

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	192639	09/18/2019	08/22/2019			334.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-605	CITY HALL FAX 467-3177		153	08/14/2019			334.14
001	AFFORDABLE COMPUTER SOLUTIONS	192736	09/18/2019	09/03/2019			600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	COMPUTER NETWORK SUPPORT AUG		153	09/03/2019			600.00
001	KENTWOOD SPRINGS	192737	09/18/2019	09/03/2019			46.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-642	ARTESEAN WATER DELIVERY		0828190825	08/28/2019			46.26
001	LIME PI DIGITAL	192738	09/18/2019	09/03/2019			500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-601	MONTHLY WEBSITE MANAGEMENT		52042	09/01/2019			500.00
001	FUELMAN OF MISSISSIPPI	192739	09/18/2019	09/03/2019			1,883.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-525	056 CROWN VICTORIA		NP56857601	09/02/2019			16.91
	001-261-525	1 LADDER ONE			09/02/2019			55.40
	001-212-525	566 FORD F150			09/02/2019			46.95
	001-212-525	753 FORD EXPLORER			09/02/2019			85.19
	001-212-525	754 FORD EXPLORER			09/02/2019			33.20
	001-212-525	755 FORD EXPLORER			09/02/2019			114.74
	001-212-525	823 FORD EXPLORER			09/02/2019			58.11
	001-550-525	MP 2 MISC PARKS			09/02/2019			51.97
	001-301-525	P3 F250			09/02/2019			78.60
	001-212-525	702 FORD EXPLORER			09/02/2019			53.43
	001-212-525	704 FORD EXPLORER			09/02/2019			61.90
	001-301-525	PUBLIC WORKS MISC			09/02/2019			48.51
	001-301-525	PW10 F150			09/02/2019			41.72
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK			09/02/2019			79.48
	001-301-525	PW2			09/02/2019			39.40
	001-301-525	PW8			09/02/2019			46.40
	001-212-525	UNIT 470 DODGE CHARGER			09/02/2019			112.05
	001-212-525	079 FORD EXPLORER			09/02/2019			109.97
	001-212-525	867 POLICE VEHICLE			09/02/2019			24.75
	001-301-525	PW 59 F150			09/02/2019			39.17
	001-301-525	PW 11 F150			09/02/2019			49.14
	001-270-525	06 DODGE RAM			09/02/2019			101.48
	001-301-525	PW61 F250			09/02/2019			39.92
	001-550-525	308 DODGE DAKOTA			09/02/2019			33.50
	001-301-525	BZ7 F250			09/02/2019			65.18
	001-261-525	F230 E ONE CUSTOM			09/02/2019			45.05
	001-261-525	F423 FORD RANGER			09/02/2019			20.96
	001-260-525	FD FORD EXPLORER			09/02/2019			33.26
	001-212-525	054 CROWN VICTORIA			09/02/2019			26.90
	001-212-525	177 NISSAN PATHFINDER			09/02/2019			26.62
	001-212-525	616 FORD F150			09/02/2019			93.75
	001-212-525	675 FORD F150			09/02/2019			49.04

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001	FUELMAN OF MISSISSIPPI	192739	09/18/2019	09/03/2019			1,883.61	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-525	695 EXPEDITION			09/02/2019			57.49
	001-280-525	CH 02 EXPEDITION			09/02/2019			43.47
001	AIRGAS USA LLC	192741	09/18/2019	09/03/2019			70.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-301-570	CYLINDER OXYGEN/ACETYLENE RENT		9964463773	08/31/2019			70.90
001	AT&T UVERSE	192742	09/18/2019	09/03/2019			85.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-571-605	CIVIC CENTER 151690836			08/22/2019			85.16
001	PAYROLL CLEARING FUND	192743	09/04/2019	09/03/2019			17,951.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-420	GROSS WAGES			09/03/2019			9,415.96
	001-261-450	GROSS WAGES			09/03/2019			2,142.48
	001-261-460	RETIREMENT MATCHING			09/03/2019			2,011.18
	001-261-470	FICA MATCHING			09/03/2019			693.01
	001-261-470	MEDICARE MATCHING			09/03/2019			162.10
	001-261-480	HEALTH - BCBS EE ONLY			09/03/2019			2,612.60
	001-261-480	FLEX CARE TELEHEALTH			09/03/2019			14.80
	001-261-481	LIFE & AD&D - CITY PROVIDED EE			09/03/2019			16.10
	001-261-491	WORKMENS-COMP			09/03/2019			883.23
001	BEEBE'S PEST & TERMITE CONTROL	192746	09/18/2019	09/06/2019			507.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-636	CITY HALL COMPLEX PEST CONTROL		362755	08/26/2019			100.00
	001-260-636	CENTRAL FIRE STATION		362754	08/26/2019			100.00
	001-260-636	COLEMAN AVE FIRE STATION		362756	08/26/2019			100.00
	001-200-636	POLICE DEPT MONTHLY RODENT		362704	08/26/2019			32.00
	001-200-636	POLICE DEPT QUARTERLY PEST		362757	08/26/2019			100.00
	001-550-695	WAVELAND DOG PARK		362718	08/26/2019			75.00
001	KONE, INC	192747	09/18/2019	09/06/2019			595.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-260-636	FIRE STATION ELEVATORS		959336817	09/01/2019			595.48
001	AT&T	192748	09/18/2019	09/06/2019			147.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-605	COURT DEPT. 466-0042			08/25/2019			147.82
001	AT&T	192749	09/18/2019	09/06/2019			75.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-260-605	FIRE DEPT ELEVATOR 466-8321			08/25/2019			75.61
001	AT&T	192750	09/18/2019	09/06/2019			79.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-605	LIGHTHOUSE ELEVATOR			08/25/2019			79.90

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001	JOEY BOUDIN'S HAULING & EQUIPMENT	192752	09/18/2019	09/06/2019			2,536.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-301-633	120 YRDS CHARGED ON 8/19		683	08/30/2019			342.00
	001-301-633	60 YRDS CHARGED ON 8/19		687	08/30/2019			171.00
	001-301-633	44 YRDS CHARGED ON 8/19		603	08/30/2019			125.40
	001-301-633	72 YRDS CHARGED ON 8/19		698	08/30/2019			205.20
	001-301-633	92 YRDS CHARGED ON 8/19		706	08/30/2019			262.20
	001-301-633	8 YRDS DIRT ON 8/19		719	08/30/2019			22.80
	001-301-633	98 YRDS CHARGED ON 8/19		725	08/30/2019			279.30
	001-301-633	106 YRDS CHARGED ON 8/19		727	08/30/2019			302.10
	001-301-633	10 YRDS DIRT		729	08/30/2019			28.50
	001-301-633	10 YRDS DIRT		742	08/30/2019			28.50
	001-301-633	128 YRDS CHARGED ON 8/19		743	08/30/2019			364.80
	001-301-633	48 YRDS CHARGED ON 8/19		746	08/30/2019			136.80
	001-301-633	94 YRDS CHARGED ON 8/19		750	08/30/2019			267.90
001	JOEY BOUDIN'S HAULING & EQUIPMENT	192753	09/18/2019	09/06/2019			1,013.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-633	6 YD DUMPSTER - PIER		2634	08/29/2019			71.12
	001-571-633	6 YD DUMPSTER - CIVIC CENTER		6878	08/29/2019			71.12
	001-200-633	6 YD DUMPSTER - MCLAURIN PD		6225	08/29/2019			71.12
	001-301-633	30 YD DUMPSTER - CITY YARD		1612	08/20/2019			400.00
	001-301-633	30 YD DUMPSTER - CITY YARD		1612	07/15/2019			400.00
001	TRANSUNION RISK AND ALTERNATIVE	192755	09/18/2019	09/06/2019			145.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-636	TLOXP CHARGES - AUGUST		14231-2019	09/01/2019			145.75
001	RJ YOUNG COMPANY LLC	192758	09/18/2019	09/06/2019			1,401.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-636	MAYOR'S OFFICE COPIER BASE		INV3246828	08/28/2019			236.18
	001-140-636	CONTRACT OVERAGE			08/28/2019			295.00
	001-280-636	BLDG DEPT COPIER BASE RATE			08/28/2019			173.03
	001-280-636	CONTRACT OVERAGE			08/28/2019			60.18
	001-115-636	COURT DEPT. BASE RATE			08/28/2019			173.03
	001-115-636	CONTRACT OVERAGE			08/28/2019			28.00
	001-200-636	POLICE DEPT ADMIN BASE RATE			08/28/2019			134.29
	001-200-636	CONTRACT OVERAGE			08/28/2019			26.38
	001-200-636	POLICE DEPT PATROL BASE RATE			08/28/2019			155.49
	001-200-636	CONTRACT OVERAGE			08/28/2019			
	001-260-636	FIRE DEPT BASE RATE			09/06/2019			105.78
	001-260-636	CONTRACT OVERAGE			09/06/2019			14.44
001	HANCOCK COUNTY SOLID WASTE AUTHORITY	192762	09/18/2019	09/09/2019			85.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-633	DUMPSTER 510 CENTRAL AVE		811	09/04/2019			85.22

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001	C SPIRE BUSINESS SOLUTIONS	192766	09/18/2019	09/10/2019			863.27	
	Account Number				Invoice #	Date	P.O.	Amount
	001-200-605				1460630	09/01/2019		278.99
	001-280-605					09/01/2019		52.72
	001-141-605					09/01/2019		52.72
	001-120-605					09/01/2019		52.72
	001-260-605					09/01/2019		52.72
	001-140-605					09/01/2019		369.12
	001-140-605					09/01/2019		4.28
001	CANON SOLUTIONS AMERICA, INC	192767	09/18/2019	09/10/2019			189.19	
	Account Number				Invoice #	Date	P.O.	Amount
	001-141-636				4030368771	09/01/2019		189.19
001	PAYROLL CLEARING FUND	192769	09/10/2019	09/10/2019			117,857.11	
	Account Number				Invoice #	Date	P.O.	Amount
	001-101-401					09/10/2019		2,492.31
	001-101-460					09/10/2019		433.66
	001-101-470					09/10/2019		154.52
	001-101-470					09/10/2019		36.14
	001-101-491					09/10/2019		14.41
	001-110-401					09/10/2019		640.25
	001-110-460					09/10/2019		111.40
	001-110-470					09/10/2019		38.36
	001-110-470					09/10/2019		8.97
	001-110-480					09/10/2019		261.26
	001-110-480					09/10/2019		1.48
	001-110-481					09/10/2019		1.61
	001-110-491					09/10/2019		3.70
	001-111-401					09/10/2019		640.25
	001-111-460					09/10/2019		111.40
	001-111-470					09/10/2019		38.25
	001-111-470					09/10/2019		8.95
	001-111-491					09/10/2019		3.55
	001-113-401					09/10/2019		640.25
	001-113-460					09/10/2019		111.40
	001-113-470					09/10/2019		39.70
	001-113-470					09/10/2019		9.28
	001-113-491					09/10/2019		3.55
	001-115-410					09/10/2019		2,057.60
	001-115-460					09/10/2019		358.02
	001-115-470					09/10/2019		126.13
	001-115-470					09/10/2019		29.50
	001-115-480					09/10/2019		522.52
	001-115-480					09/10/2019		2.96
	001-115-481					09/10/2019		3.22
	001-115-491					09/10/2019		11.90
	001-120-401					09/10/2019		2,769.23
	001-120-460					09/10/2019		481.85
	001-120-470					09/10/2019		170.56

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001	PAYROLL CLEARING FUND	192769	09/10/2019	09/10/2019			117,857.11	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-120-470	MEDICARE MATCHING		09/10/2019		39.89		
	001-120-480	HEALTH - BCBS EE ONLY		09/10/2019		261.26		
	001-120-480	FLEX CARE TELEHEALTH		09/10/2019		1.48		
	001-120-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		1.61		
	001-120-491	WORKMENS-COMP		09/10/2019		16.03		
	001-140-410	GROSS WAGES		09/10/2019		4,661.29		
	001-140-420	GROSS WAGES		09/10/2019		2,392.80		
	001-140-430	GROSS WAGES		09/10/2019		611.00		
	001-140-460	RETIREMENT MATCHING		09/10/2019		1,227.42		
	001-140-470	FICA MATCHING		09/10/2019		457.41		
	001-140-470	MEDICARE MATCHING		09/10/2019		106.98		
	001-140-480	HEALTH - BCBS EE ONLY		09/10/2019		783.78		
	001-140-480	HEALTH -BCBS EE + CHILD/N		09/10/2019		209.01		
	001-140-480	FLEX CARE TELEHEALTH		09/10/2019		5.62		
	001-140-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		6.12		
	001-140-491	WORKMENS-COMP		09/10/2019		44.36		
	001-141-420	GROSS WAGES		09/10/2019		1,038.40		
	001-141-460	RETIREMENT MATCHING		09/10/2019		180.68		
	001-141-470	FICA MATCHING		09/10/2019		50.61		
	001-141-470	MEDICARE MATCHING		09/10/2019		11.84		
	001-141-480	HEALTH -BCBS EE + CHILD/N		09/10/2019		261.26		
	001-141-480	FLEX CARE TELEHEALTH		09/10/2019		1.48		
	001-141-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		1.61		
	001-141-491	WORKMENS-COMP		09/10/2019		6.01		
	001-190-401	GROSS WAGES		09/10/2019		57.70		
	001-190-470	FICA MATCHING		09/10/2019		3.60		
	001-190-470	MEDICARE MATCHING		09/10/2019		.85		
	001-190-491	WORKMENS-COMP		09/10/2019		.30		
	001-191-420	GROSS WAGES		09/10/2019		112.40		
	001-191-460	RETIREMENT MATCHING		09/10/2019		19.56		
	001-191-470	FICA MATCHING		09/10/2019		6.85		
	001-191-470	MEDICARE MATCHING		09/10/2019		1.60		
	001-191-480	HEALTH - BCBS EE ONLY		09/10/2019		22.33		
	001-191-480	FLEX CARE TELEHEALTH		09/10/2019		.13		
	001-191-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		.14		
	001-191-491	WORKMENS-COMP		09/10/2019		.65		
	001-200-410	GROSS WAGES		09/10/2019		2,318.99		
	001-200-420	GROSS WAGES		09/10/2019		7,868.67		
	001-200-425	GROSS WAGES		09/10/2019		307.78		
	001-200-430	GROSS WAGES		09/10/2019		390.00		
	001-200-460	RETIREMENT MATCHING		09/10/2019		1,894.05		
	001-200-470	FICA MATCHING		09/10/2019		650.44		
	001-200-470	MEDICARE MATCHING		09/10/2019		152.12		
	001-200-480	HEALTH - BCBS EE ONLY		09/10/2019		1,031.53		
	001-200-480	HEALTH -BCBS EE + CHILD/N		09/10/2019		261.26		
	001-200-480	FLEX CARE TELEHEALTH		09/10/2019		7.32		
	001-200-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		9.58		
	001-200-491	WORKMENS-COMP		09/10/2019		539.33		
	001-200-491	WORKMENS-COMP		09/10/2019		2.25		
	001-212-420	GROSS WAGES		09/10/2019		16,255.57		
	001-212-430	GROSS WAGES		09/10/2019		1,048.50		

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001	PAYROLL CLEARING FUND	192769	09/10/2019	09/10/2019			117,857.11	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-212-431	GROSS WAGES		09/10/2019		410.57		
	001-212-432	GROSS WAGES		09/10/2019		1,374.40		
	001-212-450	GROSS WAGES		09/10/2019		3,337.47		
	001-212-460	RETIREMENT MATCHING		09/10/2019		3,858.38		
	001-212-470	FICA MATCHING		09/10/2019		1,373.84		
	001-212-470	MEDICARE MATCHING		09/10/2019		321.31		
	001-212-480	HEALTH - BCBS EE ONLY		09/10/2019		3,135.12		
	001-212-480	FLEX CARE TELEHEALTH		09/10/2019		17.76		
	001-212-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		19.32		
	001-212-491	WORKMENS-COMP		09/10/2019		1,152.40		
	001-260-410	GROSS WAGES		09/10/2019		3,994.03		
	001-260-460	RETIREMENT MATCHING		09/10/2019		694.96		
	001-260-470	FICA MATCHING		09/10/2019		243.89		
	001-260-470	MEDICARE MATCHING		09/10/2019		57.04		
	001-260-480	HEALTH - BCBS EE ONLY		09/10/2019		261.26		
	001-260-480	FLEX CARE TELEHEALTH		09/10/2019		1.48		
	001-260-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		3.22		
	001-260-491	WORKMENS-COMP		09/10/2019		305.20		
	001-261-430	GROSS WAGES		09/10/2019		4,027.00		
	001-261-460	RETIREMENT MATCHING		09/10/2019		313.20		
	001-261-470	FICA MATCHING		09/10/2019		249.65		
	001-261-470	MEDICARE MATCHING		09/10/2019		58.37		
	001-261-491	WORKMENS-COMP		09/10/2019		307.69		
	001-265-420	GROSS WAGES		09/10/2019		176.04		
	001-265-460	RETIREMENT MATCHING		09/10/2019		30.63		
	001-265-470	FICA MATCHING		09/10/2019		9.62		
	001-265-470	MEDICARE MATCHING		09/10/2019		2.25		
	001-265-480	HEALTH - BCBS EE ONLY		09/10/2019		14.51		
	001-265-480	HEALTH -BCBS EE + CHILD/N		09/10/2019		16.28		
	001-265-480	FLEX CARE TELEHEALTH		09/10/2019		.17		
	001-265-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		.19		
	001-265-491	WORKMENS-COMP		09/10/2019		1.02		
	001-270-420	GROSS WAGES		09/10/2019		1,029.60		
	001-270-460	RETIREMENT MATCHING		09/10/2019		179.15		
	001-270-470	FICA MATCHING		09/10/2019		61.38		
	001-270-470	MEDICARE MATCHING		09/10/2019		14.35		
	001-270-480	HEALTH - BCBS EE ONLY		09/10/2019		261.26		
	001-270-480	FLEX CARE TELEHEALTH		09/10/2019		1.48		
	001-270-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		1.61		
	001-270-491	WORKMENS-COMP		09/10/2019		52.91		
	001-280-410	GROSS WAGES		09/10/2019		92.31		
	001-280-420	GROSS WAGES		09/10/2019		3,966.40		
	001-280-460	RETIREMENT MATCHING		09/10/2019		706.21		
	001-280-470	FICA MATCHING		09/10/2019		230.37		
	001-280-470	MEDICARE MATCHING		09/10/2019		53.89		
	001-280-480	HEALTH - BCBS EE ONLY		09/10/2019		495.54		
	001-280-480	HEALTH -BCBS EE + CHILD/N		09/10/2019		244.98		
	001-280-480	FLEX CARE TELEHEALTH		09/10/2019		4.20		
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		4.56		
	001-280-491	WORKMENS-COMP		09/10/2019		22.96		
	001-280-491	WORKMENS-COMP		09/10/2019		.73		

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001	PAYROLL CLEARING FUND	192769	09/10/2019	09/10/2019			117,857.11	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-301-420	GROSS WAGES		09/10/2019			12,414.83	
	001-301-460	RETIREMENT MATCHING		09/10/2019			2,160.19	
	001-301-470	FICA MATCHING		09/10/2019			739.40	
	001-301-470	MEDICARE MATCHING		09/10/2019			172.92	
	001-301-480	HEALTH - BCBS EE ONLY		09/10/2019			3,527.03	
	001-301-480	FLEX CARE TELEHEALTH		09/10/2019			19.98	
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			21.74	
	001-301-491	WORKMENS-COMP		09/10/2019			1,049.71	
	001-400-420	GROSS WAGES		09/10/2019			242.35	
	001-400-460	RETIREMENT MATCHING		09/10/2019			42.17	
	001-400-470	FICA MATCHING		09/10/2019			13.58	
	001-400-470	MEDICARE MATCHING		09/10/2019			3.18	
	001-400-480	HEALTH - BCBS EE ONLY		09/10/2019			261.26	
	001-400-480	FLEX CARE TELEHEALTH		09/10/2019			1.48	
	001-400-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			1.61	
	001-400-491	WORKMENS-COMP		09/10/2019			6.30	
	001-450-410	GROSS WAGES		09/10/2019			1,292.30	
	001-450-460	RETIREMENT MATCHING		09/10/2019			224.86	
	001-450-470	FICA MATCHING		09/10/2019			74.29	
	001-450-470	MEDICARE MATCHING		09/10/2019			17.37	
	001-450-480	HEALTH - BCBS EE ONLY		09/10/2019			261.26	
	001-450-480	FLEX CARE TELEHEALTH		09/10/2019			1.48	
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			1.61	
	001-450-491	WORKMENS-COMP		09/10/2019			7.48	
	001-550-420	GROSS WAGES		09/10/2019			2,235.20	
	001-550-430	GROSS WAGES		09/10/2019			83.08	
	001-550-460	RETIREMENT MATCHING		09/10/2019			403.39	
	001-550-470	FICA MATCHING		09/10/2019			138.92	
	001-550-470	MEDICARE MATCHING		09/10/2019			32.49	
	001-550-480	HEALTH - BCBS EE ONLY		09/10/2019			522.52	
	001-550-480	FLEX CARE TELEHEALTH		09/10/2019			2.96	
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			3.22	
	001-550-491	WORKMENS-COMP		09/10/2019			.48	
	001-550-491	WORKMENS-COMP		09/10/2019			166.32	
	001-571-430	GROSS WAGES		09/10/2019			720.00	
	001-571-460	RETIREMENT MATCHING		09/10/2019			59.16	
	001-571-470	FICA MATCHING		09/10/2019			44.64	
	001-571-470	MEDICARE MATCHING		09/10/2019			10.44	
	001-571-491	WORKMENS-COMP		09/10/2019			4.16	
001	AT&T MOBILITY	192774	09/18/2019	09/11/2019			118.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-120-606	MAYOR CELL PHONE		08/27/2019			59.24	
	001-140-606	CITY CLERK CELL PHONE		08/27/2019			59.24	
001	TIMOTHY A. KELLAR, CHANCERY CLERK	192775	09/18/2019	09/11/2019			1,070.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-141-601	TAX REDEMPTION		09/04/2019			1,070.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PORTABLE SERVICE INC.	192776	09/18/2019	09/11/2019			285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-642	2 STANDARD PORTABLE RESTROOMS		I7288	09/01/2019			190.00
	001-550-642	1 HANDICAPPED RESTROOM			09/01/2019			95.00
001	SEA COAST ECHO	192777	09/18/2019	09/11/2019			984.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-620	LOCAL DISPLAY NO TAX INCREASE			08/31/2019			536.25
	001-140-620	LOCAL DISPLAY NO TAX INCREASE			08/31/2019			448.50
001	MISSISSIPPI POWER	192778	09/18/2019	09/11/2019			258.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-630	108 N. BEACH LIGHTHOUSE			09/08/2019			258.81
001	GULF GUARANTY EMPLOYEE BENEFIT SERVICES	192779	09/18/2019	09/11/2019			407.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-215-681	MEDICAL SERVICE/MEDICAL INMATE		1906241010	06/24/2019			407.52
001	HANCOCK COUNTY SHERIFF'S OFFICE	192780	09/18/2019	09/11/2019			12,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-215-681	HOUSING FOR INMATES JULY 2019		WAVE005H	08/20/2019			12,480.00
001	FUELMAN OF MISSISSIPPI	192781	09/18/2019	09/11/2019			1,530.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-525	424 DODGE		NP56898025	09/09/2019			24.44
	001-212-525	566 F150			09/09/2019			20.62
	001-212-525	753 FORD EXPLORER			09/09/2019			28.64
	001-212-525	754 FORD EXPLORER			09/09/2019			68.01
	001-212-525	755 FORD EXPLORER			09/09/2019			69.07
	001-212-637	755 OIL CHANGE			09/09/2019			45.95
	001-212-525	919 POLICE DEPT			09/09/2019			24.99
	001-212-525	702 FORD EXPLORER			09/09/2019			73.64
	001-212-525	701 FORD EXPLORER			09/09/2019			89.30
	001-301-525	PUBLICWORKS MISC 2			09/09/2019			56.78
	001-301-525	PW10 F150			09/09/2019			40.43
	001-301-525	PW2			09/09/2019			41.15
	001-301-525	PW8			09/09/2019			30.52
	001-212-525	UNIT 470 DODGE CHARGER			09/09/2019			64.30
	001-212-525	079 FORD EXPLORER			09/09/2019			100.86
	001-301-525	PW 03 F150			09/09/2019			39.80
	001-550-525	PW60 F150			09/09/2019			28.56
	001-260-525	F1 FORD EXPEDITION			09/09/2019			40.37
	001-261-525	F229 2006 E-ONE			09/09/2019			79.49
	001-261-525	F230 2006 E-ONE CUSTOM			09/09/2019			59.79
	001-261-525	F422 FORD RANGER			09/09/2019			24.31
	001-261-525	FD 05 FORD EXPLORER			09/09/2019			32.06
	001-212-525	054 CROWN VICTORIA			09/09/2019			75.26
	001-212-525	177 NISSAN PATHFINDER			09/09/2019			33.59
	001-212-525	280 FORD VAN			09/09/2019			34.81
	001-212-525	459 F150			09/09/2019			38.32



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MISSISSIPPI	192781	09/18/2019	09/11/2019			1,530.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-525	616 F150			09/09/2019			41.39
	001-212-525	675 F150			09/09/2019			52.63
	001-212-525	694 FORD EXPEDITION			09/09/2019			43.05
	001-212-525	695 FORD EXPEDITION			09/09/2019			55.77
	001-212-525	868D FORD EXPEDITION			09/09/2019			40.66
	001-550-525	BZ01 FORD RANGER			09/09/2019			31.88
001	STATE TREASURER	192783	09/18/2019	09/11/2019			7,002.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-138	TV			09/11/2019			4,937.25
	001-000-138	IC			09/11/2019			
	001-000-138	TT			09/11/2019			240.00
	001-000-138	OM			09/11/2019			821.07
	001-000-138	ABF			09/11/2019			80.00
	001-000-138	VBF			09/11/2019			39.95
	001-000-138	CC			09/11/2019			32.00
	001-000-138	MVL			09/11/2019			189.75
	001-000-138	UMI			09/11/2019			662.50
001	MISSISSIPPI DEPT OF PUBLIC SAFETY	192784	09/18/2019	09/11/2019			580.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-139	SPECIAL ASSESSMENTS WIRELESS			09/11/2019			488.75
	001-000-139	SCLPA CRIME STOPPERS			09/11/2019			91.50
001	HANCOCK COUNTY-CHANCERY CLERK	192785	09/18/2019	09/11/2019			90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-140	HANCOCK COUNTY LAW LIBRARY			09/11/2019			90.00
001	A ABSOLUTE BAIL BOND	192786	09/18/2019	09/11/2019			25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-358	RESTITUTION RE; STACY COOPER			09/11/2019			25.00
001	SAMANTHA FIELDS	192787	09/18/2019	09/11/2019			45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-358	RESTITUTION RE; MAGGAN WILSON			09/11/2019			45.00
001	MISSISSIPPI MUNICIPAL LEAGUE	192788	09/18/2019	09/11/2019			2,231.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-616	MEMBER DUES RENEWAL - MAYOR		30330	08/09/2019			446.20
	001-101-610	MEMBER DUES RENEWAL - ALDERM			08/09/2019			1,784.80
001	AMERICAN MUNICIPAL SERVICES	192789	09/18/2019	09/12/2019			1,970.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-115-601	FEES DUE FOR COLLECTION		43576	08/31/2019			1,970.37
001	PAYROLL CLEARING FUND	192791	09/12/2019	09/12/2019			14,419.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-420	GROSS WAGES			09/12/2019			8,246.24
	001-261-450	GROSS WAGES			09/12/2019			650.16
	001-261-460	RETIREMENT MATCHING			09/12/2019			1,547.97
	001-261-470	FICA MATCHING			09/12/2019			527.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192791	09/12/2019	09/12/2019			14,419.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-470	MEDICARE MATCHING			09/12/2019			123.47
	001-261-480	HEALTH - BCBS EE ONLY			09/12/2019			2,612.60
	001-261-480	FLEX CARE TELEHEALTH			09/12/2019			14.80
	001-261-481	LIFE & AD&D - CITY PROVIDED EE			09/12/2019			16.10
	001-261-491	WORKMENS-COMP			09/12/2019			679.77
001	HANCOCK COUNTY SHERIFF'S OFFICE	192794	09/18/2019	09/12/2019			22,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-215-681	HOUSING FOR INMATES - JUNE		WAVE-004H	07/24/2019			11,400.00
	001-215-681	HOUSING FOR INMATES - AUGUST		WAVE-006H	09/06/2019			10,760.00
001	COMPTON ENGINEERING, INC	192797	09/18/2019	09/13/2019			580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-601	REVIEW FOR BEACH WALK LLC		219-033	08/31/2019			580.00
001	WALMART	192803	09/18/2019	09/12/2019			635.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-570	TOILET PAPER		N/A	09/03/2019	191330		95.28
	001-212-570	PAPER TOWELS		N/A	09/03/2019	191330		50.16
	001-212-570	FABULOSO RED		N/A	09/03/2019	191330		11.08
	001-212-570	55 GALLON GARBAGE BAG		N/A	09/03/2019	191330		29.91
	001-212-570	13 GALLON GARBAGE BAGS		N/A	09/03/2019	191330		56.48
	001-212-570	WINDEX		N/A	09/03/2019	191330		11.88
	001-212-570	LYSOL ALL PURPOSE CLEANER		N/A	09/03/2019	191330		9.12
	001-212-570	LYSOL SPRAY		N/A	09/03/2019	191330		21.52
	001-212-570	DAWN		N/A	09/03/2019	191330		20.94
	001-212-570	CLOROX BLEACH		N/A	09/03/2019	191330		12.39
	001-212-570	TOTE LOCKERS		N/A	09/03/2019	191330		79.92
	001-212-637	FLOOR MATS FOR UNIT 823		N/A	09/03/2019	191382		24.88
	001-200-570	KODAK PIXPRO AZ528		N/A	09/03/2019	191388		199.00
	001-200-570	SD CARD		N/A	09/03/2019	191388		12.48
001	LOWE'S HOME CENTERS	192805	09/18/2019	09/12/2019			97.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-270-601	PURCHASE ORDER FOR SUPPLIES NO		N/A	09/02/2019	191362		189.82
	001-550-590	CREDIT			09/02/2019			-107.63
	001-301-590	4X4X8 TREATED			09/02/2019			15.16
001	AARON WILKINSON	192806	09/18/2019	09/12/2019			346.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-637	CHANGE BATTERIES IN WEATHER SI		6307	09/11/2019	191451		346.25
001	JOEY BOUDIN'S HAULING & EQUIPMENT	192808	09/18/2019	09/12/2019			150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-642	2 PORT-O-LETS FOR FOOD TRUCK F		7878	08/30/2019	191435		150.00
001	SUN COAST BUSINESS SUPPLY	192809	09/18/2019	09/12/2019			177.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-280-500	8.5X11 COPY PAPER		1228787	09/11/2019	191441		31.00
	001-115-500	UNV-75612 CORRECTION TAPE		1227534	08/28/2019	191412		9.04
	001-115-500	CASES 8 1/2X11 PAPER		1227534	08/28/2019	191412		65.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUN COAST BUSINESS SUPPLY	192809	09/18/2019	09/12/2019			177.94	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-115-500	PFX-59303 HANGING BOX FILE		1227534	08/28/2019	191412		72.10
001	LAWRENCE PRINTING CO. INC	192812	09/18/2019	09/12/2019			316.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-570	D.U.I. TICKETS		40879	08/29/2019	191447		303.60
	001-212-570	SHIPPING		40879	08/29/2019	191447		12.40
001	DISCOUNT TIRE SPOT, INC	192813	09/18/2019	09/13/2019			25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-301-637	TUBE REPLACEMENT ON BIG DOG MO		481677	09/12/2019	191469		25.00
001	CRAIN TRACTOR & EQUIPMENT	192814	09/18/2019	09/12/2019			496.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-301-590	22770 THRUST PLATE FOR PW 57		CP71223	09/04/2019	191405		352.24
	001-301-590	PIVOT ARM - TF4500A		CP71223	09/04/2019	191405		126.34
	001-301-590	FRIEGHT		CP71223	09/04/2019	191405		18.00
001	HELWICK PRO AUDIO	192815	09/18/2019	09/12/2019			522.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-571-637	REPAIR VIDEO EQUIPMENT		7600	08/28/2019	191425		522.49
001	INTERNATIONAL CODE COUNCIL, INC	192816	09/18/2019	09/12/2019			135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-280-616	MEMBERSHIP DUES		3241522	08/08/2019	191439		135.00
001	WARREN PAVING	192817	09/18/2019	09/12/2019			5,833.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-301-639	A-BASE LIMESTONE		24647	08/28/2019	191407		725.68
	001-301-599	COLD PATCH		24647	08/28/2019	191407		2,216.00
	001-301-639	A-BASE LIMESTONE		24647	08/28/2019	191407		697.96
	001-301-639	COLD PATCH		24838	09/05/2019	191431		2,194.00
001	JACK'S FIRESTONE	192818	09/18/2019	09/12/2019			301.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-637	BRAKE CALIPER		36386	09/05/2019	191434		301.27
001	S & L OFFICE SUPPLIES	192819	09/18/2019	09/12/2019			846.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-510	JANITORIAL CART		59673	09/02/2019	190368		370.99
	001-550-510	CASES OF SPRAY BLEACH		66334	09/02/2019	191241		51.91
	001-140-500	PTCF210A BLACK TONER		67918	08/29/2019	191417		49.00
	001-140-500	PTCF211A- HP 131A CYAN		67918	08/29/2019	191417		59.00
	001-140-500	PTCF213A -HP 131A MAGNETA		67918	08/29/2019	191417		59.00
	001-140-500	SUGAR		67918	08/29/2019	191417		11.70
	001-140-500	MAIL BASKET		67918	08/29/2019	191417		8.99
	001-280-500	PTCF 410A CYAN TONER		68311	09/11/2019	191454		59.00
	001-280-500	PTCF 412A YELLOW TONER		68311	09/11/2019	191454		59.00
	001-280-500	PTCF 413A MAGENTA TONER		68311	09/11/2019	191454		59.00
	001-140-500	11X17 3 INCH D RING BINDER		68400	09/13/2019	191466		38.92
	001-140-500	11X17 1 INCH BINDER		68400	09/13/2019	191466		10.21
	001-140-500	DIVIDERS		68400	09/13/2019	191466		9.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI DEPT OF REVENUE	192821	09/18/2019	09/12/2019			21.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-750	TAG FOR NEW TRAILER		N/A	09/12/2019	191426		12.00
	001-301-637	REPLACEMENT TITLE FOR TILT TRA		N/A	09/12/2019	191449		9.00
001	WARRAN AUTOMOTIVE INC	192823	09/18/2019	09/12/2019			594.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-637	REPAIRS TO UNIT 058 - WHEEL SE		21842	09/11/2019	191446		594.14
001	NAPA	192824	09/18/2019	09/12/2019			557.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-550-637	STARTER FOR PW 60		235456	09/09/2019	191440		126.33
	001-550-637	TOGGLE SWITCH		235456	09/09/2019	191440		5.47
	001-550-637	TERMINAL		235456	09/09/2019	191440		3.53
	001-550-637	JUMPER CABLES		235456	09/09/2019	191440		72.62
	001-301-637	BATTERY FOR PW 3		234725	08/30/2019	191423		108.88
	001-212-637	BATTERS UNIT 280 & 056		N/A	08/30/2019	191424		240.64
001	CARD SERVICES	192825	09/18/2019	09/12/2019			1,364.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-610	AIRPLANE TICKET TO BALTIMORE F		N/A	09/09/2019	191375		831.11
	001-140-760	HP LAP TOP COMPUTER		N/A	09/09/2019	191391		529.99
	001-140-760	WIRELESS MOUSE		N/A	09/09/2019	191391		2.95
001	ECONOLIGHT	192826	09/18/2019	09/12/2019			539.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-260-730	E-FFA12A-TM4023		1053231	09/10/2019	191444		539.97
001	NICKY'S PAINT AND BODY LLC	192827	09/18/2019	09/12/2019			1,015.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-637	REPAIRS TO CHEVY TAHOE		N/A	09/09/2019	191354		1,015.20
001	RAY C. WEAVER	192828	09/18/2019	09/12/2019			852.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-140-637	A/C REPAIR - 1ST FLOOR CITY HA		10721	09/05/2019	191442		576.39
	001-260-730	REPAIR A/C UNIT AT CENTRAL FIR		10719	09/05/2019	191443		276.00
001	PINE BELT OIL	192829	09/18/2019	09/12/2019			897.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-301-525	400 GALLONS RED DIESEL		1065584	09/10/2019	191448		897.60
001	TIM BURCHETT	192830	09/18/2019	09/12/2019			12.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-261-637	REIMBURSEMENT FOR 4 GALLONS OF		N/A	08/12/2019	191343		12.58
001	GULF COAST COMMUNITY COLLEGE	192831	09/18/2019	09/12/2019			3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-212-610	BASIC LAW ENFORCEMENT CLASS (2		19-045	09/04/2019	191453		3,600.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AFFORDABLE COMPUTER SOLUTIONS	192833	09/18/2019	09/12/2019			13,230.35	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-140-760	POWER EDGE R440 (NEW SERVER)	1	09/03/2019	191462		7,487.09	
	001-140-760	DELL OPTIPLEX 5060 DESKTOP	155	09/13/2019	191471		3,999.95	
	001-140-760	DELL LATITUDE 5500 LAPTOP	155	09/13/2019	191471		1,139.99	
	001-140-760	DELL SOUND BAR	155	09/13/2019	191471		41.34	
	001-140-760	DELL SOUND BAR MOUNT	155	09/13/2019	191471		16.99	
	001-140-760	DELL DOCKING STATION	155	09/13/2019	191471		179.99	
	001-140-760	SHIPPING	155	09/13/2019	191471		150.00	
	001-140-760	DELL 27" MONITOR	155	09/13/2019	191471		215.00	
001	AFFORDABLE TRAILER SALES, LLC	192834	09/18/2019	09/12/2019			6,104.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-261-750	8X20 ENCLOSED TRAILER	0847	09/03/2019	191340		6,104.00	
001	K LOG	192835	09/18/2019	09/12/2019			618.40	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-140-500	BTCC-95 CONFERENCE CHAIRS WITH	19-297907	09/04/2019	191415		468.00	
	001-140-500	SHIPPING	19-297907	09/04/2019	191415		150.40	
001	SUN COAST BUSINESS SUPPLY	192837	09/18/2019	09/13/2019			174.30	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-280-500	UNV-72210 SM PAPER CLIPS	1228925	09/11/2019	191455		1.89	
	001-280-500	UNV-11140 SM BINDER CLIPS	1228925	09/11/2019	191455		.97	
	001-280-500	SAN-61231 UNI BALL PENS	1228925	09/11/2019	191455		4.68	
	001-280-500	DUR-MN1500B16Z AA DURACELL BAT	1228925	09/11/2019	191455		15.60	
	001-280-500	MMM-654-14AU MY POST ITS	1228925	09/11/2019	191455		17.77	
	001-280-500	UNV-95224 12 CT PACKING BOXES	1228925	09/11/2019	191455		32.75	
	001-190-500	UNV-3521 #10 ENVELOPES	1228927	09/11/2019	191456		12.99	
	001-190-500	PIL-31020 FINE GEL PENS-BK	1228927	09/11/2019	191456		16.51	
	001-190-500	UNV-12113 MANILLA FOLDERS - LT	1228927	09/11/2019	191456		7.49	
	001-190-500	UNV-15113 MANILLA FOLDERS LGL	1228927	09/11/2019	191456		11.50	
	001-190-500	UNV-46200 5X8 YELLOW NOTE PADS	1228927	09/11/2019	191456		7.30	
	001-190-500	UNV-07071 BLACK SHARPIES	1228927	09/11/2019	191456		2.45	
	001-190-500	UNV-28068 YELLOW POST ITS	1228927	09/11/2019	191456		7.58	
	001-190-500	UNV-21200 8.5X11 COPY PAPER	1228927	09/11/2019	191456		31.00	
	001-190-500	UNV-08857 ASSORTED HIGHLIGHTER	1228927	09/11/2019	191456		3.82	
FUND TOTAL	1 Claims	to	Checks	63 Total	102,444.62 Manual	150,227.65 Held	Total	252,672.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	PAYROLL CLEARING FUND	192770	09/10/2019	09/10/2019			115.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	103-200-450	GROSS WAGES		09/10/2019		78.03		
	103-200-460	RETIREMENT MATCHING		09/10/2019		13.58		
	103-200-470	FICA MATCHING		09/10/2019		4.76		
	103-200-470	MEDICARE MATCHING		09/10/2019		1.11		
	103-200-480	HEALTH - BCBS EE ONLY		09/10/2019		13.51		
	103-200-480	FLEX CARE TELEHEALTH		09/10/2019		.08		
	103-200-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019		.08		
	103-200-491	WORKMENS-COMP		09/10/2019		4.01		
FUND TOTAL 103 Claims	to	Checks	Total	Manual	115.16 Held	Total	115.16	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	DAVID RUSH CONSTRUCTION, LLC Account Number 124-550-730	192765	09/18/2019	09/10/2019			115,778.08	_____
	Description			Invoice #	Date	P.O.	Amount	
	COMMUNITY CENTER AT MLK PARK			PAYAPP#3	09/05/2019		115,778.08	
124	COMPTON ENGINEERING, INC Account Number 124-550-603	192799	09/18/2019	09/13/2019			3,203.78	_____
	Description			Invoice #	Date	P.O.	Amount	
	CONSTRUCTION MLK COMMUNITY CTR			218-049-9	08/31/2019		3,203.78	
FUND TOTAL	124 Claims	to	Checks	2 Total	118,981.86	Manual	Held	Total 118,981.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
128	DNA UNDERGROUND, LLC Account Number 128-301-740	192761	09/18/2019	09/03/2019	14	13845	37,347.20	
		Description WAVELAND AVE SIDEWALK PROJECT		Invoice # PAYAPP#3	Date 07/30/2019	P.O.	Amount	37,347.20
FUND TOTAL 128 Claims		14 to	14 Checks	Total	Manual	37,347.20 Held	Total	37,347.20



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
313	COMPTON ENGINEERING, INC Account Number 313-301-603	192760	09/18/2019	09/06/2019	26	13844	7,265.42	
	Description NICHOLSON AVE. IMPROVEMENTS			Invoice # 217-043-19	Date 09/03/2019	P.O.	Amount	7,265.42
313	COMPTON ENGINEERING, INC Account Number 313-573-603	192798	09/18/2019	09/13/2019			9,640.00	
	Description HANDICAP ACCESS TO BEACH			Invoice # 219-033002	Date 08/31/2019	P.O.	Amount	9,640.00
FUND TOTAL 313 Claims to		26 Checks	1 Total	9,640.00 Manual	7,265.42 Held		Total	16,905.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MISSISSIPPI	192740	09/18/2019	09/03/2019			248.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-711-525	BZ09 F150		NP56857601	09/02/2019			86.86
	400-700-525	RAM 1500 DODGE			09/02/2019			45.70
	400-722-525	BZ03 F150			09/02/2019			53.66
	400-722-525	BZ08 F150			09/02/2019			62.25
400	AT&T	192751	09/18/2019	09/06/2019			95.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-724-605	WATER TOWER 466-2891			08/25/2019			95.07
400	MAYLEY'S PEST CONTROL	192754	09/18/2019	09/06/2019			49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-722-570	MONTHLY PEST CONTROL PW BLDG		22283	08/30/2019			49.00
400	HANCOCK COUNTY UTILITY AUTHORITY	192756	09/18/2019	09/06/2019			66,429.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-727-601	ADMINISTRATIVE PLANT FEE			08/31/2019			40,897.71
	400-727-601	2010 BOND-SEGMENT 5			08/31/2019			4,124.40
	400-727-601	2014 BOND-SEGMENT 5			08/31/2019			2,258.60
	400-727-601	SRF LOAN-SEGMENT 6			08/31/2019			11,784.00
	400-727-601	SRF LOAN #2-SEGMENT 6			08/31/2019			7,365.00
400	COAST EPA	192757	09/18/2019	09/06/2019			35.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-726-630	635330-061 RANIER ST		38421	08/26/2019			35.35
400	RJ YOUNG COMPANY LLC	192759	09/18/2019	09/06/2019			111.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-710-636	UTILITY DEPT BASE RATE		INV3246828	08/28/2019			86.68
	400-710-636	CONTRACT OVERAGE			08/28/2019			24.54
400	HANCOCK COUNTY SOLID WASTE AUTHORITY	192763	09/18/2019	09/09/2019			25,494.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-728-601	SOLID WASTE 2497X\$9.11		810	09/04/2019			22,747.67
	400-728-601	SOLID WASTE BULKY WASTE			09/04/2019			2,746.70
400	BAYOU CADDY UTILITY, SOUTH, LLC	192764	09/18/2019	09/09/2019			1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-724-661	BASE BILLING - JULY		83	09/06/2019			600.00
	400-724-661	BASE BILLING - AUGUST		84	09/06/2019			600.00
400	PAYROLL CLEARING FUND	192771	09/10/2019	09/10/2019			22,605.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-700-410	GROSS WAGES			09/10/2019			2,353.85
	400-700-460	RETIREMENT MATCHING			09/10/2019			409.57
	400-700-470	FICA MATCHING			09/10/2019			144.55
	400-700-470	MEDICARE MATCHING			09/10/2019			33.80
	400-700-480	HEALTH - BCBS EE ONLY			09/10/2019			251.40
	400-700-480	FLEX CARE TELEHEALTH			09/10/2019			1.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	PAYROLL CLEARING FUND	192771	09/10/2019	09/10/2019			22,605.84	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-700-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			1.55	
	400-700-491	WORKMENS-COMP		09/10/2019			18.59	
	400-710-410	GROSS WAGES		09/10/2019			1,372.80	
	400-710-420	GROSS WAGES		09/10/2019			2,740.00	
	400-710-460	RETIREMENT MATCHING		09/10/2019			715.63	
	400-710-470	FICA MATCHING		09/10/2019			247.32	
	400-710-470	MEDICARE MATCHING		09/10/2019			57.84	
	400-710-480	HEALTH - BCBS EE ONLY		09/10/2019			783.78	
	400-710-480	FLEX CARE TELEHEALTH		09/10/2019			4.44	
	400-710-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			6.44	
	400-710-491	WORKMENS-COMP		09/10/2019			23.79	
	400-711-420	GROSS WAGES		09/10/2019			988.80	
	400-711-460	RETIREMENT MATCHING		09/10/2019			172.05	
	400-711-470	FICA MATCHING		09/10/2019			59.21	
	400-711-470	MEDICARE MATCHING		09/10/2019			13.85	
	400-711-480	HEALTH - BCBS EE ONLY		09/10/2019			261.26	
	400-711-480	FLEX CARE TELEHEALTH		09/10/2019			1.48	
	400-711-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			1.61	
	400-711-491	WORKMENS-COMP		09/10/2019			56.20	
	400-722-420	GROSS WAGES		09/10/2019			6,045.65	
	400-722-450	GROSS WAGES		09/10/2019			1,062.18	
	400-722-460	RETIREMENT MATCHING		09/10/2019			1,236.74	
	400-722-470	FICA MATCHING		09/10/2019			408.96	
	400-722-470	MEDICARE MATCHING		09/10/2019			95.64	
	400-722-480	HEALTH - BCBS EE ONLY		09/10/2019			1,436.91	
	400-722-480	HEALTH -BCBS EE + CHILD/N		09/10/2019			261.26	
	400-722-480	FLEX CARE TELEHEALTH		09/10/2019			9.62	
	400-722-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			10.46	
	400-722-491	WORKMENS-COMP		09/10/2019			119.05	
	400-722-491	WORKMENS-COMP		09/10/2019			423.89	
	400-726-410	GROSS WAGES		09/10/2019			576.92	
	400-726-460	RETIREMENT MATCHING		09/10/2019			100.38	
	400-726-470	FICA MATCHING		09/10/2019			33.02	
	400-726-470	MEDICARE MATCHING		09/10/2019			7.72	
	400-726-480	HEALTH -BCBS EE + CHILD/N		09/10/2019			52.25	
	400-726-480	FLEX CARE TELEHEALTH		09/10/2019			.30	
	400-726-481	LIFE & AD&D - CITY PROVIDED EE		09/10/2019			.32	
	400-726-491	WORKMENS-COMP		09/10/2019			3.34	
400	EUSTIS ENGINEERING	192773	09/18/2019	09/11/2019			271.88	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-726-780	WAVELAND SANITARY SEWER	16652	04/05/2019				271.88
400	FUELMAN OF MISSISSIPPI	192782	09/18/2019	09/11/2019			189.95	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-711-525	BZ09 F150	NP56898025	09/09/2019				41.52
	400-722-525	PW11 F150		09/09/2019				35.74
	400-722-525	BZ03 F150		09/09/2019				51.92
	400-722-525	BZ08 F150		09/09/2019				60.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	GULFSOUTH PIPELINE CO, LP Account Number 400-725-660	192790	09/18/2019	09/12/2019			885.13	
		Description		Invoice #	Date	P.O.	Amount	
		GAS VOLUME AUGUST		1890994	09/11/2019			885.13
400	DNA UNDERGROUND, LLC Account Number 400-726-780	192793	09/18/2019	09/12/2019			181,330.05	
		Description		Invoice #	Date	P.O.	Amount	
		HERLIHY ST SANITARY SEWER		PAYAPP#12	09/11/2019			181,330.05
400	COMPTON ENGINEERING, INC Account Number 400-726-780 400-726-780	192800	09/18/2019	09/13/2019			27,033.75	
		Description		Invoice #	Date	P.O.	Amount	
		SANITARY SEWER IMPROVEMENTS		216-056-48	08/31/2019			23,823.75
		SANITARY SEWER IMPROVEMENTS		216-056-49	08/31/2019			3,210.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC Account Number 400-711-570 400-711-570 400-726-637 400-726-637 400-726-637 400-726-637 400-726-637 400-722-637 400-722-637 400-722-637 400-725-637 400-725-637 400-725-637	192804	09/18/2019	09/12/2019			21,224.98	
		Description		Invoice #	Date	P.O.	Amount	
		THIRSTY MATE PUMP		3792523	08/27/2019	191358		66.00
		KNEE MAT		3792523	08/27/2019	191358		116.98
		2 BOXES OF METER STOPS		3792360	08/27/2019	191310		1,020.00
		2 BOXES 1X3/4 HIS403 COUPLING		3792360	08/27/2019	191310		500.00
		1 BOX 3/4X6" FULL CIRCLE CLAMP		3792360	08/27/2019	191310		332.00
		1 BOX 3/4X3" FULL CIRCLE CLAMP		3792360	08/27/2019	191310		372.00
		2 BOXES 2X6 FULL CIRCLE CLAMPS		3792360	08/27/2019	191310		330.00
		5/8 METER HEAD		3792532	08/30/2019	191364		14,500.00
		5/8 METER WITH HEAD		3792532	08/30/2019	191364		2,316.00
		HYDRANT GREASE		3792642	08/30/2019	191397		204.00
		GAS RISERS		3792588	08/27/2019	191390		768.00
		FEMALE ADAPTERS		3792588	08/27/2019	191390		340.00
		MALE ADAPTERS		3792588	08/27/2019	191390		360.00
400	AARON WILKINSON Account Number 400-726-637 400-724-637	192807	09/18/2019	09/12/2019			1,673.25	
		Description		Invoice #	Date	P.O.	Amount	
		SEWER STATION REPAIRS TO STA#5		6309/6308	09/11/2019	191461		1,503.25
		FAITH ST. WELL REPAIR		6309/6308	09/11/2019	191461		170.00
400	WATER & WASTE SPECIALTIES LLC Account Number 400-724-570 400-724-570	192810	09/18/2019	09/12/2019			1,670.00	
		Description		Invoice #	Date	P.O.	Amount	
		BOTTLES OF CHLORINE		23163	08/27/2019	191369		1,615.00
		FUEL SURCHARGE		23163	08/27/2019	191369		55.00
400	HUBBARD'S HARDWARE, LLC Account Number 400-726-570 400-724-637	192811	09/18/2019	09/12/2019			416.46	
		Description		Invoice #	Date	P.O.	Amount	
		MONTHLY SUPPLIES FOR JULY - TH		73224	07/15/2019	191222		220.68
		MONTHLY SUPPLIES FOR MAY - THI		71742	05/14/2019	190924		195.78
400	S & L OFFICE SUPPLIES Account Number 400-710-620 400-710-620	192820	09/18/2019	09/12/2019			165.30	
		Description		Invoice #	Date	P.O.	Amount	
		GAS MAILER		62502	09/02/2019	190750		78.65
		PUBLIC AWARENESS NOTICE MAILIN		67889	08/28/2019	191394		86.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FRED'S TRANSMISSIONS Account Number 400-722-637	192822	09/18/2019	09/12/2019			1,761.00	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR F250 TRUCK (PW61)		N/A	09/09/2019	191433		1,761.00
400	FORMSINK Account Number 400-710-500 400-710-500	192832	09/18/2019	09/12/2019			196.94	
		Description		Invoice #	Date	P.O.	Amount	
		6000 LATE NOTICES		4104	09/03/2019	191169		174.00
		FREIGHT		4104	09/03/2019	191169		22.94
400	SALT WATER HOMES, LLC Account Number 400-710-740	192836	09/18/2019	09/12/2019			475.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE 2 GLASS PANELS IN UTILI		1001	09/11/2019	191422		475.00
FUND TOTAL 400 Claims to		Checks	21 Total	330,956.88	Manual	22,605.84	Held	Total 353,562.72

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	63	Total	102,444.62	Manual	150,227.65	Held	Total	252,672.27
FUND 103	Claims	to	Checks		Total		Manual	115.16	Held	Total	115.16
FUND 124	Claims	to	Checks	2	Total	118,981.86	Manual		Held	Total	118,981.86
FUND 128	Claims	14 to	14 Checks		Total		Manual	37,347.20	Held	Total	37,347.20
FUND 313	Claims	to	26 Checks	1	Total	9,640.00	Manual	7,265.42	Held	Total	16,905.42
FUND 400	Claims	to	Checks	21	Total	330,956.88	Manual	22,605.84	Held	Total	353,562.72
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Total for all Funds			Checks	87	Total	562,023.36	Manual	217,561.27	Held	Total	779,584.63