

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192625	08/22/2019	08/19/2019			550.69			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-430	GROSS WAGES		08/19/2019		423.00		19,476.00	34,998.00	
	001-212-460	RETIREMENT MATCHING		08/19/2019		73.60		64,955.48	74,544.38	
	001-212-470	FICA MATCHING		08/19/2019		26.23		30,737.22	37,960.53	
	001-212-470	MEDICARE MATCHING		08/19/2019		6.13		30,743.35	37,960.53	
	001-212-491	WORKMENS-COMP		08/19/2019		21.73		21,130.77	22,677.08	
001	PAYROLL CLEARING FUND	192627	08/22/2019	08/19/2019			14,105.67			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-420	GROSS WAGES		08/19/2019		9,174.20		332,383.01	410,930.20	
	001-261-450	GROSS WAGES		08/19/2019		1,456.24		40,590.90	36,258.55	
	001-261-460	RETIREMENT MATCHING		08/19/2019		1,849.69		62,903.90	83,993.06	
	001-261-470	FICA MATCHING		08/19/2019		659.10		32,302.50	40,700.20	
	001-261-470	MEDICARE MATCHING		08/19/2019		154.15		32,456.65	40,700.20	
	001-261-491	WORKMENS-COMP		08/19/2019		812.29		33,207.67	36,177.95	
001	BERKLEY SOUTHEAST INSURANCE GROUP	192631	09/03/2019	08/20/2019			37.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-625	POLICY CHANGE '08 RANGER	40005710	08/09/2019		37.00		6,833.81	6,796.81	
001	MISSISSIPPI POWER	192633	09/03/2019	08/20/2019			55.35			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-630	HERLIHY ST. POLE		08/08/2019		55.35		20,447.93	23,250.00	
001	FUELMAN OF MISSISSIPPI	192634	09/03/2019	08/20/2019			1,581.14			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	KNUCKLE BOOM TRUCK	NP56767348	08/19/2019		62.11		34,222.85	35,000.00	
	001-212-525	424 DODGE		08/19/2019		94.17		45,362.10	49,000.00	
	001-212-525	753 FORD EXPLORER		08/19/2019		95.44		45,457.54	49,000.00	
	001-212-525	753 OIL CHANGE		08/19/2019		45.95		45,503.49	49,000.00	
	001-212-525	754 FORD EXPLORER		08/19/2019		50.28		45,553.77	49,000.00	
	001-212-525	755 FORD EXPLORER		08/19/2019		48.17		45,601.94	49,000.00	
	001-212-525	919 POLICE DEPT		08/19/2019		38.11		45,640.05	49,000.00	
	001-212-525	702 FORD EXPLORER		08/19/2019		24.37		45,664.42	49,000.00	
	001-212-525	704 FORD EXPLORER		08/19/2019		26.53		45,690.95	49,000.00	
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK		08/19/2019		129.21		34,352.06	35,000.00	
	001-301-525	PW8		08/19/2019		210.54		34,562.60	35,000.00	
	001-212-525	UNIT 470 DODGE CHARGER		08/19/2019		72.49		45,763.44	49,000.00	
	001-212-525	079 FORD EXPLORER		08/19/2019		56.03		45,819.47	49,000.00	
	001-212-525	867 POLICE VEHICLE		08/19/2019		27.88		45,847.35	49,000.00	
	001-270-525	06 DODGE 1500		08/19/2019		51.30		2,250.57	2,115.00	
	001-550-525	308 DODGE DAKOTA		08/19/2019		33.58		3,658.27	3,950.00	
	001-301-525	B77 F250		08/19/2019		64.03		34,626.63	35,000.00	
	001-260-525	F1 05 RED FORD EXPEDITION		08/19/2019		47.07		1,864.25	2,500.00	
	001-261-525	F230 E-ONE CUSTOM		08/19/2019		60.83		7,105.13	8,000.00	
	001-261-525	F422 08 FORD RANGER		08/19/2019		21.03		7,126.16	8,000.00	
	001-212-525	058 CRWN VICTORIA		08/19/2019		22.60		45,869.95	49,000.00	
	001-212-525	616 F150		08/19/2019		45.00		45,914.95	49,000.00	
	001-212-525	694 FORD EXPEDITION		08/19/2019		42.85		45,957.80	49,000.00	

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001	FUELMAN OF MISSISSIPPI	192634	09/03/2019	08/20/2019			1,581.14	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-525	694 EXPEDITION OIL CHANGE		08/19/2019		54.00		46,011.80	49,000.00	
	001-212-525	695 FORD EXPEDITION		08/19/2019		54.01		46,065.81	49,000.00	
	001-212-525	868D FORD EXPEDITION		08/19/2019		70.90		46,136.71	49,000.00	
	001-550-525	BZ01 08 RANGER		08/19/2019		32.66		3,690.93	3,950.00	
001	AT&T	192637	09/03/2019	08/22/2019			184.26			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-605	CIVIC CENTER 467-9012		08/14/2019		184.26		3,151.71	3,500.00	
001	AT&T	192638	09/03/2019	08/22/2019			450.34			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-605	CITY HALL ELEVATOR 467-8195		08/14/2019		450.34		15,573.09	14,100.00	
001	AT&T	192640	09/03/2019	08/22/2019			311.27			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-605	FIRE DEPT 467-2042		08/14/2019		311.27		5,520.16	5,800.00	
001	AT&T	192641	09/03/2019	08/22/2019			133.31			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-605	FIRE DEPT ELEVATOR 467-9843		08/14/2019		133.31		5,653.47	5,800.00	
001	AT&T	192642	09/03/2019	08/22/2019			445.96			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	POLICE DEPT 467-3669		08/14/2019		445.96		13,650.52	15,800.00	
001	AT&T	192643	09/03/2019	08/22/2019			94.41			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	POLICE DEPT 467-3686		08/14/2019		94.41		13,744.93	15,800.00	
001	CHRISTINE MAYE	192645	09/03/2019	08/22/2019			720.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-644	CLEANING SERVICE 8/1-8/31	641813	08/22/2019		720.00		3,185.66	5,200.00	
001	CITY OF WAVELAND WATER AND GAS DEPT	192646	09/03/2019	08/22/2019			67.03			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-653-632	BUSINESS CENTER WATER BILL		08/15/2019		67.03		773.45	1,200.00	
001	C SPIRE WIRELESS	192655	09/03/2019	08/26/2019			601.16			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-280-606	BUILDING INSPECTOR 216-2181	0030399046	08/18/2019		50.92		591.35	605.00	
	001-270-606	BEAUTIFICATION 216-5575		08/00/2019		20.47		227.53	240.00	
	001-301-606	MECHANIC 216-9243		08/00/2019		21.52		227.16	250.00	
	001-140-606	T. FAYARD 228-304-7920		08/00/2019		50.92		1,361.26	1,400.00	
	001-550-606	WILLIE MOODY 216-9471		08/00/2019		50.92		591.35	605.00	
	001-400-606	ANIMAL CONTROL 216-5934		08/00/2019		50.92		591.35	600.00	
	001-200-606	POLICE DEPT 216-0627		08/00/2019		50.92		4,055.31	5,000.00	
	001-200-606	POLICE DEPT 216-6423		08/00/2019		50.92		4,106.23	5,000.00	
	001-200-606	POLICE DEPT 216-0078		08/00/2019		49.87		4,156.10	5,000.00	
	001-200-606	POLICE DEPT 216-2360		08/00/2019		50.92		4,207.02	5,000.00	
	001-200-606	POLICE DEPT 216-3810		08/18/2019		50.92		4,257.94	5,000.00	
	001-200-606	POLICE DEPT 216-7502		08/18/2019		50.92		4,308.86	5,000.00	

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001	C SPIRE WIRELESS	192655	09/03/2019	08/26/2019			601.16	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-606	POLICE DEPT 493-3703		08/18/2019		50.92		4,359.78	5,000.00	
	001-140-606	PAST DUE BALANCE		08/18/2019		.10		1,361.36	1,400.00	
001	US DOLLAR REMITTANCE	192658	09/03/2019	08/26/2019			2,200.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-636	FUND ACCOUNTING SOFTWARE SUPPO	MN137160	08/15/2019		360.00		24,977.32	31,500.00	
	001-141-636	PAYROLL SOFTWARE SUPPORT		08/15/2019		210.00		9,778.23	9,310.00	
	001-141-636	PAYROLL DIRECT DEPOSIT SUPP		08/15/2019		100.00		9,878.23	9,310.00	
	001-140-636	GASB FIXED ASSETS SUPP		08/15/2019		140.00		25,117.32	31,500.00	
	001-140-636	BOND & CAPITAL LEASE SUPP		08/15/2019		20.00		25,137.32	31,500.00	
	001-140-636	PURCHASE ORDER SYSTEM SUPP		08/15/2019		180.00		25,317.32	31,500.00	
	001-141-636	BUSINESS LICENSE SOFTWARE SUPP		08/15/2019		100.00		9,978.23	9,310.00	
	001-140-636	MINUTE BOOK INDEXING SUPP		08/15/2019		80.00		25,397.32	31,500.00	
	001-140-636	PAPERLINK IMAGING SUPPORT		08/15/2019		100.00		25,497.32	31,500.00	
	001-140-636	SCANNING WORKSTATION SUPPORT		08/15/2019		80.00		25,577.32	31,500.00	
	001-141-636	IMAGE ENABLED ACCOUNTING SOFT		08/26/2019		40.00		10,018.23	9,310.00	
	001-141-636	SCANNING WORKSTATION SUPP		08/26/2019		240.00		10,258.23	9,310.00	
	001-115-636	MUNICIPAL COURT MANAGEMENT SUP		08/26/2019		230.00		8,812.44	9,500.00	
	001-115-636	PAPERLINK SCAN STATION MUNICIP		08/26/2019		170.00		8,982.44	9,500.00	
	001-140-636	POSITIVE PAY AP CHECKS SUPP		08/26/2019		35.00		25,612.32	31,500.00	
	001-141-636	POSITIVE PAY PAYROLL CHECKS		08/26/2019		25.00		10,283.23	9,310.00	
	001-140-636	INSITE (GUI INTERFACE SUPP		08/26/2019		60.00		25,672.32	31,500.00	
	001-115-636	MUNICIPAL COURT AOC SOFTWARE		08/26/2019		30.00		9,012.44	9,500.00	
001	MISSISSIPPI POWER	192660	09/03/2019	08/26/2019			22,359.88			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-630	10235-47114 307 COLEMAN GAZEB	SB69151-08	08/19/2019		26.23		20,474.16	23,250.00	
	001-260-630	10531-55026 307 COLEMAN FIRE		08/19/2019		880.19		43,716.91	49,400.00	
	001-550-630	13638-02029 POWER/GREEN SPACE		08/19/2019		53.18		20,527.34	23,250.00	
	001-301-634	16946-55001 502 CENTRAL		08/19/2019		65.06		232,046.62	252,500.00	
	001-550-630	18635-82059 502 CENTRAL		08/19/2019		173.78		20,701.12	23,250.00	
	001-301-634	19291-49003 ANIMAL SHELTER		08/19/2019		9.20		232,055.82	252,500.00	
	001-301-634	19501-49006 322 GULFSIDE ST		08/19/2019		203.69		232,259.51	252,500.00	
	001-571-630	23565-26024 CIVIC CENTER		08/19/2019		2,020.75		26,171.89	28,500.00	
	001-301-634	26861-48007 CEMETARY		08/19/2019		18.80		232,278.31	252,500.00	
	001-301-634	27015-83004 TRF LIGHT 337 COLE		08/19/2019		62.43		232,340.74	252,500.00	
	001-260-630	34233-70060 WEATHER SIREN		08/19/2019		84.55		43,801.46	49,400.00	
	001-301-634	36035-31043 HWY 90 LIGHT 1		08/19/2019		178.87		232,519.61	252,500.00	
	001-301-634	40999-87009 TRF LIGHT WAV AVE		08/19/2019		68.18		232,587.79	252,500.00	
	001-301-634	43989-99001 CAUTION LIGHT HERL		08/19/2019		57.85		232,645.64	252,500.00	
	001-301-634	49971-47005 STREET LIGHTS		08/19/2019		14,005.63		246,651.27	252,500.00	
	001-571-630	50181-47008 O/D LIGHT CIVIC CT		08/19/2019		102.64		26,274.53	28,500.00	
	001-301-634	59283-32008 MECHANIC LIFT GULF		08/19/2019		66.08		246,717.35	252,500.00	
	001-301-634	63714-17002 HWY 90 LIGHT 2		08/19/2019		290.24		247,007.59	252,500.00	
	001-301-634	66919-42002 HWY 90 LIGHT 24		08/19/2019		259.36		247,266.95	252,500.00	
	001-550-630	70980-17001 LIGHT POLE 2 PARK		08/19/2019				20,701.12	23,250.00	
	001-550-630	74311-49000 MLK PARK HERLIHY		08/19/2019		287.97		20,989.09	23,250.00	
	001-550-630	75731-48014 125 N BEACH		08/19/2019		59.97		21,049.06	23,250.00	
	001-550-630	78363-79006 CTRL BALLFIELD		08/19/2019		543.16		21,592.22	23,250.00	
	001-653-630	81401-48025 BUSINESS CENTER		08/19/2019		781.97		13,842.44	16,575.00	
	001-140-630	87071-48023 301 COLEMAN AVE		08/19/2019		2,007.68		21,132.52	21,800.00	

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001	MISSISSIPPI POWER	192660	09/03/2019	08/26/2019			22,359.88	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-630	38463-68002	510	CENTRAL AVE	08/19/2019		52.42		21,644.64	23,250.00
001	PAYROLL CLEARING FUND	192662	08/26/2019	08/26/2019			15,680.96			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-420	GROSS WAGES		08/26/2019			8,249.56		340,632.57	410,930.20
	001-261-450	GROSS WAGES		08/26/2019			1,597.84		42,188.74	36,258.55
	001-261-460	RETIREMENT MATCHING		08/26/2019			1,713.43		64,617.33	83,993.06
	001-261-470	FICA MATCHING		08/26/2019			586.92		33,043.57	40,700.20
	001-261-470	MEDICARE MATCHING		08/26/2019			137.25		33,180.82	40,700.20
	001-261-480	HEALTH - BCBS EE ONLY		08/26/2019			2,612.60		56,427.86	70,740.40
	001-261-480	FLEX CARE TELEHEALTH		08/26/2019			14.80		56,442.66	70,740.40
	001-261-481	LIFE & AD&D - CITY PROVIDED EE		08/26/2019			16.10		349.60	415.53
	001-261-491	WORKMENS-COMP		08/26/2019			752.46		33,960.13	36,177.95
001	NEOFUNDS	192664	09/03/2019	08/27/2019			431.50			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-618	CITY HALL ADMIN POSTAGE		08/15/2019			80.25		4,325.04	4,950.00
	001-191-618	PLANNING AND ZONING		08/15/2019			18.50		41.10	100.00
	001-270-618	CODE ENFORCEMENT		08/15/2019			21.90		301.43	550.00
	001-141-616	HUMAN RESOURCES		08/15/2019			29.90		67.45	150.00
	001-200-618	POLICE DEPT.		08/15/2019			1.65		48.25	100.00
	001-260-618	FIRE DEPT		08/15/2019			6.80		37.45	50.00
	001-115-618	COURT DEPT		08/15/2019			30.50		71.00	100.00
	001-265-618	PRIVILEGE LICENSE		08/15/2019			242.00		242.50	200.00
001	FUELMAN OF MISSISSIPPI	192666	09/03/2019	08/27/2019			2,060.33			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-525	KNUCKLE BOOM TRUCK	NP56791781	08/26/2019			67.11		34,693.74	35,000.00
	001-120-525	CHEVROLET TAHOE		08/26/2019			46.26		1,010.78	1,500.00
	001-212-525	566 F150		08/26/2019			46.84		46,183.55	49,000.00
	001-212-525	753 FORD EXPLORER		08/26/2019			75.82		46,259.37	49,000.00
	001-212-525	754 FORD EXPLORER		08/26/2019			35.30		46,294.67	49,000.00
	001-212-525	755 FORD EXPLORER		08/26/2019			129.42		46,424.09	49,000.00
	001-212-525	919 POLICE DEPT		08/26/2019			40.73		46,464.82	49,000.00
	001-212-525	702 FORD EXPLORER		08/26/2019			82.21		46,547.03	49,000.00
	001-212-525	704 FORD EXPLORER		08/26/2019			53.89		46,600.92	49,000.00
	001-301-525	PUBLIC WORK MISC 2		08/26/2019			36.09		34,729.83	35,000.00
	001-301-525	PW 16		08/26/2019			39.11		34,768.94	35,000.00
	001-301-525	PW10 F150		08/26/2019			44.91		34,813.85	35,000.00
	001-301-525	INTERNATIONAL DUMP TRUCK		08/26/2019			76.12		34,889.97	35,000.00
	001-301-525	PW2		08/26/2019			46.07		34,936.04	35,000.00
	001-301-525	PW8		08/26/2019			62.14		34,998.18	35,000.00
	001-212-525	079 FORD EXPLORER		08/26/2019			104.11		46,705.03	49,000.00
	001-301-525	PW 05 DODGE RAM 2500		08/26/2019			67.57		35,065.75	35,000.00
	001-301-525	PW 59 F150		08/26/2019			95.89		35,161.64	35,000.00
	001-550-525	308 DODGE DAKOTA		08/26/2019			75.28		3,766.21	3,950.00
	001-261-525	F229 E-ONE		08/26/2019			72.69		7,198.85	8,000.00
	001-261-525	F230 E-ONE CUSTOM		08/26/2019			68.32		7,267.17	8,000.00
	001-261-525	F422 FORD RANGER		08/26/2019			17.80		7,284.97	8,000.00
	001-261-525	F855 FORD F550		08/26/2019			49.80		7,334.77	8,000.00
	001-260-525	FD FORD EXPLORER		08/26/2019			34.08		1,898.33	2,500.00

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001	FUELMAN OF MISSISSIPPI	192666	09/03/2019	08/27/2019			2,060.33	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-525	MISC FIRE		08/26/2019			58.35		7,393.12	8,000.00
	001-212-525	054 CROWN VICTORIA		08/26/2019			107.94		46,812.97	49,000.00
	001-212-525	058 CROWN VICTORIA		08/26/2019			59.84		46,872.81	49,000.00
	001-212-525	177 NISSAN PATHFINDER		08/26/2019			59.26		46,932.07	49,000.00
	001-212-525	426 DODGE CHARGER		08/26/2019			28.17		46,960.24	49,000.00
	001-212-525	459 F150		08/26/2019			43.51		47,003.75	49,000.00
	001-212-525	616 F150		08/26/2019			40.65		47,044.40	49,000.00
	001-212-525	675 F150		08/26/2019			47.25		47,091.65	49,000.00
	001-212-525	868D FORD EXPEDITION		08/26/2019			29.53		47,121.18	49,000.00
	001-280-525	CH 02 FORD EXPEDITION		08/26/2019			52.62		803.87	800.00
	001-550-525	BZ01 FORD RANGER		08/26/2019			65.65		3,831.86	3,950.00
001	COAST EPA	192669	09/03/2019	08/27/2019			5,133.73			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-634	030 HWY 603 LIGHTS	38376	08/20/2019					247,266.95	252,500.00
	001-301-634	033 CITY/WAVELAND LIGHTS		08/20/2019			2,943.76		250,210.71	252,500.00
	001-301-634	034 HWY 90 LIGHTING 17		08/20/2019			162.96		250,373.67	252,500.00
	001-301-634	035 HWY 90 LIGHTING 16		08/20/2019			255.60		250,629.27	252,500.00
	001-301-634	036 HWY 90/603 LIGHTS 21		08/20/2019			127.99		250,757.26	252,500.00
	001-301-634	037 HWY 90 LIGHTING 21		08/20/2019			46.82		250,804.08	252,500.00
	001-301-634	038 HWY 90/603		08/20/2019			63.09		250,867.17	252,500.00
	001-301-634	039 HWY 90 LIGHTING 19		08/20/2019			174.99		251,042.16	252,500.00
	001-301-634	041 WAVELAND SECURITY LIGHTS 2		08/20/2019			924.35		251,966.51	252,500.00
	001-301-634	057 HWY 90/NICHOLSON		08/20/2019			58.21		252,024.72	252,500.00
	001-301-634	064 WAVELAND LIGHTS -3		08/20/2019			164.99		252,189.71	252,500.00
	001-301-634	043 KILN WAVE CUTOFF		08/20/2019			210.97		252,400.68	252,500.00
001	HANCOCK BANK LEASING DEPT	192671	09/03/2019	09/03/2019			482.08			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-850-810	PRINCIPAL PAYMENT	B-P-021037	09/05/2019			460.98		50,088.53	57,500.00
	001-850-820	INTEREST PAYMENT	B-I-021037	09/05/2019			21.10		2,513.20	2,500.00
001	HANCOCK BANK LEASING DEPT	192673	09/03/2019	09/01/2019			2,262.18			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-850-810	PRINCIPAL PAYMENT	B-P-023028	09/01/2019			2,225.86		52,314.39	57,500.00
	001-850-820	INTEREST PAYMENT	B-I-023028	09/01/2019			36.32		2,549.52	2,500.00
001	HANCOCK BANK LEASING DEPT	192674	09/03/2019	09/01/2019			1,976.85			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-850-810	PRINCIPAL PAYMENT	B-P-025008	09/01/2019			1,786.36		54,100.75	57,500.00
	001-850-820	INTEREST PAYMENT	B-I-025008	09/01/2019			190.49		2,740.01	2,500.00
001	BARBARA COATNEY	192678	09/03/2019	08/28/2019			432.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-450-601	RSVP CONTRACT - AUGUST 24 HRS		08/30/2019			432.00		732.00	
001	SEA COAST ECHO	192679	09/03/2019	08/28/2019			41.40			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-190-620	BERTONIERE/IVIC	01558649	08/24/2019			41.40		861.33	1,600.00

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001	PORTABLE SERVICE INC.	192680	09/03/2019	08/28/2019			285.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-642	2 STANDARD PORTABLE RESTROOMS	16834	08/04/2019		190.00		5,441.99	5,500.00	
	001-550-642	1 HANDICAPPED RESTRPP,		08/04/2019		95.00		5,536.99	5,500.00	
001	PAYROLL CLEARING FUND	192683	08/28/2019	08/28/2019			102,589.53			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-101-401	GROSS WAGES		08/28/2019		2,492.31		56,076.97	64,800.00	
	001-101-460	RETIREMENT MATCHING		08/28/2019		433.66		8,996.63	10,473.30	
	001-101-470	FICA MATCHING		08/28/2019		154.52		4,253.71	4,957.20	
	001-101-470	MEDICARE MATCHING		08/28/2019		36.14		4,289.85	4,957.20	
	001-101-491	WORKMENS-COMP		08/28/2019		14.41		324.22	330.48	
	001-110-401	GROSS WAGES		08/28/2019		640.25		14,405.62	16,646.40	
	001-110-460	RETIREMENT MATCHING		08/28/2019		111.40		2,311.14	2,690.47	
	001-110-470	FICA MATCHING		08/28/2019		39.70		1,059.77	1,273.45	
	001-110-470	MEDICARE MATCHING		08/28/2019		9.28		1,069.05	1,273.45	
	001-110-491	WORKMENS-COMP		08/28/2019		3.70		83.25	83.23	
	001-111-401	GROSS WAGES		08/28/2019		640.25		14,405.63	16,646.40	
	001-111-460	RETIREMENT MATCHING		08/28/2019		111.40		2,311.14	2,690.47	
	001-111-470	FICA MATCHING		08/28/2019		39.70		1,076.75	1,273.45	
	001-111-470	MEDICARE MATCHING		08/28/2019		9.28		1,086.03	1,273.45	
	001-111-491	WORKMENS-COMP		08/28/2019		3.55		79.87	83.23	
	001-113-401	GROSS WAGES		08/28/2019		640.25		14,405.63	16,646.40	
	001-113-460	RETIREMENT MATCHING		08/28/2019		111.40		2,311.14	2,690.47	
	001-113-470	FICA MATCHING		08/28/2019		39.70		1,092.77	1,273.45	
	001-113-470	MEDICARE MATCHING		08/28/2019		9.28		1,102.05	1,273.45	
	001-113-491	WORKMENS-COMP		08/28/2019		3.55		79.87	83.23	
	001-115-410	GROSS WAGES		08/28/2019		2,057.60		45,262.24	53,030.00	
	001-115-460	RETIREMENT MATCHING		08/28/2019		358.02		7,264.56	8,570.97	
	001-115-470	FICA MATCHING		08/28/2019		127.57		3,397.70	4,056.80	
	001-115-470	MEDICARE MATCHING		08/28/2019		29.84		3,427.54	4,056.80	
	001-115-491	WORKMENS-COMP		08/28/2019		11.90		261.77	270.45	
	001-120-401	GROSS WAGES		08/28/2019		2,769.23		63,917.67	72,000.00	
	001-120-460	RETIREMENT MATCHING		08/28/2019		481.85		10,276.31	11,637.00	
	001-120-470	FICA MATCHING		08/28/2019		171.69		4,817.51	5,508.00	
	001-120-470	MEDICARE MATCHING		08/28/2019		40.15		4,857.66	5,508.00	
	001-120-491	WORKMENS-COMP		08/28/2019		16.03		369.99	367.20	
	001-140-410	GROSS WAGES		08/28/2019		4,661.29		114,195.13	146,463.33	
	001-140-420	GROSS WAGES		08/28/2019		2,392.80		39,750.64	27,540.00	
	001-140-430	GROSS WAGES		08/28/2019		829.00		10,975.64	12,480.00	
	001-140-460	RETIREMENT MATCHING		08/28/2019		1,227.42		24,711.90	28,123.29	
	001-140-470	FICA MATCHING		08/28/2019		488.75		12,329.00	14,265.97	
	001-140-470	MEDICARE MATCHING		08/28/2019		114.31		12,443.31	14,265.97	
	001-140-491	WORKMENS-COMP		08/28/2019		45.62		954.42	951.08	
	001-141-420	GROSS WAGES		08/28/2019		1,038.40		16,886.95	21,600.00	
	001-141-460	RETIREMENT MATCHING		08/28/2019		180.68		2,728.25	3,520.38	
	001-141-470	FICA MATCHING		08/28/2019		64.38		1,088.82	1,375.44	
	001-141-470	MEDICARE MATCHING		08/28/2019		15.06		1,103.88	1,375.44	
	001-141-491	WORKMENS-COMP		08/28/2019		6.01		97.71	121.75	
	001-190-401	GROSS WAGES		08/28/2019		57.70		1,298.25	1,500.00	

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001	PAYROLL CLEARING FUND	192683	08/28/2019	08/28/2019			102,589.53	(CONTINUED)		
	Account Number			Invoice #	Date	P.O.	Amount			
	001-190-470				08/28/2019		3.60		99.27	114.75
	001-190-470				08/28/2019		.85		100.12	114.75
	001-190-491				08/28/2019		.30		6.75	7.65
	001-191-420				08/28/2019		112.40		2,572.05	2,883.81
	001-191-460				08/28/2019		19.56		247.62	462.64
	001-191-470				08/28/2019		6.97		116.00	218.97
	001-191-470				08/28/2019		1.63		117.63	218.97
	001-191-491				08/28/2019		.65		9.05	14.71
	001-200-410				08/28/2019		2,207.07		51,131.83	57,383.76
	001-200-420				08/28/2019		7,532.80		212,717.40	269,271.29
	001-200-425				08/28/2019		559.60		8,246.86	
	001-200-430				08/28/2019		390.00		8,570.00	8,432.00
	001-200-450				08/28/2019		25.77		4,931.86	15,714.98
	001-200-460				08/28/2019		1,864.45		45,595.43	54,370.33
	001-200-470				08/28/2019		664.35		20,924.93	26,836.36
	001-200-470				08/28/2019		155.36		21,080.29	26,836.36
	001-200-491				08/28/2019		530.58		14,255.99	15,946.90
	001-200-491				08/28/2019		2.25		14,258.24	15,946.90
	001-212-420				08/28/2019		16,852.22		345,955.89	423,181.93
	001-212-430				08/28/2019		918.00		20,394.00	34,998.00
	001-212-431				08/28/2019		223.65		3,743.54	16,000.00
	001-212-432				08/28/2019		1,374.40		16,372.54	23,500.00
	001-212-450				08/28/2019		1,943.89		46,070.43	36,000.00
	001-212-460				08/28/2019		3,695.79		68,651.27	74,544.38
	001-212-470				08/28/2019		1,321.33		32,064.68	37,960.53
	001-212-470				08/28/2019		309.00		32,373.68	37,960.53
	001-212-491				08/28/2019		1,095.15		22,225.92	22,577.08
	001-260-410				08/28/2019		3,994.03		89,865.67	57,383.76
	001-260-460				08/28/2019		694.96		14,417.44	16,783.91
	001-260-470				08/28/2019		247.63		6,723.68	7,944.12
	001-260-470				08/28/2019		57.91		6,781.59	7,944.12
	001-260-491				08/28/2019		305.20		6,866.99	7,061.44
	001-261-430				08/28/2019		3,510.00		65,051.00	84,840.00
	001-261-460				08/28/2019		267.26		64,884.59	83,993.06
	001-261-470				08/28/2019		217.62		33,398.44	40,700.20
	001-261-470				08/28/2019		50.89		33,449.33	40,700.20
	001-261-491				08/28/2019		268.20		34,228.33	36,177.95
	001-265-420				08/28/2019		176.04		3,219.36	
	001-265-460				08/28/2019		30.63		518.52	739.89
	001-265-470				08/28/2019		10.92		221.37	350.20
	001-265-470				08/28/2019		2.55		223.92	350.20
	001-265-491				08/28/2019		1.02		18.65	18.85
	001-270-420				08/28/2019		1,029.60		23,166.00	26,775.00
	001-270-460				08/28/2019		179.15		3,716.56	4,327.51
	001-270-470				08/28/2019		63.84		1,697.09	2,048.29
	001-270-470				08/28/2019		14.93		1,712.02	2,048.29
	001-270-491				08/28/2019		52.91		1,190.47	1,375.66
	001-280-410				08/28/2019		92.31		2,123.13	2,400.06
	001-280-420				08/28/2019		3,966.40		88,998.95	101,069.39
	001-280-460				08/28/2019		706.21		14,784.66	16,723.25
	001-280-470				08/28/2019		251.63		6,477.74	7,915.41

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001	PAYROLL CLEARING FUND	192683	08/28/2019	08/28/2019			102,589.53	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-280-470	MEDICARE MATCHING		08/28/2019			58.85		6,536.59	7,915.41
	001-280-491	WORKMENS-COMP		08/28/2019			22.96		537.05	550.00
	001-280-491	WORKMENS-COMP		08/28/2019			.73		537.78	550.00
	001-301-420	GROSS WAGES		08/28/2019			11,015.44		268,577.09	312,212.10
	001-301-450	GROSS WAGES		08/28/2019			373.73		4,748.66	8,000.00
	001-301-460	RETIREMENT MATCHING		08/28/2019			1,981.72		42,634.44	49,491.53
	001-301-470	FICA MATCHING		08/28/2019			706.13		20,009.94	24,496.23
	001-301-470	MEDICARE MATCHING		08/28/2019			165.13		20,175.07	24,496.23
	001-301-491	WORKMENS-COMP		08/28/2019			963.00		22,908.49	24,079.95
	001-400-420	GROSS WAGES		08/28/2019			816.00		18,441.60	21,216.00
	001-400-460	RETIREMENT MATCHING		08/28/2019			141.98		2,958.39	3,429.04
	001-400-470	FICA MATCHING		08/28/2019			50.59		1,363.78	1,623.02
	001-400-470	MEDICARE MATCHING		08/28/2019			11.83		1,375.61	1,623.02
	001-400-491	WORKMENS-COMP		08/28/2019			21.24		480.03	492.21
	001-450-410	GROSS WAGES		08/28/2019			1,292.30		27,455.36	33,600.00
	001-450-460	RETIREMENT MATCHING		08/28/2019			224.86		4,409.55	5,430.57
	001-450-470	FICA MATCHING		08/28/2019			80.12		1,938.07	2,570.38
	001-450-470	MEDICARE MATCHING		08/28/2019			18.74		1,956.81	2,570.38
	001-450-491	WORKMENS-COMP		08/28/2019			7.48		158.90	171.36
	001-550-420	GROSS WAGES		08/28/2019			2,235.20		50,292.00	58,116.62
	001-550-430	GROSS WAGES		08/28/2019			83.08		1,910.84	2,160.08
	001-550-460	RETIREMENT MATCHING		08/28/2019			403.39		8,361.92	9,393.10
	001-550-470	FICA MATCHING		08/28/2019			143.73		3,325.69	4,445.92
	001-550-470	MEDICARE MATCHING		08/28/2019			33.61		3,359.30	4,445.92
	001-550-491	WORKMENS-COMP		08/28/2019			.48		3,586.44	3,847.32
	001-550-491	WORKMENS-COMP		08/28/2019			166.32		3,752.76	3,847.32
	001-571-430	GROSS WAGES		08/28/2019			720.00		15,180.25	18,720.00
	001-571-460	RETIREMENT MATCHING		08/28/2019			59.16		282.80	
	001-571-470	FICA MATCHING		08/28/2019			44.64		1,150.88	1,432.08
	001-571-470	MEDICARE MATCHING		08/28/2019			10.44		1,161.32	1,432.08
	001-571-491	WORKMENS-COMP		08/28/2019			4.16		87.78	95.47
001	SHANITA DUDLEY	192686	09/03/2019	08/28/2019			250.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-000-341	CIVIC CENTER REFUND		08/28/2019			250.00		-2,150.00	2,400.00
001	SUN COAST BUSINESS SUPPLY	192689	09/03/2019	08/28/2019			467.95			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-141-500	UNV-35211 ENVELOPES	1224153	07/24/2019	191255		24.01		2,863.61	3,355.00
	001-140-500	STAMP W/MAYOR'S SIGNATURE	1226212	08/19/2019	191346		15.98		11,470.62	13,475.00
	001-280-500	USS-E4817 STAMP	1226214	08/19/2019	191342		11.98		1,597.04	2,000.00
	001-280-500	USS-5915 - CITY OF WAVELAND, S	1226214	08/19/2019	191342		17.98		1,615.02	2,000.00
	001-140-500	#10 WINDOW ENVELOPES	1226889	08/23/2019	191381		398.00		11,868.62	13,475.00
001	HUBBARD'S HARDWARE,LLC	192691	09/03/2019	08/28/2019			369.07			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-570	MONTHLY SUPPLIES NOT TO EXCEED	073917	08/12/2019	191341		235.05		11,854.47	9,100.00
	001-301-570	MONTHLY PO NOT TO EXCEED \$400.	073655	08/01/2019	191300		134.02		7,472.18	7,000.00

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001	LAWRENCE PRINTING CO. INC	192693	09/03/2019	08/28/2019			384.32			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-570	UNIFORM ARREST TICKETS	40675	08/22/2019	191410	371.30		4,917.62	4,000.00	
	001-212-570	SHIPPING	40675	08/22/2019	191410	13.02		4,930.64	4,000.00	
001	O'REILLY AUTO PARTS	192694	09/03/2019	08/28/2019			36.77			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-637	MINERAL SPIRITS	1040114181	08/21/2019	191386	16.98		23,212.66	32,500.00	
	001-261-637	PUTTY KNIFE	1040114181	08/21/2019	191386	.84		23,213.50	32,500.00	
	001-261-637	TSHIRT STYLE RAGS	1040114181	08/21/2019	191386	15.96		23,229.46	32,500.00	
	001-261-637	TOOL	1040114181	08/21/2019	191386	2.99		23,232.45	32,500.00	
001	DISCOUNT TIRE SPOT, INC	192695	09/03/2019	08/28/2019			200.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	REPLACE TIRE OF PW 21 - TS130	481664	08/26/2019	191404	200.00		52,997.16	48,000.00	
001	MOSS TOWING	192699	09/03/2019	08/28/2019			60.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	TAIL LIGHTS FOR UNIT 732	N/A	08/19/2019	191180	60.00		41,457.73	45,000.00	
001	UNIVERSAL COMONE, LLC	192700	09/03/2019	08/29/2019			71.68			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-500	ADDITIONAL RAM FOR COMPTROLLER	62997	08/25/2019	191332	71.68		11,940.30	13,475.00	
001	CRAIN TRACTOR & EQUIPMENT	192701	09/03/2019	08/28/2019			1,110.80			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	6T0375B SHAFT COUPLER	CP70414	08/21/2019	191326	65.70		53,062.86	48,000.00	
	001-301-590	22771 DRIVE SHAFT GEAR SET	CP70414	08/21/2019	191326	936.30		53,999.16	48,000.00	
	001-301-590	24150 SEAL KIT	CP70414	08/21/2019	191326	83.80		54,082.96	48,000.00	
	001-301-590	FREIGHT	CP70414	08/21/2019	191326	25.00		54,107.96	48,000.00	
001	HELWICK PRO AUDIO	192702	09/03/2019	08/28/2019			1,031.75			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-637	REPAIR TO CIVIC CENTER AUDIO A 7598		08/26/2019	191396	1,031.75		5,223.90	5,000.00	
001	HENDERSON FORD	192705	09/03/2019	08/28/2019			375.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	STRUT MOUNTS ON UNIT 753	68784	08/05/2019	191308	375.00		41,832.73	45,000.00	
001	JACK'S FIRESTONE	192706	09/03/2019	08/28/2019			768.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-637	BATTERY FOR ALL 3 WEATHER SIRE	36323	04/28/2019	191418	768.00		24,000.45	32,500.00	
001	S & L OFFICE SUPPLIES	192707	09/03/2019	08/28/2019			422.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-510	CASES OF HAND SOAP	65307	06/14/2019	191060	148.78		7,310.69	7,500.00	
	001-550-510	CASES OF JUMBO ROLLS TISSUE	65307	06/14/2019	191060	152.28		7,462.97	7,500.00	
	001-550-510	CASES OF BLEACH	65307	06/14/2019	191060	62.61		7,525.58	7,500.00	
	001-140-500	NES35120 COFFEE CREAMER	67781	08/26/2019	191399	32.54		11,972.84	13,475.00	
	001-140-500	FOL20421 COFFEE	67781	08/26/2019	191399	26.42		11,999.26	13,475.00	

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001	EEP		192709	09/03/2019	08/28/2019		286.29			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-590	SINGLE USE GAS DETECTOR	443	08/16/2019	191357	275.00		2,581.93	5,000.00	
	001-261-590	FREIGHT	443	08/16/2019	191357	11.29		2,593.22	5,000.00	
001	WARRAN AUTOMOTIVE INC		192711	09/03/2019	08/28/2019		1,099.23			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	REPAIR TO UNIT 459	21773	08/22/2019	191389	1,099.23		42,931.96	45,000.00	
001	TEAM ONE COMMUNICATIONS, INC.		192712	09/03/2019	08/28/2019		285.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	INSTALLING MOBILE RADIO INTO A	9080133001	08/15/2019	191360	285.00		43,216.96	45,000.00	
001	NAPA		192713	09/03/2019	08/28/2019		662.75			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	HYDRO HOSE FOR TS130 TRACTOR	233641	08/16/2019	191365	144.00		54,251.96	48,000.00	
	001-301-590	STARTER SWITCH FOR PW22	233641	08/16/2019	191365	10.00		54,261.96	48,000.00	
	001-301-590	BATTERY FOR PW2	233641	08/16/2019	191365	115.92		54,377.88	48,000.00	
	001-301-590	ELECTRIAL TAPE	233641	08/16/2019	191365	8.50		54,386.38	48,000.00	
	001-301-590	FRONT AND REAR BRAKE PADS FOR	234077	08/22/2019	191392	73.98		54,460.36	48,000.00	
	001-301-590	FRONT BRAKE PADS FOR PW 16	234077	08/22/2019	191392	36.99		54,497.35	48,000.00	
	001-301-590	RADIATOR HOSE FOR DUMP TRUCK	234078	08/22/2019	191393	28.07		54,525.42	48,000.00	
	001-301-590	RADIATOR HOSE	234078	08/22/2019	191393	15.59		54,541.01	48,000.00	
	001-301-590	HOSE CLAMPS	234078	08/22/2019	191393	4.12		54,545.13	48,000.00	
	001-301-590	GRINDER	234078	08/22/2019	191393	79.99		54,625.12	48,000.00	
	001-301-590	MANDREL SET	234078	08/22/2019	191393	5.99		54,631.11	48,000.00	
	001-301-590	CUT-OFF	234078	08/22/2019	191393	12.99		54,644.10	48,000.00	
	001-301-590	JB WELD	234078	08/22/2019	191393	6.29		54,650.39	48,000.00	
	001-550-637	BATTERY FOR PW 60	234314	08/26/2019	191403	120.32		2,264.96	6,500.00	
001	C AND C LAND SERVICES		192715	09/03/2019	08/29/2019		400.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-599	2 LOADS OF SANDY CLAY	19-487	08/29/2019	191262	400.00		43,031.64	45,000.00	
001	PINE BELT OIL		192717	09/03/2019	08/28/2019		880.44			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	400 GALLONS RED DIESEL	1065308	08/20/2019	191377	880.44		36,042.08	35,000.00	
001	COAST GLASS AND MIRROR		192718	09/03/2019	08/28/2019		180.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	WINDOW REPAIR 054F UNIT	07477	08/13/2019	191344	180.00		43,396.96	45,000.00	
001	THE DOOR MAN		192720	09/03/2019	08/28/2019		799.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	EMERGENCY REPAIR ON GARAGE DOO	081519-1	08/15/2019	191370	799.00		55,449.39	48,000.00	
001	SOUTHERN TROPHIES OF MS, LLC		192721	09/03/2019	08/29/2019		78.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-570	ENGRAVE NAME PLATES ON PLAQUE	971	08/28/2019	191421	39.00		1,172.45	775.00	
	001-140-570	GOLD WITH BLACK CORE NAME PLAT	971	08/28/2019	191421	25.00		1,197.45	775.00	

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001	SOUTHERN TROPHIES OF MS, LLC Account Number 001-140-570	192721	09/03/2019	08/29/2019	Invoice # 971	Date 08/28/2019 P.O. 191421	78.00 Amount	(CONTINUED) 14.00	1,211.45	775.00
001	PASSMAN'S E.V.T. SALES AND SERVICE Account Number 001-261-637	192723	09/03/2019	08/28/2019	Description GOLD DESK HOLDER Invoice # 08152019	Date 08/15/2019 P.O. 191356	450.00 Amount	450.00	24,450.45	32,500.00
001	DASH Account Number 001-212-570	192724	09/03/2019	08/28/2019	Description BLACK MAXX NITRILE EXAM GLOVES Invoice # 1162402	Date 08/08/2019 P.O. 191331	79.90 Amount	79.90	5,010.54	4,000.00
001	OCHSNER CLINIC, LLC Account Number 001-212-682	192725	09/03/2019	08/28/2019	Description PHYSICAL AND DRUG SCREEN Invoice # 24628	Date 08/05/2019 P.O. 191384	83.00 Amount	83.00	783.00	800.00
001	INSTANT PROMOTION INC. Account Number 001-260-570	192726	09/03/2019	08/28/2019	Description 10X20 PRO EXPO TENT Invoice # IP0065782	Date 07/31/2019 P.O. 191333	1,905.20 Amount	1,905.20	3,985.48	2,200.00
001	THE FRENCH POTAGER, LLC Account Number 001-140-620	192727	09/03/2019	08/28/2019	Description FLOATABLE WREATH FOR HURRICANE Invoice # 0482	Date 08/27/2019 P.O. 191378	150.00 Amount	150.00	3,133.80	8,000.00
001	COVINGTON SALES & SERVICE, INC Account Number 001-301-750	192728	09/03/2019	08/28/2019	Description SEWER JETTER Invoice # 84058	Date 08/21/2019 P.O. 191398	63,385.00 Amount	63,385.00	63,385.00	55,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR Account Number 001-301-637	192733	09/03/2019	08/29/2019	Description AUGER, WEEDEATER AND CHOP SAW Invoice # 219791	Date 08/29/2019 P.O. 191420	105.75 Amount	105.75	10,686.14	16,000.00
001	S & L OFFICE SUPPLIES Account Number 001-550-510 001-550-510	192734	09/03/2019	08/29/2019	Description CASE OF LYSOL DISINFECTANT SPR Invoice # 67922	Date 08/29/2019 P.O. 191380	187.51 Amount	105.15 82.36	7,630.73 7,713.09	7,500.00 7,500.00
001	SOUTH BEACH PALM TREES Account Number 001-270-601	192735	09/03/2019	08/29/2019	Description TRIM AND FERTILIZE ALL 107 PAL Invoice # 623408	Date 08/28/2019 P.O. 191383	1,070.00 Amount	1,070.00	9,619.01	22,000.00
001	DIAZ BROTHERS PRINTING Account Number 001-265-618 001-265-618	192629	09/03/2019	08/19/2019	Description EDDM MAILERS (FLOOD OUTREACH) Invoice # 2195	1351 13778 Date 08/07/2019 P.O. 191285	1,509.80 Amount	774.80 735.00	1,017.30 1,752.30	200.00 200.00
001	WALMART Account Number 001-550-510 001-550-510 001-550-510 001-550-510	192636	09/03/2019	08/22/2019	Description FEBREEZE CARPET SOLUTION Invoice # N/A	1352 13785 Date 08/03/2019 P.O. 191220	110.52 Amount	39.88 59.82 5.94 4.88	7,752.97 7,812.79 7,818.73 7,823.61	7,500.00 7,500.00 7,500.00 7,500.00
FUND TOTAL 1 Claims to 1352 Checks 54 Total		119,981.22 Manual		134,547.17 Held		Total 254,528.39				

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101	HANCOCK COUNTY LIBRARY SYSTEM	192677	09/03/2019	08/27/2019			20,628.28			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	101-500-901	LIBRARY APPROPRIATION AUGUST		08/27/2019		10,314.14		10,314.14	113,455.94	123,770.08
	101-500-901	LIBRARY APPROPRIATION SEPT		08/27/2019		10,314.14		10,314.14	123,770.08	123,770.08
FUND TOTAL 101 Claims	to	Checks	1 Total	20,628.28	Manual	Held	Total	20,628.28		

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103	LISA PARKER	192722	09/03/2019	08/28/2019			435.00			
	Account Number 103-200-601	Description TRANSCRIPTION FOR THE WAVELAND	Invoice # N/A	Date 08/19/2019	P.O. 191376			435.00	435.00	1,000.00
FUND TOTAL	103 Claims	to	Checks	Total	Manual	435.00 Held		Total	435.00	

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104	HANCOCK BANK LEASING DEPT	192670	09/03/2019	09/01/2019			51,409.33			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	104-850-810	LADDER TRUCK PRINCIPAL	B-P-014006	09/01/2019		45,460.53		45,460.53	45,460.53	
	104-850-820	LADDER TRUCK INTEREST	B-I-014006	09/01/2019		5,948.80		5,948.80	5,948.80	
104	SUNBELT FIRE	192704	09/03/2019	08/28/2019			2,115.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	104-261-610	SOFT 1 3/4 LINE DOUBLE JACKETE	319421	08/26/2019	191349	1,940.00		3,435.50	6,000.00	
	104-261-610	FREIGHT	319421	08/26/2019	191349	175.00		3,610.50	6,000.00	
FUND TOTAL 104 Claims to		Checks	2 Total					Total	53,524.33	

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128	JASON CHINICHE	192654	09/03/2019	08/26/2019			9,202.00			
	Account Number 128-301-603	Description WAVELAND AVE SIDEWALK PROJECT	Invoice # 16-01016	Date 08/26/2019	P.O.			9,202.00	69,628.34	231,062.09
FUND TOTAL 128 Claims		to	Checks	1 Total	9,202.00 Manual	Held	Total	9,202.00		

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400	AT&T UVERSE	192630	09/03/2019	08/20/2019			125.48			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-605	PUBLIC WORKS INTERNET	144151546	08/07/2019		125.48		735.91	800.00	
400	COAST EPA	192632	09/03/2019	08/20/2019			35.12			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-630	635330-063 HOGAN ST 520	38298	08/12/2019		35.12		72,491.22	72,011.89	
400	FUELMAN OF MISSISSIPPI	192635	09/03/2019	08/20/2019			244.43			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 F150	NP56767348	08/19/2019		42.15		2,584.96	3,300.00	
	400-722-525	P3 F250		08/19/2019		36.55		4,008.75	8,300.00	
	400-722-525	PW89 F750 DUMP TRUCK		08/19/2019		68.38		4,077.13	8,300.00	
	400-722-525	PW11 F150		08/19/2019		42.17		4,119.30	8,300.00	
	400-722-525	BZ08 F150		08/19/2019		55.18		4,174.48	8,300.00	
400	AT&T	192644	09/03/2019	08/22/2019			104.36			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-605	UTILITY FAX LINE 467-9845		08/14/2019		104.36		929.50	1,300.00	
400	EUSTIS ENGINEERING	192647	09/03/2019	08/22/2019			348.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-780	WAVELAND SANITARY SEWER PROJ	17071	08/09/2019		348.00		5,005,453.73	5,388,874.00	
400	DNA UNDERGROUND,LLC	192653	09/03/2019	08/26/2019			99,700.85			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-780	SANITARY SEWER IMPROVEMENTS	PAYAPP#11	08/13/2019		99,700.85		5,105,154.58	5,388,874.00	
400	C SPIRE WIRELESS	192656	09/03/2019	08/26/2019			110.84			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-606	METER READER 234-7842	003099046	08/18/2019		25.81		340.09	325.00	
	400-722-606	UTILITY ON CALL 216-4544		08/18/2019		20.47		1,014.63	1,385.00	
	400-722-606	RICHARD THOMPSON		08/18/2019		21.52		1,036.15	1,385.00	
	400-722-606	UTILITY ON CALL 234-9562		08/18/2019		21.52		1,057.67	1,385.00	
	400-722-606	UTILITY ON CALL 2347659		08/18/2019		21.52		1,079.19	1,385.00	
400	US DOLLAR REMITTANCE	192659	09/03/2019	08/26/2019			360.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-697	UTILITY BILLING SOFTWARE SUPP	MN137160	08/15/2019		360.00		4,320.00	4,320.00	
400	MISSISSIPPI POWER	192661	09/03/2019	08/26/2019			6,857.93			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	04538-00023 LIFT STA LOWER BAY	SB69151-08	08/19/2019		70.86		68,684.68	80,000.00	
	400-726-630	04717-34022 LIFT STA#5 NICHOL		08/19/2019		202.71		68,887.39	80,000.00	
	400-726-630	04806-97005 LIFT STA N CENTRAL		08/19/2019		112.84		69,000.23	80,000.00	
	400-726-630	05530-39035 LIFT STA#3 FELL ST		08/19/2019		126.35		69,126.58	80,000.00	
	400-726-630	07271-48021 LIFT STA#4 COLEMAN		08/19/2019		559.87		69,686.45	80,000.00	
	400-724-630	08943-41041 273 MARCUS DR		08/19/2019		75.64		72,566.86	72,011.89	
	400-726-630	10659-36068 LIFT STA N BEACH		08/19/2019		89.49		69,775.94	80,000.00	
	400-726-630	12482-89073 LIFT STA 48 HERLIH		08/19/2019		68.18		69,844.12	80,000.00	

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400	MISSISSIPPI POWER	192661	09/03/2019	08/26/2019			6,857.93	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-726-630	12579-83002 535 COMBEL ST		08/19/2019			75.31	69,919.43	80,000.00	
	400-726-630	13684-09028 LIFT STA 52 TARANT		08/19/2019			127.46	70,046.89	80,000.00	
	400-726-630	13732-09003 LIFT STA 10 N BEAC		08/19/2019			170.03	70,216.92	80,000.00	
	400-726-630	15941-48036 LIFT STA HWY 90		08/19/2019			123.22	70,340.14	80,000.00	
	400-726-630	16599-84041 LIFT STA SEARS AVE		08/19/2019			251.65	70,591.79	80,000.00	
	400-726-630	18732-76022 LIFT STA#9 VACATIO		08/19/2019			83.39	70,675.18	80,000.00	
	400-724-630	19081-49003 322 GULFSIDE ST		08/19/2019			386.24	72,953.10	72,011.89	
	400-724-630	19711-49006 PUMP GULFSIDE W		08/19/2019			786.86	73,739.96	72,011.89	
	400-726-630	19921-49015 LIFT STA HARGETT		08/19/2019			58.19	70,733.37	80,000.00	
	400-726-630	20131-49027 LIFT STA 21 HERLIH		08/19/2019			207.11	70,940.48	80,000.00	
	400-726-630	21315-54028 LIFT STA 53 SPRUCE		08/19/2019			115.77	71,056.25	80,000.00	
	400-726-630	26441-48016 LIFT STA WAVE AVE		08/19/2019			367.65	71,423.90	80,000.00	
	400-726-630	31530-59023 LIFT STA MUSIC ST		08/19/2019			75.26	71,499.16	80,000.00	
	400-724-630	34241-50008 WELL ON TIDE ST		08/19/2019			696.78	74,436.74	72,011.89	
	400-726-630	36471-48019 LIFT STA 37 IDLEW		08/19/2019			146.72	71,645.88	80,000.00	
	400-724-630	39935-37020 WATER 318 GULFSIDE		08/19/2019			229.13	74,665.87	72,011.89	
	400-726-630	45246-41007 LIFT STA 8 S BEACH		08/19/2019			348.73	71,994.61	80,000.00	
	400-726-630	51873-94024 LIFT STA#1 GULF DR		08/19/2019			92.24	72,086.85	80,000.00	
	400-726-630	52350-40020 LIFT STA FRED TRAN		08/19/2019			69.04	72,155.89	80,000.00	
	400-726-630	52358-17003 LIFT STA 54 PECANR		08/19/2019			132.12	72,288.01	80,000.00	
	400-726-630	56359-38005 LIFT STA WAVE AVE		08/19/2019			116.39	72,404.40	80,000.00	
	400-726-630	57634-18029 LIFT STA BROWN AVE		08/19/2019			65.46	72,469.86	80,000.00	
	400-726-630	70537-46014 LIFT STA 36 HERLHY		08/19/2019			288.15	72,758.01	80,000.00	
	400-724-630	72401-48017 WATER TOWER		08/19/2019			539.09	75,204.96	72,011.89	
400	NEOFUNDS	192665	09/03/2019	08/27/2019			7.50			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-710-618	UTILITY DEPT. POSTAGE		08/15/2019			7.50	11,409.72	11,500.00	
400	FUELMAN OF MISSISSIPPI	192667	09/03/2019	08/27/2019			463.18			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-722-525	666 INTERNATIONAL	NP56791781	08/26/2019			62.22	4,236.70	8,300.00	
	400-711-525	BZ09 F150		08/26/2019			44.62	2,629.58	3,300.00	
	400-700-525	PW RAM 1500		08/26/2019			46.85	1,398.55	1,375.00	
	400-722-525	PW89 F750 DUMP TRUCK		08/26/2019			154.37	4,391.07	8,300.00	
	400-722-525	PW11 F150		08/26/2019			91.20	4,482.27	8,300.00	
	400-722-525	BZ03 F150		08/26/2019			63.92	4,546.19	8,300.00	
400	COAST EPA	192668	09/03/2019	08/27/2019			1,697.21			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-630	002 BALTIC WATER TOWER	38376	08/20/2019				75,204.96	72,011.89	
	400-724-630	004 BALTIC ST LS		08/20/2019			182.35	75,387.31	72,011.89	
	400-724-630	005 HWY 90 LS		08/20/2019			135.26	75,522.57	72,011.89	
	400-724-630	008 ELAINE ST LS		08/20/2019			68.53	75,591.10	72,011.89	
	400-724-630	010 RYAN ST LS		08/20/2019			70.62	75,661.72	72,011.89	
	400-724-630	015 KMART SHOPPING CENTER		08/20/2019			54.13	75,715.85	72,011.89	
	400-724-630	016 SYC/RUE DE LA SALLE		08/20/2019			48.97	75,764.82	72,011.89	
	400-724-630	017 HOGAN & TABOR		08/20/2019			51.07	75,815.89	72,011.89	
	400-724-630	018 HWY 90 FRNT OF CAR WASH		08/20/2019			43.21	75,859.10	72,011.89	
	400-724-630	019 HWY 90 LS		08/20/2019			91.43	75,950.53	72,011.89	
	400-726-630	021 SPANISH TRAIL 909		08/26/2019			343.05	73,101.06	80,000.00	

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400	COAST EPA	192668	09/03/2019	08/27/2019			1,697.21	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	022 RUE DE LASALLE/MONROE		08/26/2019		42.22		73,143.28	80,000.00	
	400-726-630	027 OLD SPANISH TRAIL 436		08/26/2019		204.87		73,348.15	80,000.00	
	400-726-630	029 NICHOLSON & MCLAURIN		08/26/2019		49.26		73,397.41	80,000.00	
	400-726-630	031 HWY 603 9017		08/26/2019		85.72		73,483.13	80,000.00	
	400-726-630	056 HWY 90/WALMART		08/26/2019		130.05		73,613.18	80,000.00	
	400-726-630	059 SUPERIOR ST		08/26/2019		96.47		73,709.65	80,000.00	
400	HANCOCK BANK LEASING DEPT	192672	09/03/2019	09/01/2019			2,647.99			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-850-810	PRINCIPAL PAYMENT	B-P-022037	09/30/2019		2,529.56		49,585.12	54,117.51	
	400-850-820	INTEREST PAYMENT	B-I-022037	09/30/2019		118.43		2,334.52	2,521.55	
400	RURAL DEVELOPMENT	192675	09/03/2019	09/01/2019			7,464.36			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-830-810	1992 (FMHA) RURAL DEV PRINCIPAL	B-P-005096	09/15/2019		4,942.15		57,840.00	57,840.00	
	400-830-820	1992 (FMHA) RURAL DEV INTEREST	B-I-005096	09/15/2019		2,522.21		31,732.32	31,732.37	
400	THE FIRST BANK	192676	09/03/2019	09/01/2019			2,071.43			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-850-810	PRINCIPAL PAYMENT	B-P-024026	09/10/2019		2,026.83		51,611.95	54,117.51	
	400-850-820	INTEREST PAYMENT	B-I-024026	09/10/2019		44.60		2,379.12	2,521.55	
400	PAYROLL CLEARING FUND	192684	08/28/2019	08/28/2019			20,361.84			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-700-410	GROSS WAGES		08/28/2019		2,353.85		52,961.63	61,200.00	
	400-700-460	RETIREMENT MATCHING		08/28/2019		409.57		8,496.79	9,891.45	
	400-700-470	FICA MATCHING		08/28/2019		145.94		3,983.54	4,681.80	
	400-700-470	MEDICARE MATCHING		08/28/2019		34.13		4,017.67	4,681.80	
	400-700-491	WORKMENS-COMP		08/28/2019		18.59		418.27	4,002.48	
	400-710-410	GROSS WAGES		08/28/2019		1,372.80		30,888.00	35,700.00	
	400-710-420	GROSS WAGES		08/28/2019		2,740.00		59,231.50	71,175.44	
	400-710-460	RETIREMENT MATCHING		08/28/2019		715.63		14,465.35	17,273.74	
	400-710-470	FICA MATCHING		08/28/2019		254.99		6,669.72	8,175.97	
	400-710-470	MEDICARE MATCHING		08/28/2019		59.64		6,729.36	8,175.97	
	400-710-491	WORKMENS-COMP		08/28/2019		23.79		521.26	545.06	
	400-711-420	GROSS WAGES		08/28/2019		988.80		22,309.80	25,713.79	
	400-711-460	RETIREMENT MATCHING		08/28/2019		172.05		3,634.79	4,218.99	
	400-711-470	FICA MATCHING		08/28/2019		61.31		1,669.19	1,997.71	
	400-711-470	MEDICARE MATCHING		08/28/2019		14.34		1,683.53	1,997.71	
	400-711-491	WORKMENS-COMP		08/28/2019		56.20		1,288.81	1,301.12	
	400-722-420	GROSS WAGES		08/28/2019		6,227.82		150,522.66	188,703.42	
	400-722-450	GROSS WAGES		08/28/2019		1,467.88		40,280.44	51,755.13	
	400-722-460	RETIREMENT MATCHING		08/28/2019		1,339.06		30,546.28	38,996.12	
	400-722-470	FICA MATCHING		08/28/2019		477.15		13,737.78	18,395.08	
	400-722-470	MEDICARE MATCHING		08/28/2019		111.58		13,849.36	18,395.08	
	400-722-491	WORKMENS-COMP		08/28/2019		120.49		14,087.37	16,830.78	
	400-722-491	WORKMENS-COMP		08/28/2019		471.45		14,558.82	16,830.78	
	400-726-410	GROSS WAGES		08/28/2019		576.92		7,673.04	8,826.88	
	400-726-460	RETIREMENT MATCHING		08/28/2019		100.38		1,246.61	1,447.36	
	400-726-470	FICA MATCHING		08/28/2019		35.77		575.29	675.26	
	400-726-470	MEDICARE MATCHING		08/28/2019		8.37		583.66	675.26	

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400	PAYROLL CLEARING FUND	192684	08/28/2019	08/28/2019			20,361.84	(CONTINUED)		
	Account Number 400-726-491	Description WORKMENS-COMP	Invoice #	Date	P.O.		Amount	3.34	44.42	51.10
400	CONSOLIDATED PIPE & SUPPLY CO, INC	192687	09/03/2019	08/28/2019			6,174.00			
	Account Number 400-722-637	Description 5/8" NEPTUNE METER - HEAD ONLY	Invoice # 3792359	Date 08/14/2019	P.O. 191311		Amount 2,900.00		97,943.50	151,261.21
	400-722-637	5/8" NEPTUNE BRASS METER AND M	3792359	08/14/2019	191311		1,544.00		99,487.50	151,261.21
	400-726-637	60MM REEL FOR CAMERA	3792229	08/11/2019	191276		1,480.00		206,777.50	228,000.00
	400-711-570	RECHARGEABLE LITHIUM BATTERY Q	3792062	08/11/2019	191213		200.00		6,487.70	5,708.30
	400-711-570	METER TAMPER PINS	3792062	08/11/2019	191213		50.00		6,537.70	5,708.30
400	AARON WILKINSON	192688	09/03/2019	08/28/2019			3,200.00			
	Account Number 400-726-637	Description SEWER REPAIR - STATIONS 24, 32	Invoice # 6303-6304	Date 08/28/2019	P.O. 191416		Amount	3,200.00	209,977.50	228,000.00
400	SUN COAST BUSINESS SUPPLY	192690	09/03/2019	08/28/2019			98.69			
	Account Number 400-710-500	Description ITEM #4005 SRP ROLLS, 3"X100,	Invoice # 1226688	Date 08/19/2019	P.O. 191368		Amount 56.57		6,178.20	8,000.00
	400-710-500	1004 - SRP ROLLS, 21/4X150	1226688	08/19/2019	191368		11.92		6,190.12	8,000.00
	400-710-500	UNV-40000 8 1/2X14 LEGAL/WIDE/	1226688	08/19/2019	191368		15.48		6,205.60	8,000.00
	400-710-500	UNV-79000 STANDARD FULL STRIP	1226688	08/19/2019	191368		3.16		6,208.76	8,000.00
	400-710-500	UNV-00464 LARGE RUBBER BANDS S	1226688	08/19/2019	191368		1.70		6,210.46	8,000.00
	400-710-500	UNV-00119 SMALL RUBBER BANDS S	1226688	08/19/2019	191368		4.46		6,214.92	8,000.00
	400-710-500	SWI-40501 SWINGLINE LIGHT DUTY	1226688	08/19/2019	191368		5.40		6,220.32	8,000.00
400	HUBBARD'S HARDWARE,LLC	192692	09/03/2019	08/28/2019			687.58			
	Account Number 400-711-570	Description AUGUST MONTHLY PURCHASE ORDER	Invoice # 073573	Date 07/29/2019	P.O. 191406		Amount 33.73		6,571.43	5,708.30
	400-724-570	MONTHLY PO NOT TO EXCEED \$400.	073654	08/01/2019	191302		340.89		32,457.90	31,996.38
	400-722-570	2 CASES OF GATORADE	73609	07/31/2019	191301		312.96		13,664.19	15,000.00
400	BAY MOTOR WINDING	192696	09/03/2019	08/28/2019			8,918.00			
	Account Number 400-726-637	Description 7.5 MUDBUG SEWER MOTOR	Invoice # 0112173	Date 08/21/2019	P.O. 191286		Amount 4,998.00		214,975.50	228,000.00
	400-726-637	REPAIR 10 HP FAIRBANKS SEWER M	0112174	08/21/2019	191287		3,920.00		218,895.50	228,000.00
400	SOUTHERN PIPE & SUPPLY COMPANY, INC.	192697	09/03/2019	08/28/2019			58.43			
	Account Number 400-724-590	Description 6X4 REDUCER	Invoice # 3375030	Date 18/19/2019	P.O. 191372		Amount 7.88		4,252.80	1,500.00
	400-724-590	6" COUPLINGS	3375030	18/19/2019	191372		20.19		4,272.99	1,500.00
	400-724-590	6X4 BUSHINGS	3375030	18/19/2019	191372		30.36		4,303.35	1,500.00
400	MOMBO CO.	192698	09/03/2019	08/28/2019			25.00			
	Account Number 400-700-570	Description "CITY OF WAVELAND" LETTERING	Invoice # N/A	Date 08/27/2019	P.O. 191411		Amount 25.00		75.00	250.00
400	US POSTAL SERVICE	192703	09/03/2019	08/28/2019			1,000.00			
	Account Number 400-710-618	Description POSTAGE FOR SEPTEMBER	Invoice # N/A	Date 08/27/2019	P.O. 191409		Amount 1,000.00		12,409.72	11,500.00

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400	S & L OFFICE SUPPLIES	192708	09/03/2019	08/28/2019			727.90			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-500	BLACK INK CARTRIDGE 201X	67531	08/19/2019	191367	215.97		6,436.29	8,000.00	
	400-710-500	CYAN CARTRIDGE 201X	67531	08/19/2019	191367	143.98		6,580.27	8,000.00	
	400-710-500	MAGENTA CARTRIDGE 201X	67531	08/19/2019	191367	71.99		6,652.26	8,000.00	
	400-710-500	BLACK CARTRIDGE 410A	67531	08/19/2019	191367	73.99		6,726.25	8,000.00	
	400-710-500	CYAN CARTRIDGE 410A	67531	08/19/2019	191367	73.99		6,800.24	8,000.00	
	400-710-500	MAGENTA CARTRIDGE 410A	67531	08/19/2019	191367	73.99		6,874.23	8,000.00	
	400-710-500	YELLOW CARTRIDGE 410A	67531	08/19/2019	191367	73.99		6,948.22	8,000.00	
400	FRED'S TRANSMISSIONS	192710	09/03/2019	08/28/2019			3,500.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-637	REPLACE TRANSMISSION ON BZ08	N/A	08/21/2019	191366	3,500.00		102,987.50	151,261.21	
400	NAPA	192714	09/03/2019	08/28/2019			69.79			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-637	FRONT BRAKE PADS FOR BZ09	233878	08/20/2019	191373	36.99		1,244.27	1,750.00	
	400-711-637	SEPERATOR TIE ROD	233878	08/20/2019	191373	10.07		1,254.34	1,750.00	
	400-722-590	GEAR OIL	233999	08/21/2019	191387	10.42		15,395.82	12,000.00	
	400-722-590	SPLICE LOCK	233999	08/21/2019	191387	3.52		15,399.34	12,000.00	
	400-722-590	CAP SCREW	233999	08/21/2019	191387	5.52		15,404.86	12,000.00	
	400-722-590	RING TERMINAL	233999	08/21/2019	191387	3.27		15,408.13	12,000.00	
FUND TOTAL	400 Claims	to	Checks	26 Total	146,698.07 Manual	20,361.84 Held	Total	167,059.91		

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	1352 Checks	54 Total	119,981.22 Manual	134,547.17 Held	Total	254,528.39
FUND 101 Claims	to	Checks	1 Total	20,628.28 Manual	Held	Total	20,628.28
FUND 103 Claims	to	Checks	Total	Manual	435.00 Held	Total	435.00
FUND 104 Claims	to	Checks	2 Total	53,524.33 Manual	Held	Total	53,524.33
FUND 128 Claims	to	Checks	1 Total	9,202.00 Manual	Held	Total	9,202.00
FUND 400 Claims	to	Checks	26 Total	146,698.07 Manual	20,361.84 Held	Total	167,059.91
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Total for all Funds		Checks	84 Total	350,033.90 Manual	155,344.01 Held	Total	505,377.91