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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	DPS CRIME LAB V9971137130	192322	08/06/2019	07/15/2019			240.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-559 ANALYTICAL FEES			900795545	05/01/2019			120.00	2,087.81	5,500.00
	001-212-559 ANALYTICAL FEES			900815552	07/01/2019			120.00	2,207.81	5,500.00
001	PAYROLL CLEARING FUND	192335	07/18/2019	07/16/2019			120,865.60			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-101-401 GROSS WAGES				07/16/2019			2,492.31	51,092.35	64,800.00
	001-101-460 RETIREMENT MATCHING				07/16/2019			433.66	8,129.31	10,473.30
	001-101-470 FICA MATCHING				07/16/2019			154.52	3,872.39	4,957.20
	001-101-470 MEDICARE MATCHING				07/16/2019			36.14	3,908.53	4,957.20
	001-101-491 WORKMENS-COMP				07/16/2019			14.41	295.40	330.48
	001-110-401 GROSS WAGES				07/16/2019			640.25	13,125.12	16,646.40
	001-110-460 RETIREMENT MATCHING				07/16/2019			111.40	2,088.34	2,690.47
	001-110-470 FICA MATCHING				07/16/2019			38.36	963.77	1,273.45
	001-110-470 MEDICARE MATCHING				07/16/2019			8.97	972.74	1,273.45
	001-110-480 HEALTH - BCBS EE ONLY				07/16/2019			261.26	5,080.56	6,645.74
	001-110-480 FLEX CARE TELEHEALTH				07/16/2019			1.48	5,082.04	6,645.74
	001-110-481 LIFE & AD&D - CITY PROVIDED EE				07/16/2019			1.61	16.10	77.28
	001-110-491 WORKMENS-COMP				07/16/2019			3.70	75.85	83.23
	001-111-401 GROSS WAGES				07/16/2019			640.25	13,125.13	16,646.40
	001-111-460 RETIREMENT MATCHING				07/16/2019			111.40	2,088.34	2,690.47
	001-111-470 FICA MATCHING				07/16/2019			38.25	980.90	1,273.45
	001-111-470 MEDICARE MATCHING				07/16/2019			8.95	989.85	1,273.45
	001-111-491 WORKMENS-COMP				07/16/2019			3.55	72.77	83.23
	001-113-401 GROSS WAGES				07/16/2019			640.25	13,125.13	16,646.40
	001-113-460 RETIREMENT MATCHING				07/16/2019			111.40	2,088.34	2,690.47
	001-113-470 FICA MATCHING				07/16/2019			39.70	994.81	1,273.45
	001-113-470 MEDICARE MATCHING				07/16/2019			9.28	1,004.09	1,273.45
	001-113-491 WORKMENS-COMP				07/16/2019			3.55	72.77	83.23
	001-115-410 GROSS WAGES				07/16/2019			2,057.60	41,147.04	53,030.00
	001-115-460 RETIREMENT MATCHING				07/16/2019			358.02	6,548.52	8,570.97
	001-115-470 FICA MATCHING				07/16/2019			126.13	3,085.00	4,056.80
	001-115-470 MEDICARE MATCHING				07/16/2019			29.50	3,114.50	4,056.80
	001-115-480 HEALTH - BCBS EE ONLY				07/16/2019			522.52	8,754.48	12,166.76
	001-115-480 FLEX CARE TELEHEALTH				07/16/2019			2.96	8,757.44	12,166.76
	001-115-481 LIFE & AD&D - CITY PROVIDED EE				07/16/2019			3.22	49.02	154.56
	001-115-491 WORKMENS-COMP				07/16/2019			11.90	237.97	270.45
	001-120-401 GROSS WAGES				07/16/2019			2,769.23	56,769.21	72,000.00
	001-120-460 RETIREMENT MATCHING				07/16/2019			481.85	9,032.47	11,637.00
	001-120-470 FICA MATCHING				07/16/2019			170.56	4,272.31	5,508.00
	001-120-470 MEDICARE MATCHING				07/16/2019			39.89	4,312.20	5,508.00
	001-120-480 HEALTH - BCBS EE ONLY				07/16/2019			261.26	5,221.52	6,786.70
	001-120-480 FLEX CARE TELEHEALTH				07/16/2019			1.48	5,223.00	6,786.70
	001-120-481 LIFE & AD&D - CITY PROVIDED EE				07/16/2019			1.61	32.92	77.28
	001-120-491 WORKMENS-COMP				07/16/2019			16.03	328.61	367.20
	001-140-410 GROSS WAGES				07/16/2019			4,661.29	104,872.55	146,463.33
	001-140-420 GROSS WAGES				07/16/2019			2,392.80	34,965.04	27,540.00
	001-140-430 GROSS WAGES				07/16/2019			703.40	9,286.14	12,480.00
	001-140-460 RETIREMENT MATCHING				07/16/2019			1,227.42	22,257.06	28,123.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192335	07/18/2019	07/16/2019			120,865.60 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-140-470	FICA MATCHING		07/16/2019		474.16
001-140-470	MEDICARE MATCHING		07/16/2019		110.89
001-140-480	HEALTH - BCBS EE ONLY		07/16/2019		992.79
001-140-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		209.01
001-140-480	FLEX CARE TELEHEALTH		07/16/2019		5.62
001-140-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		6.12
001-140-491	WORKMENS-COMP		07/16/2019		44.89
001-141-420	GROSS WAGES		07/16/2019		1,038.40
001-141-460	RETIREMENT MATCHING		07/16/2019		180.68
001-141-470	FICA MATCHING		07/16/2019		50.61
001-141-470	MEDICARE MATCHING		07/16/2019		11.84
001-141-480	HEALTH - BCBS EE ONLY		07/16/2019		261.26
001-141-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		261.26
001-141-480	FLEX CARE TELEHEALTH		07/16/2019		1.48
001-141-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		1.61
001-141-491	WORKMENS-COMP		07/16/2019		6.01
001-160-410	GROSS WAGES		07/16/2019		1,461.54
001-160-460	RETIREMENT MATCHING		07/16/2019		254.31
001-160-470	FICA MATCHING		07/16/2019		73.96
001-160-470	MEDICARE MATCHING		07/16/2019		17.30
001-160-480	HEALTH - BCBS EE ONLY		07/16/2019		261.26
001-160-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		261.26
001-160-480	FLEX CARE TELEHEALTH		07/16/2019		1.48
001-160-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		1.61
001-160-491	WORKMENS-COMP		07/16/2019		8.12
001-190-401	GROSS WAGES		07/16/2019		57.70
001-190-470	FICA MATCHING		07/16/2019		3.60
001-190-470	MEDICARE MATCHING		07/16/2019		.85
001-190-491	WORKMENS-COMP		07/16/2019		.30
001-200-410	GROSS WAGES		07/16/2019		2,235.05
001-200-420	GROSS WAGES		07/16/2019		7,756.60
001-200-430	GROSS WAGES		07/16/2019		330.00
001-200-450	GROSS WAGES		07/16/2019		77.31
001-200-460	RETIREMENT MATCHING		07/16/2019		1,809.42
001-200-470	FICA MATCHING		07/16/2019		620.20
001-200-470	MEDICARE MATCHING		07/16/2019		145.05
001-200-480	HEALTH - BCBS EE ONLY		07/16/2019		1,306.30
001-200-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		261.26
001-200-480	FLEX CARE TELEHEALTH		07/16/2019		7.40
001-200-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		9.66
001-200-491	WORKMENS-COMP		07/16/2019		517.40
001-200-491	WORKMENS-COMP		07/16/2019		1.91
001-212-420	GROSS WAGES		07/16/2019		19,396.82
001-212-430	GROSS WAGES		07/16/2019		1,109.50
001-212-432	GROSS WAGES		07/16/2019		1,374.40
001-212-450	GROSS WAGES		07/16/2019		2,595.08
001-212-460	RETIREMENT MATCHING		07/16/2019		4,191.81
001-212-470	FICA MATCHING		07/16/2019		1,493.36
001-212-470	MEDICARE MATCHING		07/16/2019		349.27
001-212-480	HEALTH - BCBS EE ONLY		07/16/2019		3,135.12
001-212-480	FLEX CARE TELEHEALTH		07/16/2019		17.76

Approved/Disapproved	YTD Spent	Budget
474.16	11,145.87	14,265.97
110.89	11,256.76	14,265.97
992.79	16,501.38	22,499.78
209.01	16,710.39	22,499.78
5.62	16,716.01	22,499.78
6.12	94.55	100.00
44.89	863.00	951.08
1,038.40	14,810.15	21,600.00
180.68	2,366.89	3,520.38
50.61	950.15	1,375.44
11.84	961.99	1,375.44
261.26	3,595.81	4,630.85
261.26	3,857.07	4,630.85
1.48	3,858.55	4,630.85
1.61	18.75	28.41
6.01	85.69	121.75
1,461.54	29,961.57	38,000.00
254.31	4,767.13	6,141.75
73.96	1,872.54	2,907.00
17.30	1,889.84	2,907.00
261.26	6,031.86	6,813.26
261.26	6,293.12	6,813.26
1.48	6,294.60	6,813.26
1.61	32.92	40.00
8.12	166.46	190.00
57.70	1,182.85	1,500.00
3.60	90.37	114.75
.85	91.22	114.75
.30	6.15	7.65
2,235.05	46,465.87	57,383.76
7,756.60	197,651.80	269,271.29
330.00	7,790.00	8,432.00
77.31	4,468.00	15,714.98
1,809.42	41,848.35	54,370.33
620.20	19,318.45	26,836.36
145.05	19,463.50	26,836.36
1,306.30	31,968.49	46,673.72
261.26	32,229.75	46,673.72
7.40	32,237.15	46,673.72
9.66	196.27	383.50
517.40	13,185.30	15,946.90
1.91	13,187.21	15,946.90
19,396.82	313,045.78	423,181.93
1,109.50	18,468.00	34,998.00
1,374.40	13,623.74	23,500.00
2,595.08	41,446.56	36,000.00
4,191.81	61,175.26	74,544.38
1,493.36	28,820.35	37,960.53
349.27	29,169.62	37,960.53
3,135.12	54,174.06	65,142.91
17.76	54,191.82	65,142.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192335	07/18/2019	07/16/2019			120,865.60 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-212-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		19.32
001-212-491	WORKMENS-COMP		07/16/2019		1,257.70
001-260-410	GROSS WAGES		07/16/2019		3,994.03
001-260-460	RETIREMENT MATCHING		07/16/2019		694.96
001-260-470	FICA MATCHING		07/16/2019		243.89
001-260-470	MEDICARE MATCHING		07/16/2019		57.04
001-260-480	HEALTH - BCBS EE ONLY		07/16/2019		261.26
001-260-480	FLEX CARE TELEHEALTH		07/16/2019		1.48
001-260-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		3.22
001-260-491	WORKMENS-COMP		07/16/2019		305.20
001-261-430	GROSS WAGES		07/16/2019		1,843.50
001-261-460	RETIREMENT MATCHING		07/16/2019		83.52
001-261-470	FICA MATCHING		07/16/2019		114.30
001-261-470	MEDICARE MATCHING		07/16/2019		26.73
001-261-491	WORKMENS-COMP		07/16/2019		140.86
001-265-420	GROSS WAGES		07/16/2019		176.04
001-265-460	RETIREMENT MATCHING		07/16/2019		30.63
001-265-470	FICA MATCHING		07/16/2019		9.62
001-265-470	MEDICARE MATCHING		07/16/2019		2.25
001-265-480	HEALTH - BCBS EE ONLY		07/16/2019		30.79
001-265-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		16.28
001-265-480	FLEX CARE TELEHEALTH		07/16/2019		.17
001-265-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		.19
001-265-491	WORKMENS-COMP		07/16/2019		1.02
001-270-420	GROSS WAGES		07/16/2019		1,029.60
001-270-460	RETIREMENT MATCHING		07/16/2019		179.15
001-270-470	FICA MATCHING		07/16/2019		61.38
001-270-470	MEDICARE MATCHING		07/16/2019		14.35
001-270-480	HEALTH - BCBS EE ONLY		07/16/2019		261.26
001-270-480	FLEX CARE TELEHEALTH		07/16/2019		1.48
001-270-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		1.61
001-270-491	WORKMENS-COMP		07/16/2019		52.91
001-280-410	GROSS WAGES		07/16/2019		92.31
001-280-420	GROSS WAGES		07/16/2019		4,078.80
001-280-460	RETIREMENT MATCHING		07/16/2019		725.77
001-280-470	FICA MATCHING		07/16/2019		237.22
001-280-470	MEDICARE MATCHING		07/16/2019		55.49
001-280-480	HEALTH - BCBS EE ONLY		07/16/2019		762.85
001-280-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		244.98
001-280-480	FLEX CARE TELEHEALTH		07/16/2019		4.33
001-280-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		4.70
001-280-491	WORKMENS-COMP		07/16/2019		23.61
001-280-491	WORKMENS-COMP		07/16/2019		.73
001-301-420	GROSS WAGES		07/16/2019		12,042.93
001-301-450	GROSS WAGES		07/16/2019		97.90
001-301-460	RETIREMENT MATCHING		07/16/2019		2,112.52
001-301-470	FICA MATCHING		07/16/2019		723.84
001-301-470	MEDICARE MATCHING		07/16/2019		169.30
001-301-480	HEALTH - BCBS EE ONLY		07/16/2019		3,265.75
001-301-480	FLEX CARE TELEHEALTH		07/16/2019		18.50
001-301-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		20.13

YTD Spent	Budget
252.03	409.87
20,007.02	22,677.08
81,877.61	57,383.76
13,027.52	16,783.91
6,118.08	7,944.12
6,175.12	7,944.12
5,083.52	6,630.94
5,085.00	6,630.94
65.84	69.28
6,256.59	7,061.44
58,951.00	84,840.00
56,763.36	83,993.06
29,627.24	40,700.20
29,653.97	40,700.20
30,379.15	36,177.95
2,867.28	
457.26	739.89
196.33	350.20
198.58	350.20
650.41	
666.69	
666.86	
3.45	
16.61	18.85
21,106.80	26,775.00
3,358.26	4,327.51
1,543.17	2,048.29
1,557.52	2,048.29
5,083.52	6,930.62
5,085.00	6,930.62
32.92	39.38
1,084.65	1,375.66
1,938.51	2,400.06
81,740.55	101,069.39
13,352.68	16,723.25
5,877.91	7,915.41
5,933.40	7,915.41
15,711.15	20,419.54
15,956.13	20,419.54
15,960.46	20,419.54
80.17	110.00
489.02	550.00
489.75	550.00
245,301.82	312,212.10
4,155.18	8,000.00
38,481.26	49,491.53
18,215.49	24,496.23
18,384.79	24,496.23
60,538.45	78,151.01
60,556.95	78,151.01
328.49	417.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192335	07/18/2019	07/16/2019			120,865.60	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-491	WORKMENS-COMP			07/16/2019			1,026.54	20,890.32	24,079.95
	001-400-420	GROSS WAGES			07/16/2019			816.00	16,809.60	21,216.00
	001-400-460	RETIREMENT MATCHING			07/16/2019			141.98	2,674.43	3,429.04
	001-400-470	FICA MATCHING			07/16/2019			49.15	1,241.06	1,623.02
	001-400-470	MEDICARE MATCHING			07/16/2019			11.49	1,252.55	1,623.02
	001-400-480	HEALTH - BCBS EE ONLY			07/16/2019			261.26	5,083.52	6,648.70
	001-400-480	FLEX CARE TELEHEALTH			07/16/2019			1.48	5,085.00	6,648.70
	001-400-481	LIFE & AD&D - CITY PROVIDED EE			07/16/2019			1.61	32.92	41.00
	001-400-491	WORKMENS-COMP			07/16/2019			21.24	437.55	492.21
	001-450-410	GROSS WAGES			07/16/2019			1,292.30	24,870.76	33,600.00
	001-450-460	RETIREMENT MATCHING			07/16/2019			224.86	3,959.83	5,430.57
	001-450-470	FICA MATCHING			07/16/2019			74.29	1,748.92	2,570.38
	001-450-470	MEDICARE MATCHING			07/16/2019			17.37	1,766.29	2,570.38
	001-450-480	HEALTH - BCBS EE ONLY			07/16/2019			261.26	5,083.52	6,648.70
	001-450-480	FLEX CARE TELEHEALTH			07/16/2019			1.48	5,085.00	6,648.70
	001-450-481	LIFE & AD&D - CITY PROVIDED EE			07/16/2019			1.61	32.92	40.21
	001-450-491	WORKMENS-COMP			07/16/2019			7.48	143.94	171.36
	001-550-420	GROSS WAGES			07/16/2019			2,235.20	45,821.60	58,116.62
	001-550-430	GROSS WAGES			07/16/2019			83.08	1,744.68	2,160.08
	001-550-460	RETIREMENT MATCHING			07/16/2019			403.39	7,555.14	9,393.10
	001-550-470	FICA MATCHING			07/16/2019			121.11	3,004.21	4,445.92
	001-550-470	MEDICARE MATCHING			07/16/2019			28.32	3,032.53	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY			07/16/2019			522.52	10,968.49	13,326.83
	001-550-480	HEALTH -BCBS EE + SPOUSE			07/16/2019			261.26	11,229.75	13,326.83
	001-550-480	FLEX CARE TELEHEALTH			07/16/2019			2.96	11,232.71	13,326.83
	001-550-481	LIFE & AD&D - CITY PROVIDED EE			07/16/2019			3.22	64.14	77.26
	001-550-491	WORKMENS-COMP			07/16/2019			.48	3,252.84	3,847.32
	001-550-491	WORKMENS-COMP			07/16/2019			166.32	3,419.16	3,847.32
	001-571-430	GROSS WAGES			07/16/2019			677.50	13,740.25	18,720.00
	001-571-460	RETIREMENT MATCHING			07/16/2019			51.77	164.48	
	001-571-470	FICA MATCHING			07/16/2019			42.01	1,041.34	1,432.08
	001-571-470	MEDICARE MATCHING			07/16/2019			9.82	1,051.16	1,432.08
	001-571-491	WORKMENS-COMP			07/16/2019			3.92	79.46	95.47
001	PAYROLL CLEARING FUND	192342	07/18/2019	07/17/2019			2,785.21			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-120-401	GROSS WAGES			07/17/2019			1,610.00	58,379.21	72,000.00
	001-120-460	RETIREMENT MATCHING			07/17/2019			280.14	9,312.61	11,637.00
	001-120-470	FICA MATCHING			07/17/2019			99.82	4,412.02	5,508.00
	001-120-470	MEDICARE MATCHING			07/17/2019			23.35	4,435.37	5,508.00
	001-120-491	WORKMENS-COMP			07/17/2019			9.32	337.93	367.20
	001-301-420	GROSS WAGES			07/17/2019			571.20	245,873.02	312,212.10
	001-301-460	RETIREMENT MATCHING			07/17/2019			99.39	38,580.65	49,491.53
	001-301-470	FICA MATCHING			07/17/2019			35.41	18,420.20	24,496.23
	001-301-470	MEDICARE MATCHING			07/17/2019			8.28	18,428.48	24,496.23
	001-301-491	WORKMENS-COMP			07/17/2019			48.30	20,938.62	24,079.95
001	SEA COAST ECHO	192357	08/06/2019	07/18/2019			31.08			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-650	LRM ENTERPRISES CLASSIFIED AD			07/17/2019			31.08	787.92	1,000.00

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001	FUELMAN OF MISSISSIPPI	192358	08/06/2019	07/18/2019			2,439.85			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	KNUCKLE BOOM TRUCK		NP56527945	07/15/2019			82.83	30,752.33	35,000.00
	001-212-525	056 CROWN VIC			07/15/2019			16.97	39,462.05	49,000.00
	001-261-525	1 LADDER ONE			07/15/2019			53.17	6,345.74	8,000.00
	001-212-525	1POLICE MISC			07/15/2019			13.75	39,475.80	49,000.00
	001-120-525	2017 CHEVROLET TAHOE			07/15/2019			50.93	873.24	1,500.00
	001-212-525	424 DODGE			07/15/2019			98.23	39,574.03	49,000.00
	001-400-525	566 2008 FORD F150			07/15/2019			54.47	1,640.00	1,900.00
	001-400-525	566 OIL CHANGE			07/15/2019			50.95	1,690.95	1,900.00
	001-212-525	754 FORD EXPLORER			07/15/2019			175.97	39,750.00	49,000.00
	001-212-525	919 POLICE DEPT			07/15/2019			27.76	39,777.76	49,000.00
	001-301-525	BT BUCKET TRUCK			07/15/2019			51.49	30,803.82	35,000.00
	001-301-525	P3 F250			07/15/2019			42.15	30,845.97	35,000.00
	001-212-525	702 2018 FORD EXPLORER			07/15/2019			65.86	39,843.62	49,000.00
	001-212-525	704 2018 FORD EXPLORER			07/15/2019			103.80	39,947.42	49,000.00
	001-301-525	PUBLICWORK MISC 2			07/15/2019			122.20	30,968.17	35,000.00
	001-301-525	PW 16			07/15/2019			28.47	30,996.64	35,000.00
	001-301-525	PW10 2005 F150			07/15/2019			44.83	31,041.47	35,000.00
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK			07/15/2019			51.77	31,093.24	35,000.00
	001-212-525	UNIT 470 2016 DODGE CHARGER			07/15/2019			82.75	40,030.17	49,000.00
	001-212-525	079 2019 FORD EXPLORER			07/15/2019			91.76	40,121.93	49,000.00
	001-212-525	867 POLICE VEHICLE			07/15/2019			26.72	40,148.65	49,000.00
	001-301-525	PW 59 2008 F150			07/15/2019			44.36	31,137.60	35,000.00
	001-270-525	PW6 06 DODGE 1500			07/15/2019			56.17	2,014.60	2,115.00
	001-550-525	308 06 DODGE DAKOTA			07/15/2019			76.41	3,304.35	3,950.00
	001-301-525	BZ7 2009 F250			07/15/2019			75.15	31,212.75	35,000.00
	001-260-525	F1 05 RED FORD EXPEDITION			07/15/2019			45.56	1,664.29	2,500.00
	001-261-525	F230 2006 E ONE CUSTOM			07/15/2019			52.35	6,398.09	8,000.00
	001-261-525	F422 2008 FORD RANGER			07/15/2019			35.05	6,433.14	8,000.00
	001-261-525	F623 2006 FREIGHTLINER			07/15/2019			44.33	6,477.47	8,000.00
	001-260-525	FD 2005 FORD EXPLORER			07/15/2019			34.89	1,699.18	2,500.00
	001-212-525	054 2009 CROWN VIC			07/15/2019			162.46	40,311.11	49,000.00
	001-212-525	057 2009 CROWN VIC			07/15/2019			12.16	40,323.27	49,000.00
	001-212-525	058 2009 CROWN VIC			07/15/2019			10.95	40,334.22	49,000.00
	001-212-525	177 NISSAN PATHFINDER			07/15/2019			30.75	40,364.97	49,000.00
	001-212-525	426 2009 DODGE CHAGER			07/15/2019			25.83	40,390.80	49,000.00
	001-212-525	459 2008 F150			07/15/2019			41.37	40,432.17	49,000.00
	001-212-525	616 2008 F150			07/15/2019			45.27	40,477.44	49,000.00
	001-212-525	695 2008 FORD EXPEDITION			07/15/2019			62.12	40,539.56	49,000.00
	001-212-525	732 2008 F150			07/15/2019			51.79	40,591.35	49,000.00
	001-212-525	868D 2007 FORD EXPEDITION			07/15/2019			53.18	40,644.53	49,000.00
	001-280-525	CH 02 2005 FORD EXPEDITION			07/15/2019			59.34	658.96	800.00
	001-550-525	BZ01 2008 FORD RANGER			07/15/2019			36.45	3,340.80	3,950.00
	001-301-525	PW8			07/15/2019			47.08	31,259.83	35,000.00
001	MEDIACOM	192364	08/06/2019	07/18/2019			245.34			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	POLICE DEPT INTERNET			07/06/2019			245.34	11,993.95	15,800.00
	001-200-605	ACCT 838460080090736			07/06/2019				11,993.95	15,800.00

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001	COMPTON ENGINEERING, INC	192370	08/06/2019	07/18/2019			4,985.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-601 LAKEWOOD DR & AIKEN RD SURVEY			219-033-1	06/30/2019			4,985.00	7,965.00	2,000.00
001	COAST EPA	192372	08/06/2019	07/18/2019			5,021.38			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-634 447460-003 HWY 90 LIGHTING 20				07/15/2019			169.92	210,870.81	252,500.00
	001-301-634 635330-020 MCLAURIN & OST				07/15/2019			51.25	210,922.06	252,500.00
	001-301-634 635330-040 HWY 90 LIGHTING 18			37959	07/12/2019			173.62	211,095.68	252,500.00
	001-301-634 635330-058 HWY 90 & MCLAURIN				07/12/2019			46.82	211,142.50	252,500.00
	001-260-630 635330-060 HWY 90 427				07/12/2019			2,587.42	38,870.00	49,400.00
	001-200-630 635330-62 MCLAURIN ST 1602				07/12/2019			1,861.37	17,171.93	24,400.00
	001-260-630 635330-065 HWY 90 427B				07/12/2019			61.55	38,931.55	49,400.00
	001-260-630 9975614-001 HWY 90 SIREN				07/12/2019			33.90	38,965.45	49,400.00
	001-260-630 9975614-003 MCLAURIN ST 1600				07/12/2019			35.53	39,000.98	49,400.00
001	STATE TREASURER	192373	08/06/2019	07/18/2019			6,745.02			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-138 TV APRIL ASSESSMENTS				05/14/2019			3,835.00	765.57	
	001-000-138 IC				05/14/2019			389.02	1,154.59	
	001-000-138 TT				05/14/2019			170.00	1,324.59	
	001-000-138 OM				05/14/2019			1,406.00	2,730.59	
	001-000-138 ABF				05/14/2019			60.00	2,790.59	
	001-000-138 VBF				05/14/2019			30.00	2,820.59	
	001-000-138 CC				05/14/2019			26.50	2,847.09	
	001-000-138 MVL				05/14/2019			828.50	3,675.59	
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	192374	08/06/2019	07/18/2019			628.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-139 SPECIAL ASSESMENTS WIRELESS				05/14/2019			530.00	907.30	
	001-000-139 CSLPA CRIME STOPPERS				05/14/2019			98.00	1,005.30	
001	HANCOCK COUNTY-CHANCERY CLERK	192375	08/06/2019	07/18/2019			94.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-140 HANCOCK COUNTY LAW LIBRARY APR				05/14/2019			94.50	82.50	
001	A ABSOLUTE BAIL BOND	192376	08/06/2019	07/18/2019			25.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-358 RESTITUTION RE: STACY COOPER			APRIL2019	05/14/2019			25.00	-12,795.57	11,500.00
001	WOOD FOREST BANK - ATTN: LEGAL	192377	08/06/2019	07/18/2019			225.07			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-358 RESTITUTION RE; MAURICE FOSTER			APRIL2019	05/14/2019			225.07	-12,570.50	11,500.00
001	STATE TREASURER	192385	08/06/2019	07/19/2019			5,926.34			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-138 TV JUNE ASSESSMENTS				07/19/2019			4,590.75	8,266.34	
	001-000-138 IC				07/19/2019			119.02	8,385.36	
	001-000-138 TT				07/19/2019			370.00	8,755.36	
	001-000-138 OM				07/19/2019			459.32	9,214.68	

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001	STATE TREASURER	192385	08/06/2019	07/19/2019			5,926.34	(CONTINUED)		
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-138 ABF				07/19/2019			80.00	9,294.68	
	001-000-138 VBF				07/19/2019			36.25	9,330.93	
	001-000-138 CC				07/19/2019			28.00	9,358.93	
	001-000-138 MVL				07/19/2019			243.00	9,601.93	
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	192387	08/06/2019	07/19/2019			641.50			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-139 SPECIAL ASSESMENTS WIRELESS				07/19/2019			497.50	1,502.80	
	001-000-139 CSLPA CRIME STOPPERS				07/19/2019			94.00	1,596.80	
	001-000-139 INTERLOCK IGNITION ASSESSMENT				07/19/2019			50.00	1,646.80	
001	CLIFFORD FAYE	192389	08/06/2019	07/22/2019			250.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-358 BOND REFUND RE: 120190720				07/15/2019			250.00	-12,320.50	11,500.00
001	SAMANTHA FIELDS	192390	08/06/2019	07/22/2019			45.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-358 RESTITUTION RE: MAGGAN WILSON				07/15/2019			45.00	-12,275.50	11,500.00
001	BRUCE ROBERT NORTHRIDGE	192391	08/06/2019	07/22/2019			200.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-358 RESTITUTION RE: BRANDON DAIGRE				07/15/2019			200.00	-12,075.50	11,500.00
001	DAVANTE BRUCE SHAW	192392	08/06/2019	07/22/2019			72.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-358 RESTITUTION RE: JABRIA SHADE				07/15/2019			72.00	-12,003.50	11,500.00
001	RIDGE APARTMENTS	192393	08/06/2019	07/22/2019			35.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-358 RESTITUTION RE: ANTHONY FADDEN				07/15/2019			35.00	-11,968.50	11,500.00
001	PORTABLE SERVICE INC.	192400	08/06/2019	07/23/2019			285.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-550-642 2 STANDARD PORTABLE RESTROOMS I6301				07/07/2019			190.00	5,156.99	5,500.00
	001-550-642 1 HANDICAPPED RESTROOM				07/07/2019			95.00	5,251.99	5,500.00
001	AT&T	192402	08/06/2019	07/23/2019			451.31			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 CITY HALL ELEVATOR 467-8195				07/14/2019			451.31	13,994.67	14,100.00
001	AT&T	192403	08/06/2019	07/23/2019			333.70			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-605 CITY HALL FAX LINE 467-3177				07/14/2019			333.70	14,328.37	14,100.00
001	AT&T	192404	08/06/2019	07/23/2019			184.37			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-571-605 CIVIC CENTER 467-9012				07/14/2019			184.37	2,873.04	3,500.00

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001	AT&T	192405	08/06/2019	07/23/2019			310.89			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-260-605 FIRE DEPARTMENT 467-2042				07/14/2019			310.89	4,946.78	5,800.00
001	FUELMAN OF MISSISSIPPI	192406	08/06/2019	07/23/2019			1,843.42			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-212-525 056 CROWN VICTORIA				NP56565535 07/22/2019			25.79	40,670.32	49,000.00
	001-120-525 2017 CHEVROLET TAHOE				07/22/2019			45.14	918.38	1,500.00
	001-212-525 424 DODGE				07/22/2019			23.57	40,693.89	49,000.00
	001-212-525 753 FORD EXPLORER				07/22/2019			28.19	40,722.08	49,000.00
	001-212-525 755 FORD EXPLORER				07/22/2019			110.06	40,832.14	49,000.00
	001-212-525 919 POLICE DEPT				07/22/2019			37.24	40,869.38	49,000.00
	001-550-525 MP 2 MISC PARKS				07/22/2019			51.14	3,391.94	3,950.00
	001-301-525 P3 FORD F250				07/22/2019			46.65	31,306.48	35,000.00
	001-212-525 702 2018 FORD EXPLORER				07/22/2019			32.04	40,901.42	49,000.00
	001-212-525 705 2018 FORD EXPLORER				07/22/2019			62.61	40,964.03	49,000.00
	001-301-525 PUBLICWORK MISC 2				07/22/2019			50.62	31,357.10	35,000.00
	001-301-525 PW10 2005 F150				07/22/2019			45.79	31,402.89	35,000.00
	001-301-525 PW8				07/22/2019			34.93	31,437.82	35,000.00
	001-212-525 079 2019 FORD EXPLORER				07/22/2019			94.41	41,058.44	49,000.00
	001-301-525 PW59 2008 F150				07/22/2019			48.10	31,485.92	35,000.00
	001-270-525 PW6 06 DODGE 1500				07/22/2019			53.49	2,068.09	2,115.00
	001-550-525 308 06 DODGE DAKOTA				07/22/2019			40.89	3,432.83	3,950.00
	001-301-525 BZ7 2009 F250				07/22/2019			72.27	31,558.19	35,000.00
	001-261-525 F229 2006 E-ONE				07/22/2019			86.97	6,564.44	8,000.00
	001-261-525 F230 2006 E-ONE CUSTOM				07/22/2019			66.23	6,630.67	8,000.00
	001-261-525 F423 2008 FORD RANGER				07/22/2019			17.23	6,647.90	8,000.00
	001-212-525 057 2009 CROWN VICTORIA				07/22/2019			31.08	41,089.52	49,000.00
	001-212-525 057 2009 CROWN VICTORIA				07/22/2019			137.91	41,227.43	49,000.00
	001-212-525 177 NISSAN PATHFINDER				07/22/2019			26.27	41,253.70	49,000.00
	001-212-525 280 2007 FORD VAN				07/22/2019			52.02	41,305.72	49,000.00
	001-212-525 426 2009 DODGE CHARGER				07/22/2019			23.89	41,329.61	49,000.00
	001-212-525 459 2008 F150				07/22/2019			42.12	41,371.73	49,000.00
	001-212-525 616 2008 F150				07/22/2019			45.24	41,416.97	49,000.00
	001-212-525 694 2008 FORD EXPEDITION				07/22/2019			88.22	41,505.19	49,000.00
	001-212-525 695 2008 FORD EXPEDITION				07/22/2019			62.79	41,567.98	49,000.00
	001-212-525 732 2008 F150				07/22/2019			34.99	41,602.97	49,000.00
	001-212-525 868 2009 CROWN VICTORIA				07/22/2019			45.11	41,648.08	49,000.00
	001-212-525 868D 2007 FORD EXPEDITION				07/22/2019			56.56	41,704.64	49,000.00
	001-212-525 UNIT 470 2016 DODGE CHARGER				07/22/2019			123.86	41,828.50	49,000.00
001	NEOFUNDS	192408	08/06/2019	07/23/2019			200.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-618 CITY ADMIN POSTAGE				07/15/2019			135.45	4,208.79	4,950.00
	001-280-618 BUILDING DEPARTMENT POSTAGE				07/15/2019			11.80	19.60	250.00
	001-141-618 HUMAN RESOURCE POSTAGE				07/15/2019			14.30	14.30	50.00
	001-200-618 POLICE DEPARTMENT POSTAGE				07/15/2019			31.25	46.60	100.00
	001-115-618 COURT DEPARTMENT POSTAGE				07/15/2019			5.70	40.50	100.00
	001-653-618 BUSINESS CENTER POSTAGE				07/15/2019			1.50	30.08	

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001	AT&T			192409	08/06/2019	07/23/2019						133.64			
		Account Number	Description				Invoice #			Date	P.O.	Amount			
		001-260-605	FIRE DEPT ELEVATOR 467-9843							07/14/2019			133.64	5,080.42	5,800.00
001	AT&T			192410	08/06/2019	07/23/2019						444.10			
		Account Number	Description				Invoice #			Date	P.O.	Amount			
		001-200-605	POLUCE DEPT 467-3669							07/23/2019			444.10	12,438.05	15,800.00
001	AT&T			192411	08/06/2019	07/23/2019						94.06			
		Account Number	Description				Invoice #			Date	P.O.	Amount			
		001-200-605	POLICE DEPT 467-3686							07/14/2019			94.06	12,532.11	15,800.00
001	C SPIRE WIRELESS			192412	08/06/2019	07/23/2019						600.54			
		Account Number	Description				Invoice #			Date	P.O.	Amount			
		001-280-606	BUILDING INSPECTOR 216-2181				0030399046			06/18/2019			50.85	489.51	605.00
		001-270-606	BEAUTIFICATION 216-5575							06/18/2019			20.41	186.59	240.00
		001-301-606	MECHANIC 216-9243							06/18/2019			20.41	185.17	250.00
		001-140-606	T. FAYARD 228-304-7920							06/18/2019			50.85	1,262.25	1,400.00
		001-550-606	WILLIE MOODY 216-9471							06/18/2019			50.85	489.51	605.00
		001-400-606	ANIMAL CONTROL 216-5934							06/18/2019			50.85	489.51	600.00
		001-200-606	POLICE DEPT 216-0627							06/18/2019			52.27	3,344.95	5,000.00
		001-200-606	POLICE DEPT 216-6423							06/18/2019			50.85	3,395.80	5,000.00
		001-200-606	POLICE DEPT 216-0078							06/18/2019			49.80	3,445.60	5,000.00
		001-200-606	POLICE DEPT 216-2360							06/18/2019			50.85	3,496.45	5,000.00
		001-200-606	POLICE DEPT 216-3810							07/23/2019			50.85	3,547.30	5,000.00
		001-200-606	POLICE DEPT 216-7502							07/23/2019			50.85	3,598.15	5,000.00
		001-200-606	POLICE DEPT 493-3703							07/23/2019			50.85	3,649.00	5,000.00
001	C SPIRE WIRELESS			192414	08/06/2019	07/23/2019						600.01			
		Account Number	Description				Invoice #			Date	P.O.	Amount			
		001-280-606	BUILDING INSPECTOR 216-2181				0030399046			07/23/2019			50.92	540.43	605.00
		001-270-606	BEAUTIFICATION 216-5575							07/23/2019			20.47	207.06	240.00
		001-301-606	MECHANIC 216-9243							07/23/2019			20.47	205.64	250.00
		001-140-606	T. FAYARD 228-304-7920							07/23/2019			50.92	1,313.17	1,400.00
		001-550-606	WILLIE MOODY 216-9471							07/23/2019			50.92	540.43	605.00
		001-400-606	ANIMAL CONTROL 216-5934							07/23/2019			50.92	540.43	600.00
		001-200-606	POLICE DEPT 216-0627							07/23/2019			50.92	3,699.92	5,000.00
		001-200-606	POLICE DEPT 216-6423							07/23/2019			50.92	3,750.84	5,000.00
		001-200-606	POLICE DEPT 216-0078							07/23/2019			49.87	3,800.71	5,000.00
		001-200-606	POLICE DEPT 216-2360							07/23/2019			50.92	3,851.63	5,000.00
		001-200-606	POLICE DEPT 216-3810							07/23/2019			50.92	3,902.55	5,000.00
		001-200-606	POLICE DEPT 216-7502							07/23/2019			50.92	3,953.47	5,000.00
		001-200-606	POLICE DEPT 493-3703							07/23/2019			50.92	4,004.39	5,000.00
001	US DOLLAR REMITTANCE			192416	08/06/2019	07/23/2019						125.00			
		Account Number	Description				Invoice #			Date	P.O.	Amount			
		001-140-636	FUND ACCOUNTING SOFTWARE SUPPO				MN131448			09/15/2019			20.00	22,486.43	31,500.00
		001-141-636	PAYROLL SOFTWARE SUPPORT							09/15/2019			5.00	8,687.43	9,310.00
		001-141-636	PAYROLL DIRECT DEPOSIT SUPP							09/15/2019			5.00	8,692.43	9,310.00
		001-140-636	GASB FIXED ASSETS SUPP							09/15/2019			10.00	22,496.43	31,500.00

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001	US DOLLAR REMITTANCE	192416	08/06/2019	07/23/2019			125.00	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-636 BOND & CAPITAL LEASE SUPP				09/15/2019				22,496.43	31,500.00
	001-140-636 PURCHASE ORDER SYSTEM SUPP				09/15/2019			10.00	22,506.43	31,500.00
	001-141-636 BUSINESS LICENSE SOFTWARE SUPP				09/15/2019			5.00	8,697.43	9,310.00
	001-140-636 MINUTE BOOK INDEXING SUPP				09/15/2019			5.00	22,511.43	31,500.00
	001-140-636 PAPERLINK IMAGING SUPPORT				09/15/2019			5.00	22,516.43	31,500.00
	001-140-636 SCANNING WORKSTATION SUPPORT				09/15/2019			5.00	22,521.43	31,500.00
	001-141-636 IMAGE ENABLED ACCOUNTING SOFT				09/15/2018				8,697.43	9,310.00
	001-141-636 SCANNING WORKSTATION SUPP				09/15/2018			20.00	8,717.43	9,310.00
	001-115-636 MUNICIPAL COURT MANAGEMENT SUP				09/15/2018			10.00	7,941.10	9,500.00
	001-115-636 PAPERLINK SCAN STATION MUNICIP				09/15/2018			10.00	7,951.10	9,500.00
	001-140-636 POSITIVE PAY AP CHECKS SUPP				09/15/2018			5.00	22,526.43	31,500.00
	001-141-636 POSITIVE PAY PAYROLL CHECKS				09/15/2018			5.00	8,722.43	9,310.00
	001-140-636 INSITE (GUI INTERFACE SUPP				09/15/2018			5.00	22,531.43	31,500.00
	001-115-636 MUNICIPAL COURT AOC SOFTWARE				09/15/2018				7,951.10	9,500.00
001	PAYROLL CLEARING FUND	192418	07/24/2019	07/24/2019			20,488.81			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-420 GROSS WAGES				07/24/2019			9,527.00	314,962.57	410,930.20
	001-261-450 GROSS WAGES				07/24/2019			3,943.66	37,055.54	36,258.55
	001-261-460 RETIREMENT MATCHING				07/24/2019			2,343.92	59,107.28	83,993.06
	001-261-470 FICA MATCHING				07/24/2019			811.58	30,465.55	40,700.20
	001-261-470 MEDICARE MATCHING				07/24/2019			189.81	30,655.36	40,700.20
	001-261-480 HEALTH - BCBS EE ONLY				07/24/2019			2,612.60	53,800.46	70,740.40
	001-261-480 FLEX CARE TELEHEALTH				07/24/2019			14.80	53,815.26	70,740.40
	001-261-481 LIFE & AD&D - CITY PROVIDED EE				07/24/2019			16.10	333.50	415.53
	001-261-491 WORKMENS-COMP				07/24/2019			1,029.34	31,408.49	36,177.95
001	TAAJA CONERLY	192420	08/06/2019	07/25/2019			100.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-000-341 CIVIC CENTER REFUND FROM 7/20				07/24/2019			100.00	-2,350.00	2,400.00
001	CITY OF WAVELAND WATER AND GAS DEPT	192421	08/06/2019	07/25/2019			67.03			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-653-632 BUSINESS CENTER WATER BILL			050890002	07/15/2019			67.03	706.42	1,200.00
001	MISSISSIPPI POWER	192422	08/06/2019	07/25/2019			24,561.27			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-630 10235-47114 307 COLEMAN GAZEB			SB69151-08	07/18/2019			26.23	17,727.35	23,250.00
	001-260-630 10531-55026 307 COLEMAN FIRE				07/18/2019			988.07	39,989.05	49,400.00
	001-550-630 13638-02029 POWER/GREEN SPACE				07/18/2019			57.75	17,785.10	23,250.00
	001-301-634 16946-55001 502 CENTRAL				07/18/2019			62.32	211,204.82	252,500.00
	001-550-630 18635-82059 502 CENTRAL				07/18/2019			182.32	17,967.42	23,250.00
	001-301-634 19291-49003 ANIMAL SHELTER				07/18/2019			9.20	211,214.02	252,500.00
	001-301-634 19501-49006 322 GULFSIDE ST				07/18/2019			212.98	211,427.00	252,500.00
	001-571-630 23565-26024 CIVIC CENTER				07/18/2019			2,156.17	24,048.50	28,500.00
	001-301-634 26861-48007 CEMETARY				07/18/2019			18.80	211,445.80	252,500.00
	001-301-634 27015-83004 TRF LIGHT 337 COLE				07/18/2019			70.54	211,516.34	252,500.00
	001-260-630 34233-70060 WEATHER SIREN				07/18/2019			90.67	40,079.72	49,400.00
	001-301-634 36035-31043 HWY 90 LIGHT 1				07/18/2019			135.03	211,651.37	252,500.00
	001-301-634 40999-87009 TRF LIGHT WAV AVE				07/18/2019			62.76	211,714.13	252,500.00
	001-301-634 43989-99001 CAUTION LIGHT HERL				07/18/2019			56.39	211,770.52	252,500.00

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001	MISSISSIPPI POWER	192422	08/06/2019	07/25/2019			24,561.27	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-634 49971-47005 STREET LIGHTS				07/18/2019			13,999.65	225,770.17	252,500.00
	001-571-630 50181-47008 O/D LIGHT CIVIC CT				07/18/2019			102.64	24,151.14	28,500.00
	001-301-634 59283-32008 MECHANIC LIFT GULF				07/18/2019			76.18	225,846.35	252,500.00
	001-301-634 63714-17002 HWY 90 LIGHT 2				07/18/2019			248.72	226,095.07	252,500.00
	001-301-634 66919-42002 HWY 90 LIGHT 24				07/18/2019			245.41	226,340.48	252,500.00
	001-550-630 70980-17001 LIGHT POLE 2 PARK				07/18/2019				17,967.42	23,250.00
	001-550-630 74311-49000 MLK PARK HERLIHY				07/18/2019			287.97	18,255.39	23,250.00
	001-550-630 75731-48014 125 N BEACH				07/18/2019			719.02	18,974.41	23,250.00
	001-550-630 78363-79006 CTRL BALLFIELD				07/18/2019			1,080.86	20,055.27	23,250.00
	001-653-630 81401-48025 BUSINESS CENTER				07/18/2019			1,390.87	13,060.47	16,575.00
	001-140-630 87071-48023 301 COLEMAN AVE				07/18/2019			2,226.10	19,124.84	21,800.00
	001-550-630 38463-68002 510 CENTRAL AVE				07/18/2019			54.62	20,109.89	23,250.00
001	CHRISTINE MAYE	192424	08/06/2019	07/25/2019			750.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-637 CLEANING SERVICE - JULY			641812	07/25/2019			720.00	5,200.74	6,500.00
	001-550-637 CLEANING SERVICE JULU 4TH				07/25/2019			30.00	5,230.74	6,500.00
001	MOMBO CO.	192425	08/06/2019	07/26/2019			75.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-570 LETTERING ON EXPEDITION			24	05/15/2019			75.00	1,682.33	1,550.00
001	SELECTIVE INSURANCE - FLOOD	192426	08/06/2019	07/26/2019			3,178.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-625 FLOOD INSURANCE POLICE BLDG			FDL1666892	07/20/2019			3,178.00	60,315.45	60,000.00
001	PAYROLL CLEARING FUND	192433	07/29/2019	07/29/2019			13,700.84			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-420 GROSS WAGES				07/29/2019			8,246.24	323,208.81	410,930.20
	001-261-450 GROSS WAGES				07/29/2019			2,079.12	39,134.66	36,258.55
	001-261-460 RETIREMENT MATCHING				07/29/2019			1,796.60	60,903.88	83,993.06
	001-261-470 FICA MATCHING				07/29/2019			640.19	31,295.55	40,700.20
	001-261-470 MEDICARE MATCHING				07/29/2019			149.71	31,445.26	40,700.20
	001-261-491 WORKMENS-COMP				07/29/2019			788.98	32,197.47	36,177.95
001	FUELMAN OF MISSISSIPPI	192436	08/06/2019	07/30/2019			1,846.89			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-525 424 DODGE 424			NP56589900	07/29/2019			30.53	41,859.03	49,000.00
	001-212-525 753 FORD EXPLORER				07/29/2019			89.02	41,948.05	49,000.00
	001-212-525 754 FORD EXPLORER				07/29/2019			32.41	41,980.46	49,000.00
	001-212-525 755 FORD EXPLORER				07/29/2019			142.88	42,123.34	49,000.00
	001-212-525 919 POLICE DEPT				07/29/2019			24.61	42,147.95	49,000.00
	001-301-525 PW3 F250				07/29/2019			39.33	31,597.52	35,000.00
	001-212-525 702 FORD EXPLORER				07/29/2019			83.13	42,231.08	49,000.00
	001-212-637 702 OIL CHANGE				07/29/2019			45.95	31,720.10	45,000.00
	001-212-525 704 FORD EXPLORER				07/29/2019			30.43	42,261.51	49,000.00
	001-301-525 PUBLICWORKS MISC 2				07/29/2019			85.64	31,683.16	35,000.00
	001-301-525 PW 16				07/29/2019			38.80	31,721.96	35,000.00
	001-301-525 PW 10 F150				07/29/2019			40.50	31,762.46	35,000.00
	001-301-525 PW 2				07/29/2019			50.54	31,813.00	35,000.00
	001-301-525 PW 8				07/29/2019			45.01	31,858.01	35,000.00

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001	FUELMAN OF MISSISSIPPI	192436	08/06/2019	07/30/2019			1,846.89 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-525	UNIT 470 DODGE CHARGER			07/29/2019			48.54	42,310.05	49,000.00
	001-212-525	079 FORD EXPLORER			07/29/2019			121.78	42,431.83	49,000.00
	001-212-525	867 POLICE VEHICLE			07/29/2019			27.27	42,459.10	49,000.00
	001-301-525	PW 05 RAM 2500			07/29/2019			63.57	31,921.58	35,000.00
	001-301-525	PW 59 F150			07/29/2019			92.96	32,014.54	35,000.00
	001-270-525	PW6 06 DODGE RAM			07/29/2019			27.07	2,095.16	2,115.00
	001-261-525	F422 08 FORD RANGER			07/29/2019			28.41	6,676.31	8,000.00
	001-212-525	054 CROWN VICTORIA			07/29/2019			89.80	42,548.90	49,000.00
	001-212-525	057 CROWN VICTORIA			07/29/2019			28.46	42,577.36	49,000.00
	001-212-525	177 NISSAN PATHFINDER			07/29/2019			33.23	42,610.59	49,000.00
	001-212-525	426 DODGE CHARGER			07/29/2019			47.40	42,657.99	49,000.00
	001-212-525	459 FORD F150			07/29/2019			36.28	42,694.27	49,000.00
	001-212-637	459 OIL CHANGE			07/29/2019			50.95	31,771.05	45,000.00
	001-212-525	616 FORD F150			07/29/2019			41.66	42,735.93	49,000.00
	001-212-525	675 FORD F150			07/29/2019			85.19	42,821.12	49,000.00
	001-212-525	694 FORD EXPEDITION			07/29/2019			49.31	42,870.43	49,000.00
	001-212-525	732 FORD F150			07/29/2019			41.54	42,911.97	49,000.00
	001-212-637	732 OIL CHANGE			07/29/2019			50.95	31,822.00	45,000.00
	001-212-525	868 CROWN VICTORIA			07/29/2019			22.41	42,934.38	49,000.00
	001-280-525	CH 02 EXPEDITION			07/29/2019			47.71	706.67	800.00
	001-550-525	BZ01 FORD RANGER			07/29/2019			33.62	3,466.45	3,950.00
001	BEEBE'S PEST & TERMITE CONTROL	192438	08/06/2019	07/30/2019			107.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-636	POLICE DEPT MONTHLY RODENT CNT		358760	07/03/2019			32.00	19,919.88	27,500.00
	001-550-695	MONTHLY PEST CONTROL DOG PARK		358773	07/03/2019			75.00	1,994.13	2,000.00
001	US DOLLAR REMITTANCE	192440	08/06/2019	07/30/2019			2,200.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-636	FUND ACCOUNTING SOFTWARE SUPPO		MN136669	07/15/2019			360.00	22,891.43	31,500.00
	001-141-636	PAYROLL SOFTWARE SUPPORT			07/15/2019			210.00	8,932.43	9,310.00
	001-141-636	PAYROLL DIRECT DEPOSIT SUPP			07/15/2019			100.00	9,032.43	9,310.00
	001-140-636	GASB FIXED ASSETS SUPP			07/15/2019			140.00	23,031.43	31,500.00
	001-140-636	BOND & CAPITAL LEASE SUPP			07/15/2019			20.00	23,051.43	31,500.00
	001-140-636	PURCHASE ORDER SYSTEM SUPP			07/15/2019			180.00	23,231.43	31,500.00
	001-141-636	BUSINESS LICENSE SOFTWARE SUPP			07/15/2019			100.00	9,132.43	9,310.00
	001-140-636	MINUTE BOOK INDEXING SUPP			07/15/2019			80.00	23,311.43	31,500.00
	001-140-636	PAPERLINK IMAGING SUPPORT			07/15/2019			100.00	23,411.43	31,500.00
	001-140-636	SCANNING WORKSTATION SUPPORT			07/15/2019			80.00	23,491.43	31,500.00
	001-141-636	IMAGE ENABLED ACCOUNTING SOFT			07/15/2019			40.00	9,172.43	9,310.00
	001-141-636	SCANNING WORKSTATION SUPP			07/15/2019			240.00	9,412.43	9,310.00
	001-115-636	MUNICIPAL COURT MANAGEMENT SUP			07/15/2019			230.00	8,181.10	9,500.00
	001-115-636	PAPERLINK SCAN STATION MUNICIP			07/15/2019			170.00	8,351.10	9,500.00
	001-140-636	POSITIVE PAY AP CHECKS SUPP			07/15/2019			35.00	23,526.43	31,500.00
	001-141-636	POSITIVE PAY PAYROLL CHECKS			07/15/2019			25.00	9,437.43	9,310.00
	001-140-636	INSITE (GUI INTERFACE SUPP			07/15/2019			60.00	23,586.43	31,500.00
	001-115-636	MUNICIPAL COURT AOC SOFTWARE			07/15/2019			30.00	8,381.10	9,500.00

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001	COAST EPA	192443	08/06/2019	07/30/2019			5,181.23			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-634 030 HWY 603 LIGHTS			38094	07/22/2019			91.38	226,431.86	252,500.00
	001-301-634 033 CITY/WAVELAND LIGHTS				07/22/2019			2,937.94	229,369.80	252,500.00
	001-301-634 034 HWY 90 LIGHTING 17				07/22/2019			157.45	229,527.25	252,500.00
	001-301-634 035 HWY 90 LIGHTING 16				07/22/2019			245.21	229,772.46	252,500.00
	001-301-634 036 HWY 90/603 LIGHTS 21				07/22/2019			111.81	229,884.27	252,500.00
	001-301-634 037 HWY 90 LIGHTING 21				07/22/2019			46.37	229,930.64	252,500.00
	001-301-634 038 HWY 90/603				07/22/2019			59.56	229,990.20	252,500.00
	001-301-634 039 HWY 90 LIGHTING 19				07/22/2019			166.13	230,156.33	252,500.00
	001-301-634 041 WAVELAND SECURITY LIGHTS 2				07/22/2019			924.35	231,080.68	252,500.00
	001-301-634 057 HWY 90/NICHOLSON				07/22/2019			53.15	231,133.83	252,500.00
	001-301-634 064 WAVELAND LIGHTS -3				07/15/2019			171.49	231,305.32	252,500.00
	001-301-634 043 KILN WAVE CUTOFF				07/15/2019			216.39	231,521.71	252,500.00
001	AT&T UVERSE	192444	08/06/2019	07/31/2019			94.41			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-571-605 CIVIC CENTER INTERNET			151690836	07/22/2019			94.41	2,967.45	3,500.00
001	HANCOCK BANK LEASING DEPT	192445	08/06/2019	08/01/2019			482.08			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-021036	08/05/2019			460.12	45,625.56	57,500.00
	001-850-820 INTEREST PAYMENT			B-I-021036	08/05/2019			21.96	2,255.06	2,500.00
001	HANCOCK BANK LEASING DEPT	192447	08/06/2019	08/01/2019			2,262.18			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-023027	08/01/2019			2,221.86	47,847.42	57,500.00
	001-850-820 INTEREST PAYMENT			B-I-023027	08/01/2019			40.32	2,295.38	2,500.00
001	HANCOCK BANK LEASING DEPT	192448	08/06/2019	08/01/2019			1,976.85			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-850-810 PRINCIPAL PAYMENT			B-P-025007	08/01/2019			1,780.13	49,627.55	57,500.00
	001-850-820 INTEREST PAYMENT			B-I-025007	08/01/2019			196.72	2,492.10	2,500.00
001	PAYROLL CLEARING FUND	192451	08/01/2019	08/01/2019			116,774.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-101-401 GROSS WAGES				07/31/2019			2,492.31	53,584.66	64,800.00
	001-101-460 RETIREMENT MATCHING				07/31/2019			433.66	8,562.97	10,473.30
	001-101-470 FICA MATCHING				07/31/2019			154.52	4,063.05	4,957.20
	001-101-470 MEDICARE MATCHING				07/31/2019			36.14	4,099.19	4,957.20
	001-101-491 WORKMENS-COMP				07/31/2019			14.41	309.81	330.48
	001-110-401 GROSS WAGES				07/31/2019			640.25	13,765.37	16,646.40
	001-110-460 RETIREMENT MATCHING				07/31/2019			111.40	2,199.74	2,690.47
	001-110-470 FICA MATCHING				07/31/2019			38.36	1,011.10	1,273.45
	001-110-470 MEDICARE MATCHING				07/31/2019			8.97	1,020.07	1,273.45
	001-110-480 HEALTH - BCBS EE ONLY				07/31/2019			261.26	5,343.30	6,645.74
	001-110-480 FLEX CARE TELEHEALTH				07/31/2019			1.48	5,344.78	6,645.74
	001-110-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			1.61	17.71	77.28
	001-110-491 WORKMENS-COMP				07/31/2019			3.70	79.55	83.23
	001-111-401 GROSS WAGES				07/31/2019			640.25	13,765.38	16,646.40

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001	PAYROLL CLEARING FUND	192451	08/01/2019	08/01/2019			116,774.70 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-111-460	RETIREMENT MATCHING		07/31/2019		111.40
001-111-470	FICA MATCHING		07/31/2019		38.25
001-111-470	MEDICARE MATCHING		07/31/2019		8.95
001-111-491	WORKMENS-COMP		07/31/2019		3.55
001-113-401	GROSS WAGES		07/31/2019		640.25
001-113-460	RETIREMENT MATCHING		07/31/2019		111.40
001-113-470	FICA MATCHING		07/31/2019		39.70
001-113-470	MEDICARE MATCHING		07/31/2019		9.28
001-113-491	WORKMENS-COMP		07/31/2019		3.55
001-115-410	GROSS WAGES		07/31/2019		2,057.60
001-115-460	RETIREMENT MATCHING		07/31/2019		358.02
001-115-470	FICA MATCHING		07/31/2019		126.13
001-115-470	MEDICARE MATCHING		07/31/2019		29.50
001-115-480	HEALTH - BCBS EE ONLY		07/31/2019		522.52
001-115-480	FLEX CARE TELEHEALTH		07/31/2019		2.96
001-115-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		3.22
001-115-491	WORKMENS-COMP		07/31/2019		11.90
001-120-401	GROSS WAGES		07/31/2019		2,769.23
001-120-460	RETIREMENT MATCHING		07/31/2019		481.85
001-120-470	FICA MATCHING		07/31/2019		170.56
001-120-470	MEDICARE MATCHING		07/31/2019		39.89
001-120-480	HEALTH - BCBS EE ONLY		07/31/2019		261.26
001-120-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-120-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		1.61
001-120-491	WORKMENS-COMP		07/31/2019		16.03
001-140-410	GROSS WAGES		07/31/2019		4,661.29
001-140-420	GROSS WAGES		07/31/2019		2,392.80
001-140-430	GROSS WAGES		07/31/2019		392.50
001-140-460	RETIREMENT MATCHING		07/31/2019		1,227.42
001-140-470	FICA MATCHING		07/31/2019		443.87
001-140-470	MEDICARE MATCHING		07/31/2019		103.81
001-140-480	HEALTH - BCBS EE ONLY		07/31/2019		783.78
001-140-480	HEALTH -BCBS EE + CHILD/N		07/31/2019		209.01
001-140-480	FLEX CARE TELEHEALTH		07/31/2019		5.62
001-140-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		6.12
001-140-491	WORKMENS-COMP		07/31/2019		43.10
001-141-420	GROSS WAGES		07/31/2019		1,038.40
001-141-460	RETIREMENT MATCHING		07/31/2019		180.68
001-141-470	FICA MATCHING		07/31/2019		50.61
001-141-470	MEDICARE MATCHING		07/31/2019		11.84
001-141-480	HEALTH -BCBS EE + CHILD/N		07/31/2019		261.26
001-141-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-141-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		1.61
001-141-491	WORKMENS-COMP		07/31/2019		6.01
001-160-410	GROSS WAGES		07/31/2019		1,461.54
001-160-460	RETIREMENT MATCHING		07/31/2019		254.31
001-160-470	FICA MATCHING		07/31/2019		73.96
001-160-470	MEDICARE MATCHING		07/31/2019		17.30
001-160-480	HEALTH -BCBS EE + CHILD/N		07/31/2019		261.26
001-160-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-160-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		1.61

Approved/Disapproved	YTD Spent	Budget
111.40	2,199.74	2,690.47
38.25	1,028.10	1,273.45
8.95	1,037.05	1,273.45
3.55	76.32	83.23
640.25	13,765.38	16,646.40
111.40	2,199.74	2,690.47
39.70	1,043.79	1,273.45
9.28	1,053.07	1,273.45
3.55	76.32	83.23
2,057.60	43,204.64	53,030.00
358.02	6,906.54	8,570.97
126.13	3,240.63	4,056.80
29.50	3,270.13	4,056.80
522.52	9,279.96	12,166.76
2.96	9,282.92	12,166.76
3.22	52.24	154.56
11.90	249.87	270.45
2,769.23	61,148.44	72,000.00
481.85	9,794.46	11,637.00
170.56	4,605.93	5,508.00
39.89	4,645.82	5,508.00
261.26	5,484.26	6,786.70
1.48	5,485.74	6,786.70
1.61	34.53	77.28
16.03	353.96	367.20
4,661.29	109,533.84	146,463.33
2,392.80	37,357.84	27,540.00
392.50	9,678.64	12,480.00
1,227.42	23,484.48	28,123.29
443.87	11,700.63	14,265.97
103.81	11,804.44	14,265.97
783.78	17,499.79	22,499.78
209.01	17,708.80	22,499.78
5.62	17,714.42	22,499.78
6.12	100.67	100.00
43.10	906.10	951.08
1,038.40	15,848.55	21,600.00
180.68	2,547.57	3,520.38
50.61	1,012.60	1,375.44
11.84	1,024.44	1,375.44
261.26	4,119.81	4,630.85
1.48	4,121.29	4,630.85
1.61	20.36	28.41
6.01	91.70	121.75
1,461.54	31,423.11	38,000.00
254.31	5,021.44	6,141.75
73.96	1,963.80	2,907.00
17.30	1,981.10	2,907.00
261.26	6,555.86	6,813.26
1.48	6,557.34	6,813.26
1.61	34.53	40.00

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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	PAYROLL CLEARING FUND	192451	08/01/2019	08/01/2019			116,774.70 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-160-491	WORKMENS-COMP		07/31/2019		8.12
001-190-401	GROSS WAGES		07/31/2019		57.70
001-190-470	FICA MATCHING		07/31/2019		3.60
001-190-470	MEDICARE MATCHING		07/31/2019		.85
001-190-491	WORKMENS-COMP		07/31/2019		.30
001-200-410	GROSS WAGES		07/31/2019		2,458.89
001-200-420	GROSS WAGES		07/31/2019		7,532.80
001-200-430	GROSS WAGES		07/31/2019		390.00
001-200-450	GROSS WAGES		07/31/2019		438.09
001-200-460	RETIREMENT MATCHING		07/31/2019		1,882.63
001-200-470	FICA MATCHING		07/31/2019		645.99
001-200-470	MEDICARE MATCHING		07/31/2019		151.09
001-200-480	HEALTH - BCBS EE ONLY		07/31/2019		1,067.43
001-200-480	HEALTH -BCBS EE + CHILD/N		07/31/2019		261.26
001-200-480	FLEX CARE TELEHEALTH		07/31/2019		7.53
001-200-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		9.80
001-200-491	WORKMENS-COMP		07/31/2019		535.95
001-200-491	WORKMENS-COMP		07/31/2019		2.25
001-212-420	GROSS WAGES		07/31/2019		16,057.89
001-212-430	GROSS WAGES		07/31/2019		585.00
001-212-431	GROSS WAGES		07/31/2019		749.09
001-212-432	GROSS WAGES		07/31/2019		1,374.40
001-212-450	GROSS WAGES		07/31/2019		2,679.98
001-212-460	RETIREMENT MATCHING		07/31/2019		3,706.62
001-212-470	FICA MATCHING		07/31/2019		1,235.97
001-212-470	MEDICARE MATCHING		07/31/2019		305.40
001-212-480	HEALTH - BCBS EE ONLY		07/31/2019		3,635.25
001-212-480	FLEX CARE TELEHEALTH		07/31/2019		20.59
001-212-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		22.40
001-212-491	WORKMENS-COMP		07/31/2019		1,102.02
001-260-410	GROSS WAGES		07/31/2019		3,994.03
001-260-460	RETIREMENT MATCHING		07/31/2019		694.96
001-260-470	FICA MATCHING		07/31/2019		243.89
001-260-470	MEDICARE MATCHING		07/31/2019		57.04
001-260-480	HEALTH - BCBS EE ONLY		07/31/2019		261.26
001-260-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-260-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		3.22
001-260-491	WORKMENS-COMP		07/31/2019		305.20
001-261-430	GROSS WAGES		07/31/2019		2,590.00
001-261-460	RETIREMENT MATCHING		07/31/2019		150.33
001-261-470	FICA MATCHING		07/31/2019		160.58
001-261-470	MEDICARE MATCHING		07/31/2019		37.56
001-261-491	WORKMENS-COMP		07/31/2019		197.91
001-265-420	GROSS WAGES		07/31/2019		176.04
001-265-460	RETIREMENT MATCHING		07/31/2019		30.63
001-265-470	FICA MATCHING		07/31/2019		9.62
001-265-470	MEDICARE MATCHING		07/31/2019		2.25
001-265-480	HEALTH - BCBS EE ONLY		07/31/2019		14.51
001-265-480	HEALTH -BCBS EE + CHILD/N		07/31/2019		16.28
001-265-480	FLEX CARE TELEHEALTH		07/31/2019		.17
001-265-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		.19

YTD Spent	Budget
174.58	190.00
1,240.55	1,500.00
94.82	114.75
95.67	114.75
6.45	7.65
48,924.76	57,383.76
205,184.60	269,271.29
8,180.00	8,432.00
4,906.09	15,714.98
43,730.98	54,370.33
20,109.49	26,836.36
20,260.58	26,836.36
33,304.58	46,673.72
33,565.84	46,673.72
33,573.37	46,673.72
206.07	383.50
13,723.16	15,946.90
13,725.41	15,946.90
329,103.67	423,181.93
19,053.00	34,998.00
3,519.89	16,000.00
14,998.14	23,500.00
44,126.54	36,000.00
64,881.88	74,544.38
30,405.59	37,960.53
30,710.99	37,960.53
57,827.07	65,142.91
57,847.66	65,142.91
274.43	409.87
21,109.04	22,677.08
85,871.64	57,383.76
13,722.48	16,783.91
6,419.01	7,944.12
6,476.05	7,944.12
5,346.26	6,630.94
5,347.74	6,630.94
69.06	69.28
6,561.79	7,061.44
61,541.00	84,840.00
61,054.21	83,993.06
31,605.84	40,700.20
31,643.40	40,700.20
32,395.38	36,177.95
3,043.32	
487.89	739.89
208.20	350.20
210.45	350.20
681.37	
697.65	
697.82	
3.64	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192451	08/01/2019	08/01/2019			116,774.70 (CONTINUED)			

Account Number	Description	Invoice #	Date	P.O.	Amount
001-265-491	WORKMENS-COMP		07/31/2019		1.02
001-270-420	GROSS WAGES		07/31/2019		1,029.60
001-270-460	RETIREMENT MATCHING		07/31/2019		179.15
001-270-470	FICA MATCHING		07/31/2019		61.38
001-270-470	MEDICARE MATCHING		07/31/2019		14.35
001-270-480	HEALTH - BCBS EE ONLY		07/31/2019		261.26
001-270-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-270-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		1.61
001-270-491	WORKMENS-COMP		07/31/2019		52.91
001-280-410	GROSS WAGES		07/31/2019		92.31
001-280-420	GROSS WAGES		07/31/2019		4,078.80
001-280-460	RETIREMENT MATCHING		07/31/2019		725.77
001-280-470	FICA MATCHING		07/31/2019		237.22
001-280-470	MEDICARE MATCHING		07/31/2019		55.49
001-280-480	HEALTH - BCBS EE ONLY		07/31/2019		517.87
001-280-480	HEALTH -BCBS EE + CHILD/N		07/31/2019		244.98
001-280-480	FLEX CARE TELEHEALTH		07/31/2019		4.33
001-280-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		4.70
001-280-491	WORKMENS-COMP		07/31/2019		23.61
001-280-491	WORKMENS-COMP		07/31/2019		.73
001-301-420	GROSS WAGES		07/31/2019		11,688.63
001-301-450	GROSS WAGES		07/31/2019		219.75
001-301-460	RETIREMENT MATCHING		07/31/2019		2,072.07
001-301-470	FICA MATCHING		07/31/2019		709.42
001-301-470	MEDICARE MATCHING		07/31/2019		165.91
001-301-480	HEALTH - BCBS EE ONLY		07/31/2019		3,267.85
001-301-480	FLEX CARE TELEHEALTH		07/31/2019		18.51
001-301-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		20.14
001-301-491	WORKMENS-COMP		07/31/2019		1,006.87
001-400-420	GROSS WAGES		07/31/2019		816.00
001-400-460	RETIREMENT MATCHING		07/31/2019		141.98
001-400-470	FICA MATCHING		07/31/2019		49.15
001-400-470	MEDICARE MATCHING		07/31/2019		11.49
001-400-480	HEALTH - BCBS EE ONLY		07/31/2019		261.26
001-400-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-400-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		1.61
001-400-491	WORKMENS-COMP		07/31/2019		21.24
001-450-410	GROSS WAGES		07/31/2019		1,292.30
001-450-460	RETIREMENT MATCHING		07/31/2019		224.86
001-450-470	FICA MATCHING		07/31/2019		74.29
001-450-470	MEDICARE MATCHING		07/31/2019		17.37
001-450-480	HEALTH - BCBS EE ONLY		07/31/2019		261.26
001-450-480	FLEX CARE TELEHEALTH		07/31/2019		1.48
001-450-481	LIFE & AD&D - CITY PROVIDED EE		07/31/2019		1.61
001-450-491	WORKMENS-COMP		07/31/2019		7.48
001-550-420	GROSS WAGES		07/31/2019		2,235.20
001-550-430	GROSS WAGES		07/31/2019		83.08
001-550-460	RETIREMENT MATCHING		07/31/2019		403.39
001-550-470	FICA MATCHING		07/31/2019		121.11
001-550-470	MEDICARE MATCHING		07/31/2019		28.32
001-550-480	HEALTH - BCBS EE ONLY		07/31/2019		261.26

Approved/Disapproved	YTD Spent	Budget
	17.63	18.85
	22,136.40	26,775.00
	3,537.41	4,327.51
	1,618.90	2,048.29
	1,633.25	2,048.29
	5,346.26	6,930.62
	5,347.74	6,930.62
	34.53	39.38
	1,137.56	1,375.66
	2,030.82	2,400.06
	85,819.35	101,069.39
	14,078.45	16,723.25
	6,170.62	7,915.41
	6,226.11	7,915.41
	16,478.33	20,419.54
	16,723.31	20,419.54
	16,727.64	20,419.54
	84.87	110.00
	513.36	550.00
	514.09	550.00
	257,561.65	312,212.10
	4,374.93	8,000.00
	40,652.72	49,491.53
	19,137.90	24,496.23
	19,303.81	24,496.23
	63,824.80	78,151.01
	63,843.31	78,151.01
	348.63	417.83
	21,945.49	24,079.95
	17,625.60	21,216.00
	2,816.41	3,429.04
	1,301.70	1,623.02
	1,313.19	1,623.02
	5,346.26	6,648.70
	5,347.74	6,648.70
	34.53	41.00
	458.79	492.21
	26,163.06	33,600.00
	4,184.69	5,430.57
	1,840.58	2,570.38
	1,857.95	2,570.38
	5,346.26	6,648.70
	5,347.74	6,648.70
	34.53	40.21
	151.42	171.36
	48,056.80	58,116.62
	1,827.76	2,160.08
	7,958.53	9,393.10
	3,153.64	4,445.92
	3,181.96	4,445.92
	11,493.97	13,326.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192451	08/01/2019	08/01/2019			116,774.70	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-480 HEALTH -BCBS EE + SPOUSE				07/31/2019			261.26	11,755.23	13,326.83
	001-550-480 FLEX CARE TELEHEALTH				07/31/2019			2.96	11,758.19	13,326.83
	001-550-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			3.22	67.36	77.26
	001-550-491 WORKMENS-COMP				07/31/2019			.48	3,419.64	3,847.32
	001-550-491 WORKMENS-COMP				07/31/2019			166.32	3,585.96	3,847.32
	001-571-430 GROSS WAGES				07/31/2019			720.00	14,460.25	18,720.00
	001-571-460 RETIREMENT MATCHING				07/31/2019			59.16	223.64	
	001-571-470 FICA MATCHING				07/31/2019			44.64	1,095.80	1,432.08
	001-571-470 MEDICARE MATCHING				07/31/2019			10.44	1,106.24	1,432.08
	001-571-491 WORKMENS-COMP				07/31/2019			4.16	83.62	95.47
001	PAYROLL CLEARING FUND	192454	08/01/2019	08/01/2019			506.51			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-430 GROSS WAGES				07/31/2019			468.00	10,146.64	12,480.00
	001-140-470 FICA MATCHING				07/31/2019			29.02	11,833.46	14,265.97
	001-140-470 MEDICARE MATCHING				07/31/2019			6.79	11,840.25	14,265.97
	001-140-491 WORKMENS-COMP				07/31/2019			2.70	908.80	951.08
001	LIME PI DIGITAL	192456	08/06/2019	08/01/2019			500.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-601 MONTHLY WEBSITE MANAGEMENT			52024	08/01/2019			500.00	5,500.00	6,000.00
001	MISSISSIPPI POWER	192458	08/06/2019	08/01/2019			52.42			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-630 HERLIHY ST. POLE				07/10/2019			52.42	20,162.31	23,250.00
001	AARON WILKINSON	192461	08/06/2019	08/01/2019			500.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-638 REPLACED AND MOVED GFI OUTLETS			6293	07/29/2019	191280		500.00	13,555.12	13,500.00
001	SUN COAST BUSINESS SUPPLY	192463	08/06/2019	08/01/2019			1,125.29			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-115-500 UNV-75612 CORRECTION TAPE			1222445	07/03/2019	191168		21.80	2,145.31	2,650.00
	001-115-500 UNV-722220 PAPER CLIPS			1222445	07/03/2019	191168		11.64	2,156.95	2,650.00
	001-115-500 LEXMARK 701 BLACK TONER			1222445	07/03/2019	191168		109.70	2,266.65	2,650.00
	001-115-500 TAPE - 600K12			1222445	07/03/2019	191168		42.25	2,308.90	2,650.00
	001-115-500 UNV-99015 PAGE FLAGS			1222445	07/03/2019	191168		7.25	2,316.15	2,650.00
	001-115-500 UNV-12112 FILE FOLDERS			1222445	07/03/2019	191168		20.76	2,336.91	2,650.00
	001-140-500 VAIMO 80 STAPLES - NUMBER 11-8			1223584	07/24/2019	191226		24.16	10,468.57	13,475.00
	001-140-500 500 PURCHASE REQUISTION FORMS			1223584	07/24/2019	191226		271.42	10,739.99	13,475.00
	001-280-500 SMD-76560 LEGAL SIZE FILE JACK			1223707	07/18/2019	191239		62.95	1,537.02	2,000.00
	001-280-500 PIL-31022 RED PENS			1223707	07/18/2019	191239		16.57	1,553.59	2,000.00
	001-280-500 UNV-75612 CORRECTION TAPE			1223707	07/18/2019	191239		7.75	1,561.34	2,000.00
	001-280-500 UNV-07071 BLACK SHARPIES			1223707	07/18/2019	191239		10.99	1,572.33	2,000.00
	001-280-500 UNV-11112 XLG BINDER CLIPS			1223707	07/18/2019	191239		8.14	1,580.47	2,000.00
	001-191-500 ALE-LF3641PY 3 DRAWER VERTIC			1223706	07/19/2019	191238		509.91	1,001.38	800.00
001	HUBBARD'S HARDWARE,LLC	192466	08/06/2019	08/01/2019			941.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-570 MONTHLY HARDWARE SUPPLIES NOT			072848	07/01/2019	191147		180.41	6,902.01	9,100.00
	001-301-570 MONTHLY HARDWARE SUPPLIES NOT			073094	07/09/2019	191148		365.00	6,165.18	7,000.00

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001	HUBBARD'S HARDWARE,LLC	192466	08/06/2019	08/01/2019			941.36	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-570 FLAT SHOVELS			073260	07/20/2019	191234		115.45	6,280.63	7,000.00
	001-301-570 SPADE SHOVELS			073260	07/20/2019	191234		104.75	6,385.38	7,000.00
	001-301-570 PITCH FORKS			073260	07/20/2019	191234		140.00	6,525.38	7,000.00
	001-301-570 POTATO HOOKS			073260	07/20/2019	191234		79.75	6,605.13	7,000.00
	001-301-570 DISCOUNT			073260	07/20/2019	191234		-44.00	6,561.13	7,000.00
001	O'REILLY AUTO PARTS	192468	08/06/2019	08/01/2019			11.94			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-590 WINDSHEILD WIPER BLADES			1040108264	07/12/2019	191211		11.94	2,190.27	5,000.00
001	DISCOUNT TIRE SPOT, INC	192470	08/06/2019	08/01/2019			660.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 TIRE REPAIRS FOR BIG DOG MOWER			821045	07/24/2019	191267		625.00	45,368.62	48,000.00
	001-212-637 TIRE REPAIR - MOUNT AND BALANC			821009	07/01/2019	191159		35.00	31,857.00	45,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	192474	08/06/2019	08/01/2019			510.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 BIG DOG MOWER BLADES			285172	06/31/2019	191047		261.00	45,629.62	48,000.00
	001-301-590 POWER PACK JUMPPACK			219762	07/16/2019	191230		249.00	45,878.62	48,000.00
001	ADS SYSTEMS, LLC-MISSISSIPPI	192476	08/06/2019	08/01/2019			300.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-636 ANNUAL FIRE ALARM SYSTEM MONIT			7821	07/09/2019	191265		300.00	20,219.88	27,500.00
001	SUNBELT FIRE	192479	08/06/2019	08/01/2019			1,188.10			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-637 DISCHARGE GAUGES ON ENGINES 2			319141	07/26/2019	191274		1,168.20	22,536.43	32,500.00
	001-261-637 SHIPPING			319141	07/26/2019	191274		19.90	22,556.33	32,500.00
001	DIXIE LAND HOME FARM & GARDEN CENTER,INC	192480	08/06/2019	08/01/2019			97.98			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-590 WEED KILLER			359114	07/11/2019	191202		97.98	2,288.25	5,000.00
001	S & L OFFICE SUPPLIES	192481	08/06/2019	08/01/2019			1,356.35			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-510 HOUSEHOLD PAPER TOWELS			66221	07/16/2019	191192		195.84	6,747.78	7,500.00
	001-550-510 MULTIFOLD PAPER TOWELS			66221	07/16/2019	191192		47.82	6,795.60	7,500.00
	001-550-510 CASES OF BLEACH			66221	07/16/2019	191192		42.74	6,838.34	7,500.00
	001-550-510 CASES OF WAX MOP HEADS			66221	07/16/2019	191192		250.90	7,089.24	7,500.00
	001-550-500 OFFICE CHAIR			66221	07/16/2019	191192		184.34	269.84	150.00
	001-141-500 LEXMARK CS310 701K BLACK INK C			66241	07/16/2019	191224		95.88	2,839.60	3,355.00
	001-140-500 NES3510 CREAMER			66242	07/16/2019	191218		28.96	10,768.95	13,475.00
	001-301-570 LARGE FIRST AID KIT FOR THE SH			66343	07/18/2019	191216		174.71	6,735.84	7,000.00
	001-301-570 SMALL FIRST AID KITS FOR TRUCK			66343	07/18/2019	191216		60.20	6,796.04	7,000.00
	001-200-570 6 CASES COPY PAPER			66580	07/24/2019	191264		197.70	2,250.04	5,200.00
	001-550-510 CASES OF SPRAY BLEACH			66847	07/31/2019	191241		51.91	7,141.15	7,500.00
	001-550-510 SQUEEGEE			66847	07/31/2019	191241		20.76	7,161.91	7,500.00
	001-280-500 PLANS COLOR COPY			66855	07/31/2019	191292		4.59	1,585.06	2,000.00

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001	WARRAN AUTOMOTIVE INC	192482	08/06/2019	08/01/2019			2,370.09			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 ELECTRIC FAN MOTOR ON UNIT 919			21481	07/11/2019	191193		549.59	32,406.59	45,000.00
	001-212-637 SPARK PLUG AND SEAFORM DIAG			21480	07/11/2019	191194		67.91	32,474.50	45,000.00
	001-280-570 WHEEL HUB REPLACEMENT			21560	07/16/2019	191231		496.52	2,178.85	1,550.00
	001-212-637 ALTERNATOR REPAIR ON UNIT 280			21563	07/18/2019	191242		379.96	32,854.46	45,000.00
	001-212-637 ELECTRICAL WIRE UNIT 424			21632	07/26/2019	191263		107.31	32,961.77	45,000.00
	001-212-637 STARTER ASSEMBLY			21656	07/30/2019	191291		269.80	33,231.57	45,000.00
	001-280-570 A/C REPAIR			21618	07/29/2019	191271		499.00	2,677.85	1,550.00
001	NAPA	192483	08/06/2019	08/01/2019			820.11			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-637 NEW BATTERY FOR UNIT 695			237382	06/04/2019	191052		115.92	33,347.49	45,000.00
	001-301-590 HI TEMP GREASE - 5 CASES			231077	07/17/2019	191235		162.50	46,041.12	48,000.00
	001-301-590 LITHIUM GREASE			231077	07/17/2019	191235		149.50	46,190.62	48,000.00
	001-301-590 DEF FUEL			231077	07/17/2019	191235		55.00	46,245.62	48,000.00
	001-301-590 JB WELD			231177	07/18/2019	191237		6.29	46,251.91	48,000.00
	001-301-590 LIGHT			231177	07/18/2019	191237		26.89	46,278.80	48,000.00
	001-301-590 2 9/16 SOCKET			231177	07/18/2019	191237		29.81	46,308.61	48,000.00
	001-301-590 MASTER LOCKS			231177	07/18/2019	191237		14.78	46,323.39	48,000.00
	001-301-590 3/4 RATCHET			231446	07/22/2019	191252		124.03	46,447.42	48,000.00
	001-301-590 MASTER CYLINDER FOR PW11			231722	07/24/2019	191266		135.39	46,582.81	48,000.00
001	PUCKETT MACHINERY	192484	08/06/2019	08/01/2019			24.58			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 NUT AND WASHER FOR KNUCKLE BOO			PP01C54415	07/16/2019	191228		24.58	46,607.39	48,000.00
001	JEREMY BURKE	192485	08/06/2019	08/01/2019			59.40			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-101-611 MILEAGE REIMBURSEMENT TO BILOX			N/A	08/06/2019	191249		59.40	318.00	450.00
001	EMPIRE TRUCK SALES, LLC	192487	08/06/2019	08/01/2019			64.75			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 CASE FOR KNUCKLE BOOM TRUCK			007087618	07/16/2019	191229		34.39	46,641.78	48,000.00
	001-301-590 MIRROR			007087618	07/16/2019	191229		30.36	46,672.14	48,000.00
001	ECONOLIGHT	192488	08/06/2019	08/01/2019			2,379.93			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-200-590 E-FFA13A-TN40Z - LED FLOOD LIG			1035882	07/22/2019	191247		188.99	6,375.23	5,000.00
	001-200-590 SHIPPING			1035882	07/22/2019	191247		17.01	6,392.24	5,000.00
	001-200-590 SPARK DISCOUNT			1035882	07/22/2019	191247		-18.90	6,373.34	5,000.00
	001-260-730 E-HTH20A-HK40U LIGHTS TO REPLA			1037755	07/25/2019	191268		2,579.80	6,097.40	7,500.00
	001-260-730 DISCOUNT			1037755	07/25/2019	191268		-386.97	5,710.43	7,500.00
001	BLACK DIAMOND CONSTRUCTION	192489	08/06/2019	08/01/2019			400.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 TOW TRACTOR TS130			2019-105	07/17/2019	190473		400.00	47,072.14	48,000.00

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001	B & K FENCING	192490	08/06/2019	08/01/2019			4,400.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-550-570 PRIVACY FENCE AT BOURGEOIS PAR			NA	07/19/2019	191185		4,400.00	11,302.01	9,100.00
001	RON DUCKWORTH	192491	08/06/2019	08/01/2019			36.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-140-618 REIMBURSEMENT FOR FED EX SHIPP			07222019	07/29/2019	191281		36.00	4,244.79	4,950.00
001	WATCH GUARD	192492	08/06/2019	08/01/2019			1,536.35			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-212-570 CENTER MOUNT MAGNETIC VISTA SL			163427	07/10/2019	191236		1,035.00	3,874.29	4,000.00
	001-212-570 WEARABLE CAMERA			163427	07/10/2019	191236		450.00	4,324.29	4,000.00
	001-212-570 SLIDE LATCH			163427	07/10/2019	191236		19.60	4,343.89	4,000.00
	001-212-570 SHIPPING			163427	07/10/2019	191236		30.00	4,373.89	4,000.00
	001-212-570 HEX KEY			163427	07/10/2019	191236		1.75	4,375.64	4,000.00
001	RAY C. WEAVER	192493	08/06/2019	08/01/2019			751.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-260-637 A/C REPAIR - COLEMAN AVE STATI			10614	07/05/2019	191256		475.00	11,436.30	13,500.00
	001-571-637 REPAIR TO A/C UNIT			10621	07/05/2019	191257		276.00	4,107.15	5,000.00
001	CASEY PIAZZA	192495	08/06/2019	08/01/2019			18.68			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-261-590 TROPICAL STORM BARRY PREPARATI			NA	07/17/2019	191233		15.44	2,303.69	5,000.00
	001-261-590 TWINE			NA	07/17/2019	191233		3.24	2,306.93	5,000.00
001	COASTAL HYDRAULICS	192496	08/06/2019	08/01/2019			1,171.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 REMOVE AND REPLACE SIX HYDRAUL			R19-261	07/29/2019	191259		510.00	47,582.14	48,000.00
	001-301-590 HOSES			R19-261	07/29/2019	191259		570.50	48,152.64	48,000.00
	001-301-590 HYDRAULIC OIL AND SUPPLIES			R19-261	07/29/2019	191259		91.00	48,243.64	48,000.00
001	PINE BELT OIL	192497	08/06/2019	08/01/2019			903.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-525 400 GALLONS DYED DIESEL			1065014	07/30/2019	191277		903.00	32,917.54	35,000.00
001	COAST GLASS AND MIRROR	192498	08/06/2019	08/01/2019			230.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-590 BACK GLASS ON PW2			0710-07233	07/10/2019	191190		230.00	48,473.64	48,000.00
001	MILLER'S ICE	192499	08/06/2019	08/01/2019			382.12			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-301-570 REPAIR TO ICE MACHINE			8847	07/30/2019	191279		382.12	7,178.16	7,000.00
001	JEANNE CONRAD	192501	08/06/2019	08/01/2019			227.70			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	001-280-610 MILEAGE REIMBURSEMENT TO CFM I			NA	07/02/2019	191248		227.70	960.70	1,000.00

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001	MICKEY LAGASSE	192502	08/06/2019	08/01/2019			187.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-140-611 MILEAGE REIMBURSEMENT TO JACKS			N/A	07/11/2019	191250		187.00	1,678.30	350.00
001	INSTANT PROMOTION INC.	192503	08/06/2019	08/01/2019			2,093.56			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-200-760 10X20 PRO EXPO FRAME			IP0064973	05/21/2019	191019		1,997.64	1,997.64	
	001-200-570 PRO EXPO ROLLER BAG			IP0064973	05/21/2019	191019		95.92	2,345.96	5,200.00
001	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE	192504	08/06/2019	08/01/2019			1,829.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-191-601 ARCGIS DESKTOP SINGLE USE LICE			93665583	07/08/2019	191162		1,425.00	1,425.00	5,000.00
	001-191-601 ARCGIS DESKTOP BASIC SINGLE US			93665583	07/08/2019	191162		404.00	1,829.00	5,000.00
001	MOWLIFE	192505	08/06/2019	08/01/2019			5,559.98			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-260-740 HUSQUVARNA POWERCUTTER K770 SA			999	07/23/2019	191177		1,959.98	1,959.98	
	001-260-740 HUSTLER RAPTOR 54" CUT ZERO TU			999	07/23/2019	191177		3,600.00	5,559.98	
001	SMARTSIGN	192506	08/06/2019	08/01/2019			61.05			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-550-740 DOG PARK SIGNS			SMT-258724	07/15/2019	191227		61.05	51,002.71	55,000.00
001	BAY WAVELAND SCHOOL DISTRICT	192507	08/06/2019	08/01/2019			70.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-450-570 BACKGROUND SECURITY CHECKS ON			N/A	08/01/2019	191304		70.00	3,335.18	4,515.00
001	HANCOCK COUNTY BOARD OF SUPERVISORS	192339	08/06/2019	07/17/2019	1203	13609	67,000.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-262 RETURN OF COUNTY BRIDGE FUND				07/17/2019			67,000.00	-66,028.82	130,833.00
001	TRINITY CAPITAL INVESTORS	192340	08/06/2019	07/17/2019	1204	13610	2,500,000.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-000-381 TRANSFER IN - FR 001 GENERAL			071719	07/17/2019			2,500,000.00		
001	NICKY'S PAINT AND BODY LLC	192381	08/06/2019	07/19/2019	1205	13621	7,201.59			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	001-212-637 REPAIR TO WRECKED UNIT 753			NA	07/17/2019	191158		7,201.59	40,549.08	45,000.00

FUND TOTAL 1 Claims to 1205 Checks 80 Total 109,157.30 Manual 2,849,323.26 Held Total 2,958,480.56

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099	KEEP AMERICA BEAUTIFUL, INC.	192338	08/06/2019	07/17/2019	12	13613	55.00			
	Account Number 099-270-571	Description KEEP AMERICA BEAUTIFUL ANNUAL		Invoice # 2019AF4431	Date 07/15/2019	P.O.	Amount	55.00	4,106.50	4,203.45

FUND TOTAL 99 Claims 12 to 12 Checks Total Manual 55.00 Held Total 55.00

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101	HANCOCK COUNTY LIBRARY SYSTEM	192457	08/06/2019	08/01/2019			20,628.36	_____		

Account Number	Description	Invoice #	Date	P.O.	Amount			
101-500-901	LIBRARY APPROPRIATION - JUNE		08/01/2019			10,314.18	92,827.62	123,770.08
101-500-901	LIBRARY APPROPRIATION - JULY		08/01/2019			10,314.18	103,141.80	123,770.08

FUND TOTAL 101 Claims to Checks 1 Total 20,628.36 Manual Held Total 20,628.36

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102	COMPTON ENGINEERING, INC	192367	08/06/2019	07/18/2019			900.00			
	Account Number 102-573-601	Description TIDELANDS REPORTING		Invoice # 219-062-2	Date 06/30/2019	P.O.	Amount	900.00	2,600.00	2,200.00

FUND TOTAL 102 Claims to Checks 1 Total 900.00 Manual Held Total 900.00

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124	GOURAS & ASSOCIATES	192366	08/06/2019	07/18/2019			5,000.00			
	Account Number 124-550-601	Description SERVICES RENDERERED (HCCR)MLK			Invoice # 1004	Date 07/09/2019	P.O.	Amount 5,000.00	17,587.70	50,000.00
124	DAVID RUSH CONSTRUCTION, LLC	192378	08/06/2019	07/19/2019	14	13622	50,233.20			
	Account Number 124-550-730	Description COMMUNITY CENTER AT MLK PARK			Invoice # PAYAPP#1	Date 07/05/2019	P.O.	Amount 50,233.20	52,683.20	488,000.00

FUND TOTAL 124 Claims to 14 Checks 1 Total 5,000.00 Manual 50,233.20 Held Total 55,233.20

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128	DNA UNDERGROUND,LLC	192365	08/06/2019	07/18/2019			54,431.30			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	128-301-740 / WAVELAND AVE SIDEWALK PROJECT / PAY APP #2 / 07/03/2019							54,431.30	128,630.33	1,317,317.78
128	JASON CHINICHE	192382	08/06/2019	07/19/2019	10	13623	15,155.58			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	128-301-603 / WAVELAND AVE SIDEWALK PROJECT / 16-01014 / 06/24/2019							15,155.58	49,023.31	231,062.09

FUND TOTAL 128 Claims to 10 Checks 1 Total 54,431.30 Manual 15,155.58 Held Total 69,586.88

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313	COMPTON ENGINEERING, INC	192368	08/06/2019	07/18/2019			7,834.53			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	313-573-603 HANDICAP ACCESS TO BEACH			219-033.02	06/30/2019			4,770.00	54,211.11	40,895.00
	313-301-603 HWY 90 LIGHTING			217-059-18	07/08/2019			1,896.01	122,853.12	319,789.44
	313-301-603 NICHOLSON AVE IMPROVEMENTS			217-043-17	07/08/2019			1,168.52	124,021.64	319,789.44
313	LAMEY ELECTRIC, INC.	192500	08/06/2019	08/01/2019			12,300.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	313-301-780 ADDITIONAL BORE FOR HWY 90: AP			2019-15-01	07/25/2019	191215		12,300.00	555,547.21	3,063,800.85

FUND TOTAL 313 Claims to Checks 2 Total 20,134.53 Manual Held Total 20,134.53

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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	PAYROLL CLEARING FUND	192336	07/18/2019	07/16/2019			24,886.07			

Account Number	Description	Invoice #	Date	P.O.	Amount
400-700-410	GROSS WAGES		07/16/2019		2,353.85
400-700-460	RETIREMENT MATCHING		07/16/2019		409.57
400-700-470	FICA MATCHING		07/16/2019		144.55
400-700-470	MEDICARE MATCHING		07/16/2019		33.80
400-700-480	HEALTH - BCBS EE ONLY		07/16/2019		251.40
400-700-480	FLEX CARE TELEHEALTH		07/16/2019		1.42
400-700-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		1.55
400-700-491	WORKMENS-COMP		07/16/2019		18.59
400-710-410	GROSS WAGES		07/16/2019		1,372.80
400-710-420	GROSS WAGES		07/16/2019		2,740.00
400-710-460	RETIREMENT MATCHING		07/16/2019		715.63
400-710-470	FICA MATCHING		07/16/2019		246.58
400-710-470	MEDICARE MATCHING		07/16/2019		57.67
400-710-480	HEALTH - BCBS EE ONLY		07/16/2019		783.78
400-710-480	FLEX CARE TELEHEALTH		07/16/2019		4.44
400-710-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		6.44
400-710-491	WORKMENS-COMP		07/16/2019		23.79
400-711-420	GROSS WAGES		07/16/2019		988.80
400-711-460	RETIREMENT MATCHING		07/16/2019		172.05
400-711-470	FICA MATCHING		07/16/2019		59.21
400-711-470	MEDICARE MATCHING		07/16/2019		13.85
400-711-480	HEALTH - BCBS EE ONLY		07/16/2019		261.26
400-711-480	FLEX CARE TELEHEALTH		07/16/2019		1.48
400-711-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		1.61
400-711-491	WORKMENS-COMP		07/16/2019		56.20
400-722-420	GROSS WAGES		07/16/2019		7,975.59
400-722-450	GROSS WAGES		07/16/2019		603.36
400-722-460	RETIREMENT MATCHING		07/16/2019		1,492.73
400-722-470	FICA MATCHING		07/16/2019		494.51
400-722-470	MEDICARE MATCHING		07/16/2019		115.66
400-722-480	HEALTH - BCBS EE ONLY		07/16/2019		1,698.19
400-722-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		261.26
400-722-480	FLEX CARE TELEHEALTH		07/16/2019		9.62
400-722-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		10.46
400-722-491	WORKMENS-COMP		07/16/2019		104.39
400-722-491	WORKMENS-COMP		07/16/2019		570.08
400-726-410	GROSS WAGES		07/16/2019		576.92
400-726-460	RETIREMENT MATCHING		07/16/2019		100.38
400-726-470	FICA MATCHING		07/16/2019		35.77
400-726-470	MEDICARE MATCHING		07/16/2019		8.37
400-726-480	HEALTH - BCBS EE ONLY		07/16/2019		52.25
400-726-480	HEALTH -BCBS EE + CHILD/N		07/16/2019		52.25
400-726-480	FLEX CARE TELEHEALTH		07/16/2019		.30
400-726-481	LIFE & AD&D - CITY PROVIDED EE		07/16/2019		.32
400-726-491	WORKMENS-COMP		07/16/2019		3.34

Approved/Disapproved	YTD Spent	Budget
2,353.85	48,253.93	61,200.00
409.57	7,677.65	9,891.45
144.55	3,625.45	4,681.80
33.80	3,659.25	4,681.80
251.40	4,891.62	6,407.14
1.42	4,893.04	6,407.14
1.55	31.65	42.50
18.59	381.09	4,002.48
1,372.80	28,142.40	35,700.00
2,740.00	53,751.50	71,175.44
715.63	13,034.09	17,273.74
246.58	6,052.81	8,175.97
57.67	6,110.48	8,175.97
783.78	13,838.00	18,559.16
4.44	13,842.44	18,559.16
6.44	118.08	143.84
23.79	473.68	545.06
988.80	20,332.20	25,713.79
172.05	3,290.69	4,218.99
59.21	1,520.97	1,997.71
13.85	1,534.82	1,997.71
261.26	5,083.52	6,385.96
1.48	5,085.00	6,385.96
1.61	32.92	39.36
56.20	1,176.41	1,301.12
7,975.59	137,861.37	188,703.42
603.36	37,971.93	51,755.13
1,492.73	27,941.52	38,996.12
494.51	12,627.62	18,395.08
115.66	12,743.28	18,395.08
1,698.19	34,730.31	42,091.79
261.26	34,991.57	42,091.79
9.62	35,001.19	42,091.79
10.46	146.24	200.19
104.39	12,834.17	16,830.78
570.08	13,404.25	16,830.78
576.92	6,519.20	8,826.88
100.38	1,045.85	1,447.36
35.77	490.41	675.26
8.37	498.78	675.26
52.25	524.88	528.40
52.25	577.13	528.40
.30	577.43	528.40
.32	2.24	32.32
3.34	37.74	51.10

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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	AT&T UVERSE	192356	08/06/2019	07/18/2019			62.74			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-722-605 PUBLIC WORK INTERNET 144161646 07/07/2019							62.74	610.43	800.00
400	FUELMAN OF MISSISSIPPI	192359	08/06/2019	07/18/2019			396.40			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-700-525 PW 2019 RAM 1500 NP56527945 07/15/2019							51.01	1,212.46	1,375.00
	400-722-525 PW89 FORD F750 DUMP TRUCK 07/15/2019							43.77	3,103.86	8,300.00
	400-722-525 PW11 2007 F150 07/15/2019							82.88	3,186.74	8,300.00
	400-722-525 BZ03 2009 F150 07/15/2019							68.55	3,255.29	8,300.00
	400-722-525 BZ08 2009 F1509 07/15/2019							102.62	3,357.91	8,300.00
	400-711-525 BZ09 2009 F150 07/15/2019							47.57	2,322.29	3,300.00
400	CENTERPOINT ENERGY SERVICES, INC.	192361	08/06/2019	07/18/2019			3,159.60			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-725-660 NATURAL GAS SALES JUNE 563339 07/15/2019							3,159.60	59,820.62	73,000.00
400	GULFSOUTH PIPELINE CO, LP	192362	08/06/2019	07/18/2019			866.49			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-725-660 GAS VOLUME JUNE 1872004 07/10/2019							866.49	60,687.11	73,000.00
400	UTILITY MANAGEMENT CORPORATION	192363	08/06/2019	07/18/2019			650.00			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-725-660 NATURAL GAS MANAGEMENT SERV WAVE062019 07/16/2019							650.00	61,337.11	73,000.00
400	COMPTON ENGINEERING, INC	192369	08/06/2019	07/18/2019			24,812.86			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-726-780 SANITARY SEWER IMPROVEMENTS 216-056-44 06/30/2019							24,655.36	4,822,801.06	5,388,874.00
	400-726-780 SANITARY SEWER IMPROVEMENTS 216-056-45 06/30/2019							157.50	4,822,958.56	5,388,874.00
400	COAST EPA	192371	08/06/2019	07/18/2019			3,239.61			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-726-630 635330-001 HWY 90 404 BY SONIC 38022 07/12/2019							111.62	62,268.34	80,000.00
	400-724-630 635330-006 FAITH ST. 818 WELL 07/12/2019							2,434.40	66,433.65	72,011.89
	400-726-630 635330-007 VICTORIA ST. LS 07/12/2019							59.25	62,327.59	80,000.00
	400-726-630 635330-009 GLADSTONE ST LS 07/12/2019							92.75	62,420.34	80,000.00
	400-726-630 635330-011 WAVE CUT OFF RD LS 07/12/2019							80.62	62,500.96	80,000.00
	400-726-630 635330-012 LAUREL ST LS 07/12/2019							42.67	62,543.63	80,000.00
	400-726-630 635330-025 NICHOLSON & LOUISA 07/12/2019							69.96	62,613.59	80,000.00
	400-726-630 636330-026 NICHOLSON & OST 07/12/2019							202.82	62,816.41	80,000.00
	400-726-630 635330-028 HWY 90 & OST 07/12/2019							111.62	62,928.03	80,000.00
	400-724-630 635330-063 HOGAN ST 520 07/12/2019							33.90	66,467.55	72,011.89
400	AT&T	192401	08/06/2019	07/23/2019			104.15			
	Account Number / Description / Invoice # / Date / P.O. / Amount									
	400-710-605 UTILITY DEPT FAX 467-9845 07/14/2019							104.15	825.14	1,300.00

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400	FUELMAN OF MISSISSIPPI	192407	08/06/2019	07/23/2019			197.27			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-525 BZ09 2009 F150			NP56565535	07/23/2019			45.25	2,367.54	3,300.00
	400-700-525 PW 2019RAM 1500				07/23/2019			48.33	1,260.79	1,375.00
	400-722-525 PW11 2007 F150				07/23/2019			41.48	3,399.39	8,300.00
	400-722-525 BZ03 2009 F150				07/23/2019			62.21	3,461.60	8,300.00
400	C SPIRE WIRELESS	192413	08/06/2019	07/23/2019			60.18			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-606 METER READER 234-7842				06/18/2019			20.41	291.05	325.00
	400-722-606 UTILITY ON CALL 216-4544				06/18/2019			19.36	875.64	1,385.00
	400-722-606 RICHARD THOMPSON				06/18/2019			20.41	896.05	1,385.00
400	C SPIRE WIRELESS	192415	08/06/2019	07/23/2019			121.34			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-606 METER READER 234-7842			0030399046	07/23/2019			23.23	314.28	325.00
	400-722-606 UTILITY ON CALL 216-4544				07/23/2019			19.42	915.47	1,385.00
	400-722-606 RICHARD THOMPSON				07/23/2019			20.47	935.94	1,385.00
	400-722-606 UTILITY ON CALL 234-9562				07/23/2019			29.11	965.05	1,385.00
	400-722-606 UTILITY ON CALL 2347659				07/23/2019			29.11	994.16	1,385.00
400	US DOLLAR REMITTANCE	192417	08/06/2019	07/23/2019			20.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-697 UTILITY BILLING SOFTWARE SUPP			MN131448	09/23/2019			20.00	3,600.00	4,320.00
400	MISSISSIPPI POWER	192423	08/06/2019	07/25/2019			6,500.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-630 04538-00023 LIFT STA LOWER BAY			SB69151-08	07/18/2019			64.69	62,992.72	80,000.00
	400-726-630 04717-34022 LIFT STA#5 NICHOL				07/18/2019			209.88	63,202.60	80,000.00
	400-726-630 04806-97005 LIFT STA N CENTRAL				07/18/2019			132.04	63,334.64	80,000.00
	400-726-630 05530-39035 LIFT STA#3 FELL ST				07/18/2019			120.28	63,454.92	80,000.00
	400-726-630 07271-48021 LIFT STA#4 COLEMAN				07/18/2019			446.43	63,901.35	80,000.00
	400-724-630 08943-41041 273 MARCUS DR				07/18/2019			72.05	66,539.60	72,011.89
	400-726-630 10659-36068 LIFT STA N BEACH				07/18/2019			95.85	63,997.20	80,000.00
	400-726-630 12482-89073 LIFT STA 48 HERLIH				07/18/2019			65.53	64,062.73	80,000.00
	400-726-630 12579-83002 535 COMBEL ST				07/18/2019			65.66	64,128.39	80,000.00
	400-726-630 13684-09028 LIFT STA 52 TARANT				07/18/2019			114.83	64,243.22	80,000.00
	400-726-630 13732-09003 LIFT STA 10 N BEAC				07/18/2019			165.95	64,409.17	80,000.00
	400-726-630 15941-48036 LIFT STA HWY 90				07/18/2019			98.42	64,507.59	80,000.00
	400-726-630 16599-84041 LIFT STA SEARS AVE				07/18/2019			138.65	64,646.24	80,000.00
	400-726-630 18732-76022 LIFT STA#9 VACATIO				07/18/2019			67.80	64,714.04	80,000.00
	400-724-630 19081-49003 322 GULFSIDE ST				07/18/2019			405.98	66,945.58	72,011.89
	400-724-630 19711-49006 PUMP GULFSIDE W				07/18/2019			868.01	67,813.59	72,011.89
	400-726-630 19921-49015 LIFT STA HARGETT				07/18/2019			55.27	64,769.31	80,000.00
	400-726-630 20131-49027 LIFT STA 21 HERLIH				07/18/2019			85.25	64,854.56	80,000.00
	400-726-630 21315-54028 LIFT STA 53 SPRUCE				07/18/2019			101.13	64,955.69	80,000.00
	400-726-630 26441-48016 LIFT STA WAVE AVE				07/18/2019			275.70	65,231.39	80,000.00
	400-726-630 31530-59023 LIFT STA MUSIC ST				07/18/2019			64.13	65,295.52	80,000.00
	400-724-630 34241-50008 WELL ON TIDE ST				07/18/2019			719.22	68,532.81	72,011.89
	400-726-630 36471-48019 LIFT STA 37 IDLEW				07/18/2019			122.50	65,418.02	80,000.00

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400	MISSISSIPPI POWER	192423	08/06/2019	07/25/2019			6,500.00	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-630 39935-37020 WATER 318 GULFSIDE				07/18/2019			216.82	68,749.63	72,011.89
	400-726-630 45246-41007 LIFT STA 8 S BEACH				07/18/2019			326.22	65,744.24	80,000.00
	400-726-630 51873-94024 LIFT STA#1 GULF DR				07/18/2019			103.58	65,847.82	80,000.00
	400-726-630 52350-40020 LIFT STA FRED TRAN				07/18/2019			61.90	65,909.72	80,000.00
	400-726-630 52358-17003 LIFT STA 54 PECANR				07/18/2019			200.69	66,110.41	80,000.00
	400-726-630 56359-38005 LIFT STA WAVE AVE				07/18/2019			89.49	66,199.90	80,000.00
	400-726-630 57634-18029 LIFT STA BROWN AVE				07/18/2019			65.29	66,265.19	80,000.00
	400-726-630 70537-46014 LIFT STA 36 HERLHY				07/18/2019			317.92	66,583.11	80,000.00
	400-724-630 72401-48017 WATER TOWER				07/18/2019			562.84	69,312.47	72,011.89
400	MISSISSIPPI STATE DEPT OF HEALTH	192432	08/06/2019	07/29/2019			8,322.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-636 ANNUAL WATER QUALITY ANALYSIS			MS0230002	07/15/2019			8,322.00	8,322.00	2,500.00
400	MAYLEY'S PEST CONTROL	192435	08/06/2019	07/29/2019			98.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-570 MONTHLY PEST CONTROL PW BLDG			21589	07/24/2019			49.00	13,302.23	15,000.00
	400-722-570 MONTHLY PEST CONTROL PW BLDG			21143	06/27/2019			49.00	13,351.23	15,000.00
400	FUELMAN OF MISSISSIPPI	192437	08/06/2019	07/30/2019			203.45			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-711-525 BZ09 F150			NP56589900	07/29/2019			44.80	2,412.34	3,300.00
	400-700-525 PW RAM 1500				07/29/2019			48.42	1,309.21	1,375.00
	400-722-525 BZ03 F150				07/29/2019			63.51	3,525.11	8,300.00
	400-722-525 BZ08 F150				07/29/2019			46.72	3,571.83	8,300.00
400	US DOLLAR REMITTANCE	192441	08/06/2019	07/30/2019			360.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-697 UTILITY BILLING SOFTWARE SUPP			MN136669	07/15/2019			360.00	3,960.00	4,320.00
400	COAST EPA	192442	08/06/2019	07/30/2019			1,837.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-630 002 BALTIC WATER TOWER			38094	07/22/2019			176.66	69,489.13	72,011.89
	400-724-630 004 BALTIC ST LS				07/22/2019			83.61	69,572.74	72,011.89
	400-724-630 005 HWY 90 LS				07/22/2019			103.04	69,675.78	72,011.89
	400-724-630 008 ELAINE ST LS				07/22/2019			72.02	69,747.80	72,011.89
	400-724-630 010 RYAN ST LS				07/22/2019			69.85	69,817.65	72,011.89
	400-724-630 015 KMART SHOPPING CENTER				07/22/2019			54.11	69,871.76	72,011.89
	400-724-630 016 SYC/RUE DE LA SALLE				07/22/2019			44.56	69,916.32	72,011.89
	400-724-630 017 HOGAN & TABOR				07/22/2019			46.30	69,962.62	72,011.89
	400-724-630 018 HWY 90 FRNT OF CAR WASH				07/22/2019			39.53	70,002.15	72,011.89
	400-724-630 019 HWY 90 LS				07/22/2019			44.66	70,046.81	72,011.89
	400-726-630 021 SPANISH TRAIL 909				07/22/2019			194.69	66,777.80	80,000.00
	400-726-630 022 RUE DE LASALLE/MONROE				07/22/2019			41.37	66,819.17	80,000.00
	400-726-630 027 OLD SPANISH TRAIL 436				07/22/2019			619.38	67,438.55	80,000.00
	400-726-630 029 NICHOLSON & MCLAURIN				07/22/2019			47.28	67,485.83	80,000.00
	400-726-630 031 HWY 603 9017				07/22/2019			76.29	67,562.12	80,000.00
	400-726-630 056 HWY 90/WALMART				07/22/2019			47.28	67,609.40	80,000.00
	400-726-630 059 SUPERIOR ST				07/22/2019			40.31	67,649.71	80,000.00
	400-726-630 061 RANIER ST			38140	07/22/2019			36.56	67,686.27	80,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	HANCOCK BANK LEASING DEPT	192446	08/06/2019	08/01/2019			2,647.99			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-850-810 PRINCIPAL PAYMENT			B-P-022036	08/31/2019			2,524.74	45,032.74	54,117.51
	400-850-820 INTEREST PAYMENT			B-I-022036	08/31/2019			123.25	2,167.48	2,521.55
400	RURAL DEVELOPMENT	192449	08/06/2019	08/01/2019			7,464.36			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-830-810 1992 (FMHA) RURAL DEV PRINCIPL			B-P-005095	08/15/2019			4,919.60	52,897.85	57,840.00
	400-830-820 1992 (FMHA) RURAL DEV INTEREST			B-I-005095	08/15/2019			2,544.76	29,210.11	31,732.37
400	THE FIRST BANK	192450	08/06/2019	08/01/2019			2,071.43			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-850-810 PRINCIPAL PAYMENT			B-P-024025	08/10/2019			2,022.82	47,055.56	54,117.51
	400-850-820 INTEREST PAYMENT			B-I-024025	08/10/2019			48.61	2,216.09	2,521.55
400	PAYROLL CLEARING FUND	192452	08/01/2019	08/01/2019			22,830.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-700-410 GROSS WAGES				07/31/2019			2,353.85	50,607.78	61,200.00
	400-700-460 RETIREMENT MATCHING				07/31/2019			409.57	8,087.22	9,891.45
	400-700-470 FICA MATCHING				07/31/2019			144.55	3,803.80	4,681.80
	400-700-470 MEDICARE MATCHING				07/31/2019			33.80	3,837.60	4,681.80
	400-700-480 HEALTH - BCBS EE ONLY				07/31/2019			251.40	5,144.44	6,407.14
	400-700-480 FLEX CARE TELEHEALTH				07/31/2019			1.42	5,145.86	6,407.14
	400-700-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			1.55	33.20	42.50
	400-700-491 WORKMENS-COMP				07/31/2019			18.59	399.68	4,002.48
	400-710-410 GROSS WAGES				07/31/2019			1,372.80	29,515.20	35,700.00
	400-710-420 GROSS WAGES				07/31/2019			2,740.00	56,491.50	71,175.44
	400-710-460 RETIREMENT MATCHING				07/31/2019			715.63	13,749.72	17,273.74
	400-710-470 FICA MATCHING				07/31/2019			246.58	6,357.06	8,175.97
	400-710-470 MEDICARE MATCHING				07/31/2019			57.67	6,414.73	8,175.97
	400-710-480 HEALTH - BCBS EE ONLY				07/31/2019			783.78	14,626.22	18,559.16
	400-710-480 FLEX CARE TELEHEALTH				07/31/2019			4.44	14,630.66	18,559.16
	400-710-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			6.44	124.52	143.84
	400-710-491 WORKMENS-COMP				07/31/2019			23.79	497.47	545.06
	400-711-420 GROSS WAGES				07/31/2019			988.80	21,321.00	25,713.79
	400-711-460 RETIREMENT MATCHING				07/31/2019			172.05	3,462.74	4,218.99
	400-711-470 FICA MATCHING				07/31/2019			59.21	1,594.03	1,997.71
	400-711-470 MEDICARE MATCHING				07/31/2019			13.85	1,607.88	1,997.71
	400-711-480 HEALTH - BCBS EE ONLY				07/31/2019			261.26	5,346.26	6,385.96
	400-711-480 FLEX CARE TELEHEALTH				07/31/2019			1.48	5,347.74	6,385.96
	400-711-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			1.61	34.53	39.36
	400-711-491 WORKMENS-COMP				07/31/2019			56.20	1,232.61	1,301.12
	400-722-420 GROSS WAGES				07/31/2019			6,433.47	144,294.84	188,703.42
	400-722-450 GROSS WAGES				07/31/2019			840.63	38,812.56	51,755.13
	400-722-460 RETIREMENT MATCHING				07/31/2019			1,265.70	29,207.22	38,996.12
	400-722-470 FICA MATCHING				07/31/2019			419.29	13,162.57	18,395.08
	400-722-470 MEDICARE MATCHING				07/31/2019			98.06	13,260.63	18,395.08
	400-722-480 HEALTH - BCBS EE ONLY				07/31/2019			1,173.57	36,174.76	42,091.79
	400-722-480 HEALTH -BCBS EE + SPOUSE				07/31/2019			261.26	36,436.02	42,091.79
	400-722-480 HEALTH -BCBS EE + CHILD/N				07/31/2019			261.26	36,697.28	42,091.79

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400	PAYROLL CLEARING FUND	192452	08/01/2019	08/01/2019			22,830.50	(CONTINUED)		
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-480 FLEX CARE TELEHEALTH				07/31/2019			9.61	36,706.89	42,091.79
	400-722-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			10.45	156.69	200.19
	400-722-491 WORKMENS-COMP				07/31/2019			107.49	13,511.74	16,830.78
	400-722-491 WORKMENS-COMP				07/31/2019			455.14	13,966.88	16,830.78
	400-726-410 GROSS WAGES				07/31/2019			576.92	7,096.12	8,826.88
	400-726-460 RETIREMENT MATCHING				07/31/2019			100.38	1,146.23	1,447.36
	400-726-470 FICA MATCHING				07/31/2019			33.02	531.80	675.26
	400-726-470 MEDICARE MATCHING				07/31/2019			7.72	539.52	675.26
	400-726-480 HEALTH -BCBS EE + CHILD/N				07/31/2019			52.25	629.68	528.40
	400-726-480 FLEX CARE TELEHEALTH				07/31/2019			.30	629.98	528.40
	400-726-481 LIFE & AD&D - CITY PROVIDED EE				07/31/2019			.32	2.56	32.32
	400-726-491 WORKMENS-COMP				07/31/2019			3.34	41.08	51.10
400	USA BLUEBOOK	192459	08/06/2019	08/01/2019			1,596.10			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-570 47716 AVACADO FLOAT SWITCH			955373	07/19/2019	191245		1,532.64	4,714.19	10,000.00
	400-726-570 SHIPPING			955373	07/19/2019	191245		63.46	4,777.65	10,000.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC	192460	08/06/2019	08/01/2019			6,237.50			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 3/4 DURA LINE GAS LINE 500 FT			3791773	07/10/2019	191116		175.00	193,961.15	228,000.00
	400-726-637 6" FULL REPAIR CLAMP			3791773	07/10/2019	191116		620.00	194,581.15	228,000.00
	400-726-637 3/4 IPS PERMSRT CAP			3791773	07/10/2019	191116		1,075.00	195,656.15	228,000.00
	400-726-637 4" SADDLE			3791773	07/10/2019	191116		287.50	195,943.65	228,000.00
	400-722-637 HYDRANT GREASE			3791783	06/25/2019	191054		204.00	94,337.10	151,261.21
	400-724-570 MAGNET O MATIC WATER LOCATOR			3791925	07/24/2019	191156		147.50	29,278.51	31,996.38
	400-724-570 SET OF DEEP SOCKETS			3791925	07/24/2019	191156		223.50	29,502.01	31,996.38
	400-724-590 8X3 1X3/4 METER CUTOFF			3792067	07/24/2019	191225		2,070.00	3,832.02	1,500.00
	400-724-590 PROBING RODS			3792067	07/24/2019	191225		140.00	3,972.02	1,500.00
	400-724-570 ITEM 234982 NEPTUNE R900G			3792115	07/24/2019	191240		850.00	30,352.01	31,996.38
	400-726-637 12"X1" SADDLES			3792142	07/24/2019	191243		445.00	196,388.65	228,000.00
400	AARON WILKINSON	192462	08/06/2019	08/01/2019			4,868.25			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 SEWER STATION #30 AND #55 REPA			6290/6291	07/19/2019	191246		1,680.00	198,068.65	228,000.00
	400-726-637 SEWER STATION #1 AND #39 REPAI			6290/6291	07/19/2019	191246		955.00	199,023.65	228,000.00
	400-726-637 SEWER REPAIRS TO STATIONS 33 A			6292	07/26/2019	191273		1,808.25	200,831.90	228,000.00
	400-726-637 REPAIRS TO SEWER STATIONS 54 A			6295	07/29/2019	191294		425.00	201,256.90	228,000.00
400	SUN COAST BUSINESS SUPPLY	192464	08/06/2019	08/01/2019			466.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-500 RECEIPT BOOKS			1219066	06/05/2019	191011		466.00	5,050.86	8,000.00
400	WATER & WASTE SPECIALTIES LLC	192465	08/06/2019	08/01/2019			1,765.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-570 BOTTLES OF CHLORINE			22953	07/09/2019	191160		1,710.00	32,062.01	31,996.38
	400-724-570 FUEL SURCHARGE			22953	07/09/2019	191160		55.00	32,117.01	31,996.38

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400	HUBBARD'S HARDWARE,LLC	192467	08/06/2019	08/01/2019			618.68			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-570 MONTHLY SUPPLIES NOT TO EXCEED			073108	07/09/2019	191221		290.75	5,068.40	10,000.00
	400-711-570 PAPER TOWELS			073396	07/23/2019	191258		33.98	4,968.95	5,708.30
	400-711-570 SPRAY BOTTLES			073396	07/23/2019	191258		2.39	4,971.34	5,708.30
	400-711-570 DISCOUNT			073396	07/23/2019	191258		-3.64	4,967.70	5,708.30
	400-726-570 MONTHLY SUPPLLIES NOT TO EXCEE			073375	07/15/2019	191222		295.20	5,363.60	10,000.00
400	O'REILLY AUTO PARTS	192469	08/06/2019	08/01/2019			185.80			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-590 QT FUEL TREATMENT			1040109658	07/22/2019	191253		59.95	13,879.61	12,000.00
	400-722-590 UV LIGHT			1040109658	07/22/2019	191253		15.99	13,895.60	12,000.00
	400-722-590 BRAKE CLEANER			1040109658	07/22/2019	191253		14.95	13,910.55	12,000.00
	400-722-590 HM16 ENGINE TREATMENT			1040109658	07/22/2019	191253		29.97	13,940.52	12,000.00
	400-722-590 SF16 ENGINE TREATMENT			1040109658	07/22/2019	191253		23.97	13,964.49	12,000.00
	400-722-590 R134 AUV DYE FOR A/C SYSTEM			1040109658	07/22/2019	191253		25.98	13,990.47	12,000.00
	400-722-590 RECHARGING HOSE			1040109658	07/22/2019	191253		14.99	14,005.46	12,000.00
400	SOUTHERN PIPE & SUPPLY COMPANY, INC.	192471	08/06/2019	08/01/2019			39.52			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-590 8" NO HUB COUPLING			3293237	07/25/2019	191272		39.52	39.52	500.00
400	MIDSOUTH METER & REGULATION	192472	08/06/2019	08/01/2019			821.33			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-637 GAS METERS WITH REGULATORS			6702	07/25/2019	191254		821.33	13,895.93	16,500.00
400	NATIONAL CORROSSION SERVICE	192473	08/06/2019	08/01/2019			3,150.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-725-601 2ND QUARTER PUBLIC AWARENESS			9715	07/08/2019	191232		510.00	6,615.52	8,500.00
	400-725-610 OQ GAS TRAINING FOR EUGENE THO			9726	07/16/2019	191079		2,640.00	2,640.00	3,000.00
400	DAVID'S CHAINSAW & LAWNMOWER REPAIR	192475	08/06/2019	08/01/2019			272.90			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-724-590 CAPS			285173	06/31/2019	191034		89.50	4,061.52	1,500.00
	400-724-590 STIHL BUTTONS			285173	06/31/2019	191034		89.50	4,151.02	1,500.00
	400-724-590 WEEDEATER HEADS			285173	06/31/2019	191034		53.90	4,204.92	1,500.00
	400-724-590 STIHL EYELETS			285173	06/31/2019	191034		40.00	4,244.92	1,500.00
400	US POSTAL SERVICE	192477	08/06/2019	08/01/2019			1,000.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-710-618 POSTAGE			N/A	08/01/2019	191295		1,000.00	11,402.22	11,500.00
400	CONTROL SYSTEMS	192478	08/06/2019	08/01/2019			1,009.60			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-637 14FUF3244 NEMA SIZE 2 STARTERS			57264	07/23/2019	191260		986.84	202,243.74	228,000.00
	400-726-637 FREIGHT			57264	07/23/2019	191260		22.76	202,266.50	228,000.00

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400	UNITED RENTALS	192486	08/06/2019	08/01/2019			2,858.19			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-642 MINI TRAC HOE RENTAL			170228744	06/25/2019	191087		2,920.50	3,693.96	1,000.00
	400-722-642 CREDIT FROM CREDIT MEMO DATED			170228744	06/25/2019	191087		-62.31	3,631.65	1,000.00
400	KIRK'S WHEEL & TIRE PROS LLC	192494	08/06/2019	08/01/2019			16.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-722-637 TIRE REPAIR ON RICHARD THOMPSO			39540	07/12/2019	191214		16.00	94,353.10	151,261.21
400	HANCOCK COUNTY BOARD OF SUPERVISORS	192341	08/06/2019	07/17/2019	528	5814	33,000.00			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 STREET REPAIRS FROM SEWER PROJ				07/17/2019			33,000.00	4,855,958.56	5,388,874.00
400	GULF COAST UNDERGROUND, LLC	192383	08/06/2019	07/19/2019	529	5815	81,073.42			
	Account Number / Description			Invoice #	Date	P.O.	Amount			
	400-726-780 6TH ST GLADSTONE WAVE CUTOFF			PAYAPP#8	06/25/2019			81,073.42	4,937,031.98	5,388,874.00
	400-726-780 SANITARY SEWER PROJECT				06/25/2019				4,937,031.98	5,388,874.00

FUND TOTAL 400 Claims to 529 Checks 36 Total 88,100.24 Manual 161,789.99 Held Total 249,890.23

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SUMMARY OF ALL FUNDS

FUND	1	Claims		to	1205	Checks	80	Total	109,157.30	Manual	2,849,323.26	Held	Total 2,958,480.56
FUND	99	Claims	12	to	12	Checks		Total		Manual	55.00	Held	Total 55.00
FUND	101	Claims		to		Checks	1	Total	20,628.36	Manual		Held	Total 20,628.36
FUND	102	Claims		to		Checks	1	Total	900.00	Manual		Held	Total 900.00
FUND	124	Claims		to	14	Checks	1	Total	5,000.00	Manual	50,233.20	Held	Total 55,233.20
FUND	128	Claims		to	10	Checks	1	Total	54,431.30	Manual	15,155.58	Held	Total 69,586.88
FUND	313	Claims		to		Checks	2	Total	20,134.53	Manual		Held	Total 20,134.53
FUND	400	Claims		to	529	Checks	36	Total	88,100.24	Manual	161,789.99	Held	Total 249,890.23
Total for all Funds						Checks	122	Total	298,351.73	Manual	3,076,557.03	Held	Total 3,374,908.76