOR	N/A	08/08/2019	191208	105.90		52,714.35	48,000.00
		001-630-570	SUPPLIES FOR DESTINATION WAVEL	N/A	08/08/2019	191219	140.38		140.38	4,500.00
001	ECONOLIGHT	192611	08/21/2019	08/15/2019			279.80			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-260-730	E-HTH-PMB LED ROUND HIGH BAY	1040755	08/05/2019	191309	259.80		8,091.23	7,500.00
		001-260-730	SHIPPING	1040755	08/05/2019	191309	20.00		8,111.23	7,500.00
001	COASTAL HYDRAULICS	192613	08/21/2019	08/15/2019			82.81			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-301-590	8 FT HYDRAULIC HOSE FOR TS130	P19-172	07/31/2019	191288	57.00		52,771.35	48,000.00
		001-301-590	0405	P19-172	07/31/2019	191288	19.96		52,791.31	48,000.00
		001-301-590	4X9/16 JIC SW F	P19-172	07/31/2019	191288	5.85		52,797.16	48,000.00
001	COURTESY FORD	192614	08/21/2019	08/15/2019			33,635.00			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-212-760	2019 FORD POLICE INTERCEPTOR U	52001	08/12/2019	191305	33,635.00		69,444.00	
001	GOODYEAR ONE STOP TIRE AND SERVICE	192615	08/21/2019	08/15/2019			498.80			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-212-637	P235/55R17 EAGLE TIRES FOR UN	1-16000	08/07/2019	191325	498.80		41,397.73	45,000.00
001	AMERICAN LEGION FLAG & EMBLEM	192617	08/21/2019	08/15/2019			185.45			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-550-570	MISSISSIPPI STATE FLAG	1542766	07/16/2019	191217	169.50		11,603.47	9,100.00
		001-550-570	SHIPPING	1542766	07/16/2019	191217	15.95		11,619.42	9,100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	MS LAW RESEARCH INSTITUTE	192618	08/21/2019	08/15/2019			152.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-115-500	HANDBOOKS		4783	07/18/2019	191338		120.00	2,456.91	2,650.00
	001-115-500	MOTOR VEHICLE TRAFFIC POCKET B		4783	07/18/2019	191338		32.00	2,488.91	2,650.00
001	HAMPTON INN NEW SMYRNA BEACH	192619	08/21/2019	08/15/2019			1,009.59			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-614	6 NIGHT STAY - CONFIRMATION		83334563	08/08/2019	191352		897.42	897.42	750.00
	001-212-614	TAXES		83334563	08/08/2019	191352		112.17	1,009.59	750.00
001	WILLIAM COTTER	192620	08/21/2019	08/15/2019			276.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-613	6 DAYS MEAL REIMURSEMENT		N/A	08/13/2019	191353		276.00	126.00	750.00
001	MS. ELAINE DORSEY	192621	08/21/2019	08/15/2019			100.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-000-341	CIVIC CENTER REFUND FROM 7/27			08/15/2019			100.00	-2,400.00	2,400.00
001	CARRIGEE CONSULTING	192557	08/21/2019	08/13/2019			200.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-280-610	MECHANICAL CODE CLASS		N/A	08/13/2019	191334		200.00	1,160.70	1,000.00
001	NATIONAL RIFLE ASSOCIATION OF AMERICA	192558	08/21/2019	08/13/2019			645.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-610	NRA LAW ENFORCEMENT FIREARM IN		N/A	08/13/2019	191351		645.00	10,594.00	19,600.00
FUND TOTAL	1 Claims	to	1287 Checks	64 Total	82,878.25 Manua	134,334.79 Held		Total	217,213.04	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
099	SOUTHERN PIPE & SUPPLY COMPANY, INC. Account Number 099-550-570	192594	08/21/2019	08/15/2019			7,078.00			
	MODEL GYM74-PF PET FOUNTAIN				3220965	08/02/2019	191178	7,078.00	25,689.40	16,645.36
FUND TOTAL	99 Claims	to	Checks	1 Total	7,078.00	Manual	Held	Total	7,078.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
103	AXON ENTERPRISE, INC.	192520	08/21/2019	08/05/2019			2,112.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	103-212-760	TASER 60 YEAR PAYMENT X26P	SI-1602306	07/29/2019			2,112.00		2,112.00	
103	PAYROLL CLEARING FUND	192560	08/13/2019	08/13/2019			229.72			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	103-200-450	GROSS WAGES		08/13/2019		156.06		1,456.59	4,000.00	
	103-200-460	RETIREMENT MATCHING		08/13/2019		27.15		233.29	630.00	
	103-200-470	FICA MATCHING		08/13/2019		9.53		107.65	306.00	
	103-200-470	MEDICARE MATCHING		08/13/2019		2.23		109.88	306.00	
	103-200-480	HEALTH - BCBS EE ONLY		08/13/2019		26.42		236.00	500.00	
	103-200-480	FLEX CARE TELEHEALTH		08/13/2019		.15		236.15	500.00	
	103-200-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019		.16		1.45	3.00	
	103-200-491	WORKMENS-COMP		08/13/2019		8.02		74.86	205.56	
FUND TOTAL	103 Claims	to	Checks	Total	Manual	2,341.72	Held	Total	2,341.72	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
124	COMPTON ENGINEERING, INC Account Number 124-550-603	192566	08/21/2019	08/14/2019			1,899.07			
		Description		Invoice #	Date	P.O.	Amount			
		MLK PARK CONSTRUCTION		218-047-8	07/31/2019		1,899.07	1,899.07	28,889.81	32,280.00
124	GOURAS & ASSOCIATES Account Number 124-550-601	192622	08/21/2019	08/16/2019			4,000.00			
		Description		Invoice #	Date	P.O.	Amount			
		SERVICES RENDERED JULY 2019		1007	08/06/2019		4,000.00	4,000.00	21,587.70	50,000.00
124	GOURAS & ASSOCIATES Account Number 124-550-601	192623	08/21/2019	08/16/2019			5,000.00			
		Description		Invoice #	Date	P.O.	Amount			
		SERVICES RENDERED (HCCR) JULY		1006	08/06/2019		5,000.00	5,000.00	26,587.70	50,000.00
124	DAVID RUSH CONSTRUCTION, LLC Account Number 124-550-730	192624	08/21/2019	08/16/2019			105,867.33			
		Description		Invoice #	Date	P.O.	Amount			
		COMMUNITY CENTER AT MLK PARK		PAYAPP#2	08/02/2019		105,867.33	105,867.33	158,550.53	488,000.00
FUND TOTAL 124 Claims to		Checks	4 Total	116,766.40	Manual	Held	Total	116,766.40		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
128	JASON CHINICHE	192546	08/21/2019	08/09/2019	12	13714	11,403.03			
	Account Number 128-301-603	Description WAVELAND AVE SIDEWALK PROJECT	Invoice # 16-01015	Date 07/29/2019	P.O.					
								11,403.03	60,426.34	231,062.09
FUND TOTAL	128 Claims	12 to	12 Checks	Total	Manual	11,403.03 Held		Total	11,403.03	

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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	192565	08/21/2019	08/14/2019			10,363.68			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	313-301-603	NICHOLSON AVE. IMPROVEMENTS	217-043-18	08/08/2019		3,366.58		127,388.22	319,789.44	
	313-301-603	HWY 90 LIGHT RELOCATION	217-059-19	08/01/2019		1,942.10		129,330.32	319,789.44	
	313-573-603	HANDICAPPED ACCESS TO BEACH	219-033.00	07/31/2019		5,055.00		59,266.11	40,895.00	
FUND TOTAL	313 Claims	to	Checks	1 Total	10,363.68	Manual	Held	Total	10,363.68	

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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	HANCOCK COUNTY UTILITY AUTHORITY	192515	08/21/2019	08/05/2019			65,821.40			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-727-601	ADMINISTRATIVE AND PLANT FEE		07/31/2019		40,523.40		751,331.94	750,000.00	
	400-727-601	2010 BOND-SEGMENT 5		07/31/2019		4,086.60		755,418.54	750,000.00	
	400-727-601	2014 BOND-SEGMENT 5		07/31/2019		2,237.90		757,656.44	750,000.00	
	400-727-601	SRF LOAN-SEGMENT 6		07/31/2019		11,676.00		769,332.44	750,000.00	
	400-727-601	SRF LOAN #2-SEGMENT 6		07/31/2019		7,297.50		776,629.94	750,000.00	
400	SEA COAST ECHO	192524	08/21/2019	08/06/2019			866.25			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-700-620	WATER QUALITY REPORT		07/31/2019		866.25		1,361.53	3,000.00	
400	AT&T	192529	08/21/2019	08/06/2019			95.68			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-605	WATER TOWER 466-2891		07/25/2019		95.68		1,227.41	1,200.00	
400	FUELMAN OF MISSISSIPPI	192531	08/21/2019	08/06/2019			288.26			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-525	FORD F750 DUMP TRUCK	NP56703822	08/05/2019		79.46		3,651.29	8,300.00	
	400-722-525	BZ03 09 FORD F150		08/05/2019		67.49		3,718.78	8,300.00	
	400-722-525	BZ08 09 FORD F150		08/05/2019		48.96		3,767.74	8,300.00	
	400-711-525	BZ09 09 F150		08/05/2019		92.35		2,504.69	3,300.00	
400	UNIVERSAL TELCOM, LLC	192533	08/21/2019	08/06/2019			690.35			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-636	TELEPHONE SERVICE	34045	08/01/2019		182.50		7,480.31	12,000.00	
	400-700-636	TELEPHONE SERVICE		08/01/2019		36.50		1,202.85	1,500.00	
	400-710-636	EMAIL SERVICE		08/01/2019		20.00		7,500.31	12,000.00	
	400-700-636	EMAIL SERVICE		08/01/2019		5.00		1,207.85	1,500.00	
	400-710-636	DATA MAINTENANCE 4 WORK STATIO		08/01/2019		357.20		7,857.51	12,000.00	
	400-700-636	DATA MAINTENANCE 1 WORK STATIO		08/01/2019		89.15		1,297.00	1,500.00	
400	RJ YOUNG COMPANY LLC	192535	08/21/2019	08/06/2019			107.02			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-636	UTILITY DEPT BASE RATE	INV3194140	07/29/2019		86.68		7,944.19	12,000.00	
	400-710-636	CONTRACT OVERAGE		07/29/2019		20.34		7,964.53	12,000.00	
400	HANCOCK COUNTY SOLID WASTE AUTHORITY	192541	08/21/2019	08/09/2019			25,494.37			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-728-601	SOLID WASTE 2497X\$9.11	801	08/06/2019		22,747.67		251,173.23	275,540.39	
	400-727-601	SOLID WASTE BULKY WASTE		08/06/2019		2,746.70		779,376.64	750,000.00	
400	SEA COAST ECHO	192543	08/21/2019	08/09/2019			69.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-700-620	SEWER JETTER AD FOR BIDS	01558574	08/03/2019		69.00		1,430.53	3,000.00	
400	GULFSOUTH PIPELINE CO, LP	192554	08/21/2019	08/10/2019			891.02			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-660	GAS VOLUME JULY	1881785	08/09/2019		891.02		62,228.13	73,000.00	

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400	COAST CHLORINATOR AND PUMP CO., INC	192555	08/21/2019	08/10/2019			3,000.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-601	SERVICE CONTRACT - JULY 2019	69886	08/05/2019				3,000.00	34,600.00	38,000.00
400	PAYROLL CLEARING FUND	192561	08/13/2019	08/13/2019			22,134.91			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-700-410	GROSS WAGES		08/13/2019			2,353.85	52,961.63	61,200.00	
	400-700-460	RETIREMENT MATCHING		08/13/2019			409.57	8,496.79	9,891.45	
	400-700-470	FICA MATCHING		08/13/2019			144.55	3,982.15	4,681.80	
	400-700-470	MEDICARE MATCHING		08/13/2019			33.80	4,015.95	4,681.80	
	400-700-480	HEALTH - BCBS EE ONLY		08/13/2019			251.40	5,397.26	6,407.14	
	400-700-480	FLEX CARE TELEHEALTH		08/13/2019			1.42	5,398.68	6,407.14	
	400-700-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.55	34.75	42.50	
	400-700-491	WORKMENS-COMP		08/13/2019			18.59	418.27	4,002.48	
	400-710-410	GROSS WAGES		08/13/2019			1,372.80	30,888.00	35,700.00	
	400-710-420	GROSS WAGES		08/13/2019			2,740.00	59,231.50	71,175.44	
	400-710-460	RETIREMENT MATCHING		08/13/2019			715.63	14,465.35	17,273.74	
	400-710-470	FICA MATCHING		08/13/2019			246.58	6,661.31	8,175.97	
	400-710-470	MEDICARE MATCHING		08/13/2019			57.67	6,718.98	8,175.97	
	400-710-480	HEALTH - BCBS EE ONLY		08/13/2019			783.78	15,414.44	18,559.16	
	400-710-480	FLEX CARE TELEHEALTH		08/13/2019			4.44	15,418.88	18,559.16	
	400-710-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			6.44	130.96	143.84	
	400-710-491	WORKMENS-COMP		08/13/2019			23.79	521.26	545.06	
	400-711-420	GROSS WAGES		08/13/2019			988.80	22,309.80	25,713.79	
	400-711-460	RETIREMENT MATCHING		08/13/2019			172.05	3,634.79	4,218.99	
	400-711-470	FICA MATCHING		08/13/2019			59.21	1,667.09	1,997.71	
	400-711-470	MEDICARE MATCHING		08/13/2019			13.85	1,680.94	1,997.71	
	400-711-480	HEALTH - BCBS EE ONLY		08/13/2019			261.26	5,609.00	6,385.96	
	400-711-480	FLEX CARE TELEHEALTH		08/13/2019			1.48	5,610.48	6,385.96	
	400-711-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			1.61	36.14	39.36	
	400-711-491	WORKMENS-COMP		08/13/2019			56.20	1,288.81	1,301.12	
	400-722-420	GROSS WAGES		08/13/2019			5,934.58	150,229.42	188,703.42	
	400-722-450	GROSS WAGES		08/13/2019			818.01	39,630.57	51,755.13	
	400-722-460	RETIREMENT MATCHING		08/13/2019			1,174.95	30,382.17	38,996.12	
	400-722-470	FICA MATCHING		08/13/2019			386.92	13,647.55	18,395.08	
	400-722-470	MEDICARE MATCHING		08/13/2019			90.49	13,738.04	18,395.08	
	400-722-480	HEALTH - BCBS EE ONLY		08/13/2019			1,436.93	38,143.82	42,091.79	
	400-722-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			261.26	38,405.08	42,091.79	
	400-722-480	FLEX CARE TELEHEALTH		08/13/2019			9.62	38,414.70	42,091.79	
	400-722-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			10.46	167.15	200.19	
	400-722-491	WORKMENS-COMP		08/13/2019			110.38	14,077.26	16,830.78	
	400-722-491	WORKMENS-COMP		08/13/2019			406.74	14,484.00	16,830.78	
	400-726-410	GROSS WAGES		08/13/2019			576.92	7,673.04	8,826.88	
	400-726-460	RETIREMENT MATCHING		08/13/2019			100.38	1,246.61	1,447.36	
	400-726-470	FICA MATCHING		08/13/2019			33.02	572.54	675.26	
	400-726-470	MEDICARE MATCHING		08/13/2019			7.72	580.26	675.26	
	400-726-480	HEALTH -BCBS EE + CHILD/N		08/13/2019			52.25	682.23	528.40	
	400-726-480	FLEX CARE TELEHEALTH		08/13/2019			.30	682.53	528.40	
	400-726-481	LIFE & AD&D - CITY PROVIDED EE		08/13/2019			.32	2.88	32.32	
	400-726-491	WORKMENS-COMP		08/13/2019			3.34	44.42	51.10	

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400	COMPTON ENGINEERING, INC	192563	08/21/2019	08/14/2019			23,073.75			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-780	SANITARY SEWER IMPROVEMENTS		216-056-46	07/31/2019		22,995.00		5,005,026.98	5,388,874.00
	400-726-780	SANITARY SEWER IMPROVEMENTS		216-056-47	07/31/2019		78.75		5,005,105.73	5,388,874.00
400	SELECTIVE INSURANCE - FLOOD	192568	08/21/2019	08/14/2019			2,943.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-625	322 GULFSIDE ST		FLD550043	07/31/2019		2,943.00		18,354.03	29,500.00
400	FUELMAN OF MISSISSIPPI	192572	08/21/2019	08/15/2019			285.07			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-711-525	BZ09 F150		NP56731364	08/12/2019		38.12		2,542.81	3,300.00
	400-700-525	RAM 1500			08/12/2019		42.49		1,351.70	1,375.00
	400-722-525	PW11 F150			08/12/2019		37.39		3,805.13	8,300.00
	400-722-525	BZ03 09 F150			08/12/2019		48.33		3,853.46	8,300.00
	400-722-525	BZ08 09 F150			08/12/2019		52.52		3,905.98	8,300.00
	400-722-525	PW89 F750 DUMP TRUCK			08/12/2019		66.22		3,972.20	8,300.00
400	COAST EPA	192573	08/21/2019	08/14/2019			3,336.84			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-630	635330-001 HWY 90 404 BY SONIC		38246	08/07/2019		105.53		67,791.80	80,000.00
	400-726-630	635330-007 VICTORIA ST LS			08/07/2019		68.56		67,860.36	80,000.00
	400-726-630	635330-009 GLADSTONE LS			08/07/2019		93.10		67,953.46	80,000.00
	400-726-630	635330-012 LAUREL ST LS			08/07/2019		64.24		68,017.70	80,000.00
	400-726-630	635330-025 NICHOLSON & LOUISA			08/07/2019		69.92		68,087.62	80,000.00
	400-726-630	635330-026 NICHOLSON & OST			08/07/2019		197.63		68,285.25	80,000.00
	400-726-630	635330-028 HWY 90 & OST			08/07/2019		245.81		68,531.06	80,000.00
	400-724-630	635330-006 FAITH ST. WELL			08/07/2019		2,409.29		72,456.10	72,011.89
	400-726-630	635330-011 WAVELAND CUT OFF RD			08/07/2019		82.76		68,613.82	80,000.00
	400-724-630	635330-063 HOGAN ST.			08/07/2019				72,456.10	72,011.89
400	CENTERPOINT ENERGY SERVICES, INC.	192580	08/21/2019	08/15/2019			2,840.84			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-725-660	NATURAL GAS SALES JULY		571900	08/14/2019		2,840.84		65,068.97	73,000.00
400	UTILITY MANAGEMENT CORPORATION	192581	08/21/2019	08/15/2019			650.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-725-660	NATURAL GAS MANAGEMENT - JULY		WAVE072019	05/15/2019		650.00		65,718.97	73,000.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC	192583	08/21/2019	08/15/2019			1,320.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-711-570	5/8" BACK FLOW VALVES		3792275	08/02/2019	191284	1,320.00		6,287.70	5,708.30
400	AARON WILKINSON	192586	08/21/2019	08/15/2019			3,031.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-637	SEWER STATIONS 21,1, 39, AND 3		6298/6297	08/14/2019	191361	3,031.00		205,297.50	228,000.00

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Release date from 08/07/2019 thru 08/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	O'REILLY AUTO PARTS	192590	08/21/2019	08/15/2019			186.68			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	TRANS FILTER KIT	112158	08/08/2019	191327	14.87		14,020.33	12,000.00	
	400-722-590	TRANS FLUID	112158	08/08/2019	191327	95.88		14,116.21	12,000.00	
	400-722-590	TRANS FIX	112158	08/08/2019	191327	25.98		14,142.19	12,000.00	
	400-722-590	STABILIZER	112158	08/08/2019	191327	49.95		14,192.14	12,000.00	
400	MOSS TOWING	192595	08/21/2019	08/15/2019			1,305.75			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-700-601	TOWING THE JETTER AND TRUCK FR	07473	08/06/2019	191319	1,305.75		13,868.25	12,562.50	
400	DAVID'S CHAINSAW & LAWNMOWER REPAIR	192597	08/21/2019	08/15/2019			1,066.70			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	T5 420 CUT OFF SAW - NEW	219777	06/07/2019	190946	1,000.00		15,192.14	12,000.00	
	400-722-590	REPAIR ON CUT OFF SAW	219777	06/07/2019	190946	24.00		15,216.14	12,000.00	
	400-722-590	PARTS	219777	06/07/2019	190946	29.95		15,246.09	12,000.00	
	400-722-590	CHECK OUT FEE ON SAW	219777	06/07/2019	190946	12.75		15,258.84	12,000.00	
400	NAPA	192608	08/21/2019	08/15/2019			126.56			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	KUBOTA 4X4 SWITCH AND TRACKHOE	232343	08/01/2019	191297	126.56		15,385.40	12,000.00	
400	KIRK'S WHEEL & TIRE PROS LLC	192612	08/21/2019	08/15/2019			690.40			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-637	4 TIRES FOR PW 11	39877	08/06/2019	191314	690.40		95,043.50	151,261.21	
400	FORMSINK	192616	08/21/2019	08/15/2019			1,070.77			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-500	5000 L-07162 UTILITY BILLS (3	4002	07/31/2019	191169	870.00		5,920.86	8,000.00	
	400-710-500	3000 L-15757 LATE NOTICE FORM	4002	07/31/2019	191169	87.00		6,007.86	8,000.00	
	400-710-500	FREIGHT	4002	07/31/2019	191169	113.77		6,121.63	8,000.00	
FUND TOTAL 400 Claims to		Checks	24 Total	139,250.71 Manual	22,134.91 Held	Total	161,385.62			

Docket of Claims
Release date from 08/07/2019 thru 08/21/2019

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	1287 Checks	64 Total	82,878.25 Manual	134,334.79 Held	Total	217,213.04
FUND 99 Claims	to	Checks	1 Total	7,078.00 Manual	Held	Total	7,078.00
FUND 103 Claims	to	Checks	Total	Manual	2,341.72 Held	Total	2,341.72
FUND 124 Claims	to	Checks	4 Total	116,766.40 Manual	Held	Total	116,766.40
FUND 128 Claims	12 to	12 Checks	Total	Manual	11,403.03 Held	Total	11,403.03
FUND 313 Claims	to	Checks	1 Total	10,363.68 Manual	Held	Total	10,363.68
FUND 400 Claims	to	Checks	24 Total	139,250.71 Manual	22,134.91 Held	Total	161,385.62
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Total for all Funds		Checks	94 Total	356,337.04 Manual	170,214.45 Held	Total	526,551.49