

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	MISSISSIPPI POWER	192842	10/01/2019	09/17/2019			61.55			
	Account Number 001-550-630	Description HERLIHY ST POLE		Invoice #	Date 09/10/2019	P.O.	Amount	61.55	21,965.00	23,250.00
001	MEDIACOM	192843	10/01/2019	09/17/2019			236.90			
	Account Number 001-200-605	Description POLICE DEPARTMENT INTERNET		Invoice #	Date 09/06/2019	P.O.	Amount	236.90	14,408.64	15,800.00
	001-200-605	ACCT 8384600800090736			09/06/2019				14,408.64	15,800.00
001	RAY C. WEAVER	192844	10/01/2019	09/17/2019			1,365.00			
	Account Number 001-571-636	Description 3RD QUARTER PM - MUSEUM		Invoice # 10700	Date 09/09/2019	P.O.	Amount	485.00	1,940.00	2,950.00
	001-200-636	3RD QUARTER PM - POLICE DEPT		10629	09/09/2019			880.00	24,080.28	27,500.00
001	GULF REGIONAL PLANNING COMMISSION	192845	10/01/2019	09/17/2019			2,937.00			
	Account Number 001-190-901	Description FISCAL YEAR 2020 APPROPRIATION		Invoice #	Date 08/12/2019	P.O.	Amount	2,937.00	5,874.00	2,937.00
001	COAST EPA	192847	10/01/2019	09/17/2019			5,381.52			
	Account Number 001-301-634	Description 447460-003 HWY 90 LIGHTING 20		Invoice # 38529	Date 09/06/2019	P.O.	Amount	190.13	252,590.81	252,500.00
	001-301-634	635330-020 MCLAURIN & OST			09/06/2019			52.83	252,643.64	252,500.00
	001-301-634	635330-040 HWY 90 LIGHTING 18			09/06/2019			192.65	252,836.29	252,500.00
	001-301-634	635330-058 HWY 90 & MCLAURIN			09/06/2019			48.31	252,884.60	252,500.00
	001-260-630	635330-060 HWY 90 427			09/06/2019			2,725.99	46,527.45	49,400.00
	001-200-630	635330-62 MCLAURIN ST 1602		38563	09/06/2019			2,037.52	21,293.85	24,400.00
	001-260-630	635330-065 HWY 90 427B		38529	09/06/2019			62.22	46,589.67	49,400.00
	001-260-630	9975614-001 HWY 90 SIREN		38576	09/06/2019			35.03	46,624.70	49,400.00
	001-260-630	9975614-003 MCLAURIN ST 1600		38564	09/06/2019			36.84	46,661.54	49,400.00
001	FUELMAN OF MISSISSIPPI	192848	10/01/2019	09/17/2019			1,820.70			
	Account Number 001-212-525	Description 056 CROWN VICTORIA		Invoice # NP56926312	Date 09/16/2019	P.O.	Amount	34.32	49,105.85	49,000.00
	001-212-525	424 DODGE			09/16/2019			23.14	49,128.99	49,000.00
	001-212-525	753 FORD EXPLORER			09/16/2019			33.26	49,162.25	49,000.00
	001-212-525	754 FORD EXPLORER			09/16/2019			62.56	49,224.81	49,000.00
	001-212-525	755 FORD EXPLORER			09/16/2019			97.27	49,322.08	49,000.00
	001-212-525	919 POLICE DEPT			09/16/2019			22.44	49,344.52	49,000.00
	001-550-525	MP 2 MISC			09/16/2019			62.80	4,040.57	3,950.00
	001-550-525	P3 F250			09/16/2019			42.36	4,082.93	3,950.00
	001-212-525	702 FORD EXPLORER			09/16/2019			24.16	49,368.68	49,000.00
	001-212-525	704 FORD EXPLORER			09/16/2019			84.22	49,452.90	49,000.00
	001-301-525	PUBLIC WORK MISC A			09/16/2019			100.85	37,776.73	35,000.00
	001-301-525	PW10 F150			09/16/2019			38.25	37,814.98	35,000.00
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK			09/16/2019			82.86	37,897.84	35,000.00
	001-301-525	PW2			09/16/2019			39.11	37,936.95	35,000.00
	001-301-525	PW8			09/16/2019			48.99	37,985.94	35,000.00
	001-212-525	UNIT 470 DODGE CHARGER			09/16/2019			131.54	49,584.44	49,000.00
	001-212-525	079 FORD EXPLORER			09/16/2019			54.34	49,638.78	49,000.00
	001-301-525	PW 59 F150			09/16/2019			38.05	38,023.99	35,000.00

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001	FUELMAN OF MISSISSIPPI	192848	10/01/2019	09/17/2019			1,820.70	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-525	PW11 F150			09/16/2019		20.96	38,044.95	35,000.00	
	001-270-525	DODGE 1500			09/16/2019		102.37	2,454.42	2,115.00	
	001-301-525	PW 61 F250			09/16/2019		28.92	38,073.87	35,000.00	
	001-550-525	308 DODGE DAKOTA			09/16/2019		64.33	4,147.26	3,950.00	
	001-301-525	BZ7 F250 SUPER DUTY			09/16/2019		65.22	38,139.09	35,000.00	
	001-261-525	F230 E-ONE CUSTOM			09/16/2019		67.80	7,777.98	8,000.00	
	001-261-525	F422 FORD RANGER			09/16/2019		26.56	7,804.54	8,000.00	
	001-261-525	TRUCK 5			09/16/2019		66.41	7,870.95	8,000.00	
	001-212-525	053 CROWN VICTORIA			09/16/2019		55.92	49,694.70	49,000.00	
	001-212-525	058 CROWN VICTORIA			09/16/2019		59.02	49,753.72	49,000.00	
	001-212-525	177 NISSAN PATHFINDER			09/16/2019		21.25	49,774.97	49,000.00	
	001-212-525	459 F150			09/16/2019		35.64	49,810.61	49,000.00	
	001-212-525	616 F150			09/16/2019		40.40	49,851.01	49,000.00	
	001-212-525	694 FORD EXPEDITION			09/16/2019		46.65	49,897.66	49,000.00	
	001-212-525	695 FORD EXPEDITION			09/16/2019		52.44	49,950.10	49,000.00	
	001-280-525	CH 02 FORD EXPEDITION			09/16/2019		46.29	893.63	800.00	
001	CHRISTINE MAYE	192881	10/01/2019	09/20/2019			720.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-644	CLEANING SERVICE 9/1-9/30		641814	09/19/2019		720.00	3,905.66	5,200.00	
001	TIMOTHY A. KELLAR, CHANCERY CLERK	192882	10/01/2019	09/20/2019			1,070.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-141-601	TAX REDEMPTION FOR AUGUST 2019			09/18/2019		1,070.00	14,277.50	12,000.00	
001	C SPIRE WIRELESS	192888	10/01/2019	09/24/2019			601.06			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-280-606	BUILDING INSPECTOR 216-2181			09/18/2019		50.92	642.27	605.00	
	001-270-606	BEAUTIFICATION 216-5575			09/18/2019		20.47	248.00	240.00	
	001-301-606	MECHANIC 216-9243			09/18/2019		20.47	247.63	250.00	
	001-140-606	T. FAYARD 228-304-7920			09/18/2019		50.92	1,471.52	1,400.00	
	001-550-606	WILLIE MOODY 216-9471			09/18/2019		50.92	642.27	605.00	
	001-400-606	ANIMAL CONTROL 216-5934			09/18/2019		50.92	642.27	600.00	
	001-200-606	POLICE DEPT 216-0627			09/18/2019		50.92	4,410.70	5,000.00	
	001-200-606	POLICE DEPT 216-6423			09/18/2019		50.92	4,461.62	5,000.00	
	001-200-606	POLICE DEPT 216-0078			09/18/2019		50.92	4,512.54	5,000.00	
	001-200-606	POLICE DEPT 216-2360			09/18/2019		50.92	4,563.46	5,000.00	
	001-200-606	POLICE DEPT 216-3810			09/18/2019		50.92	4,614.38	5,000.00	
	001-200-606	POLICE DEPT 216-7502			09/18/2019		50.92	4,665.30	5,000.00	
	001-200-606	POLICE DEPT 493-3703			09/18/2019		50.92	4,716.22	5,000.00	
001	NEOPOST USA, INC.	192890	10/01/2019	09/24/2019			246.03			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-642	POSTAGE MACHINE JULY-OCTOBER		N7915875	09/15/2019		246.03	1,979.32	1,500.00	
001	FUELMAN OF MISSISSIPPI	192891	10/01/2019	09/24/2019			1,758.16			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-261-525	1- LADDER 1		NP56949878	09/23/2019		46.01	7,916.96	8,000.00	
	001-120-525	227 CHEVROLET TAHOE			09/23/2019		47.92	1,058.70	1,500.00	
	001-212-525	424 DODGE			09/23/2019		20.41	49,970.51	49,000.00	
	001-212-525	753 FORD EXPLORER			09/23/2019		55.52	50,026.03	49,000.00	

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001	FUELMAN OF MISSISSIPPI	192891	10/01/2019	09/24/2019			1,758.16	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-212-525	754 FORD EXPLORER		09/23/2019			53.97	50,080.00	49,000.00	
	001-212-525	755 FORD EXPLORER		09/23/2019			45.52	50,125.52	49,000.00	
	001-212-525	823 FORD EXPLORER		09/23/2019			62.49	50,188.01	49,000.00	
	001-212-525	919 POLICE DEPT		09/23/2019			26.95	50,214.96	49,000.00	
	001-550-525	PW3 F250		09/23/2019			45.17	4,192.43	3,950.00	
	001-212-525	702 FORD EXPLORER		09/23/2019			76.12	50,291.08	49,000.00	
	001-212-525	704 FORD EXPLORER		09/23/2019			52.16	50,343.24	49,000.00	
	001-301-525	PUBLIC WORK MISC 2		09/23/2019			77.81	38,216.90	35,000.00	
	001-301-525	PW10 F150		09/23/2019			43.19	38,260.09	35,000.00	
	001-301-525	PW2		09/23/2019			47.25	38,307.34	35,000.00	
	001-212-525	UNIT 470 DODGE CHARGER		09/23/2019			55.78	50,399.02	49,000.00	
	001-301-525	PW8		09/23/2019			45.83	38,353.17	35,000.00	
	001-212-525	079 FORD EXPLORER		09/23/2019			92.27	50,491.29	49,000.00	
	001-301-525	PW 59 F150		09/23/2019			87.09	38,440.26	35,000.00	
	001-270-525	PW6 06 DODGE 1500		09/23/2019			51.57	2,505.99	2,115.00	
	001-550-525	PW60 F150		09/23/2019			41.98	4,234.41	3,950.00	
	001-261-525	F229 E-ONE		09/23/2019			65.37	7,982.33	8,000.00	
	001-261-525	F230 E-ONE CUSTOM		09/23/2019			70.37	8,052.70	8,000.00	
	001-261-525	F422 FORD RANGER		09/23/2019			24.70	8,077.40	8,000.00	
	001-261-525	F423 FORD RANGER		09/23/2019			17.80	8,095.20	8,000.00	
	001-261-525	F855 FORD F550		09/23/2019			54.97	8,150.17	8,000.00	
	001-260-525	FD FORD EXPLORER		09/23/2019			35.69	2,007.65	2,500.00	
	001-212-525	054 CROWN VICTORIA		09/23/2019			56.30	50,547.59	49,000.00	
	001-212-525	058 CROWN VICTORIA		09/23/2019			17.96	50,565.55	49,000.00	
	001-212-525	177 NISSAN PATHFINDER		09/23/2019			28.77	50,594.32	49,000.00	
	001-212-525	426 DODGE CHARGER		09/23/2019			45.86	50,640.18	49,000.00	
	001-212-525	459 F150		09/23/2019			38.47	50,678.65	49,000.00	
	001-212-525	616 F150		09/23/2019			45.22	50,723.87	49,000.00	
	001-212-525	675 F150		09/23/2019			46.05	50,769.92	49,000.00	
	001-212-525	694 FORD EXPEDITION		09/23/2019			46.12	50,816.04	49,000.00	
	001-212-525	8680 FORD EXPEDITION		09/23/2019			56.00	50,872.04	49,000.00	
	001-550-525	BZ01 FORD RANGER		09/23/2019			33.50	4,267.91	3,950.00	
001	NEOFUNDS	192893	10/01/2019	09/24/2019			382.50			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-618	CITY HALL ADMIN POSTAGE		09/15/2019			242.75	4,567.79	4,950.00	
	001-191-618	PLANNING AND ZONING		09/15/2019			8.00	49.10	100.00	
	001-270-618	CODE ENFORCEMENT		09/15/2019			29.20	330.63	550.00	
	001-141-618	HUMAN RESOURCES		09/15/2019			36.60	80.80	50.00	
	001-200-618	POLICE DEPT		09/15/2019			11.80	60.05	100.00	
	001-260-618	FIRE DEPT		09/15/2019			19.05	56.50	50.00	
	001-115-618	COURT DEPT		09/15/2019			20.10	91.10	100.00	
	001-265-618	PRIVLEDGE LICENSE		09/15/2019			15.00	1,767.30	200.00	
001	AT&T	192895	10/01/2019	09/24/2019			184.26			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-571-605	CIVIC CENTER 467-9012		09/14/2019			184.26	3,421.13	3,500.00	

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001	AT&T	192896	10/01/2019	09/24/2019			450.34			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-605	CITY HALL ELEVATOR 467-8195			09/14/2019			450.34	16,730.97	14,100.00
001	AT&T	192897	10/01/2019	09/24/2019			334.81			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-605	CITY HALL FAX 467-3177			09/14/2019			334.81	17,065.78	14,100.00
001	AT&T	192898	10/01/2019	09/24/2019			311.27			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-605	FIRE DEPT 467-2042			09/14/2019			311.27	6,093.07	5,800.00
001	AT&T	192900	10/01/2019	09/25/2019			443.76			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	POLICE DEPT. 467-3669			09/14/2019			443.76	14,852.40	15,800.00
001	AT&T	192901	10/01/2019	09/25/2019			94.41			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	POLICE DEPT. 467-3686			09/14/2019			94.41	14,946.81	15,800.00
001	CITY OF WAVELAND WATER AND GAS DEPT	192903	10/01/2019	09/25/2019			46.40			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-653-632	BUSINESS CENTER WATER BILL			09/15/2019			46.40	819.85	1,200.00
001	MISSISSIPPI POWER	192904	10/01/2019	09/25/2019			23,417.11			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-630	10235-47114 307 COLEMAN GAZEB			09/18/2019			26.23	21,991.23	23,250.00
	001-260-630	10531-55026 307 COLEMAN FIRE			09/18/2019			990.36	47,651.90	49,400.00
	001-550-630	13638-02029 POWER/GREEN SPACE			09/18/2019			60.08	22,051.31	23,250.00
	001-301-634	16946-55001 502 CENTRAL			09/18/2019			68.05	252,952.65	252,500.00
	001-550-630	18635-82059 502 CENTRAL			09/18/2019			179.68	22,230.99	23,250.00
	001-301-634	19291-49003 ANIMAL SHELTER			09/18/2019			9.20	252,961.85	252,500.00
	001-301-634	19501-49006 322 GULFSIDE ST			09/18/2019			228.93	253,190.78	252,500.00
	001-571-630	23565-26024 CIVIC CENTER			09/18/2019			2,412.57	28,687.10	28,500.00
	001-301-634	26861-48007 CEMETARY			09/18/2019			18.80	253,209.58	252,500.00
	001-301-634	27015-83004 TRF LIGHT 337 COLE			09/18/2019			74.34	253,283.92	252,500.00
	001-260-630	34233-70060 WEATHER SIREN			09/18/2019			83.76	47,735.66	49,400.00
	001-301-634	36035-31043 HWY 90 LIGHT 1			09/18/2019			160.37	253,444.29	252,500.00
	001-301-634	40999-87009 TRF LIGHT WAV AVE			09/18/2019			62.79	253,507.08	252,500.00
	001-301-634	43989-99001 CAUTION LIGHT HERL			09/18/2019			63.15	253,570.23	252,500.00
	001-301-634	49971-47005 STREET LIGHTS			09/18/2019			14,042.11	267,612.34	252,500.00
	001-571-630	50181-47008 O/D LIGHT CIVIC CT			09/18/2019			102.64	28,789.74	28,500.00
	001-301-634	59283-32008 MECHANIC LIFT GULF			09/18/2019			73.13	267,685.47	252,500.00
	001-301-634	63714-17002 HWY 90 LIGHT 2			09/18/2019			286.20	267,971.67	252,500.00
	001-301-634	66919-42002 HWY 90 LIGHT 24			09/18/2019			272.55	268,244.22	252,500.00
	001-550-630	70980-17001 LIGHT POLE 2 PARK			09/18/2019				22,230.99	23,250.00
	001-550-630	74311-49000 MLK PARK HERLIHY			09/18/2019			287.97	22,518.96	23,250.00
	001-550-630	75731-48014 125 N BEACH			09/18/2019			409.97	22,928.93	23,250.00
	001-550-630	78363-79006 CTRL BALLFIELD			09/18/2019			561.76	23,490.69	23,250.00
	001-653-630	81401-48025 BUSINESS CENTER			09/18/2019			593.35	14,435.79	16,575.00

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001	MISSISSIPPI POWER	192904	10/01/2019	09/25/2019			23,417.11	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-630	87071-48023 301 COLEMAN AVE		09/18/2019			2,294.50		23,427.02	21,800.00
	001-550-630	38463-68002 510 CENTRAL AVE		09/18/2019			54.62		23,545.31	23,250.00
001	PAYROLL CLEARING FUND	192907	09/25/2019	09/25/2019			113,042.97			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-101-401	GROSS WAGES		09/25/2019			2,492.31		58,569.28	64,800.00
	001-101-460	RETIREMENT MATCHING		09/25/2019			433.66		9,430.29	10,473.30
	001-101-470	FICA MATCHING		09/25/2019			154.52		4,444.37	4,957.20
	001-101-470	MEDICARE MATCHING		09/25/2019			36.14		4,480.51	4,957.20
	001-101-491	WORKMENS-COMP		09/25/2019			14.41		338.63	330.48
	001-110-401	GROSS WAGES		09/25/2019			640.25		15,045.87	16,646.40
	001-110-460	RETIREMENT MATCHING		09/25/2019			111.40		2,422.54	2,690.47
	001-110-470	FICA MATCHING		09/25/2019			38.36		1,105.76	1,273.45
	001-110-470	MEDICARE MATCHING		09/25/2019			8.97		1,114.73	1,273.45
	001-110-480	HEALTH - BCBS EE ONLY		09/25/2019			261.26		5,868.78	6,645.74
	001-110-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		5,870.26	6,645.74
	001-110-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.61		20.93	77.28
	001-110-491	WORKMENS-COMP		09/25/2019			3.70		86.95	83.23
	001-111-401	GROSS WAGES		09/25/2019			640.25		15,045.88	16,646.40
	001-111-460	RETIREMENT MATCHING		09/25/2019			111.40		2,422.54	2,690.47
	001-111-470	FICA MATCHING		09/25/2019			38.25		1,122.50	1,273.45
	001-111-470	MEDICARE MATCHING		09/25/2019			8.95		1,131.45	1,273.45
	001-111-491	WORKMENS-COMP		09/25/2019			3.55		83.42	83.23
	001-113-401	GROSS WAGES		09/25/2019			640.25		15,045.88	16,646.40
	001-113-460	RETIREMENT MATCHING		09/25/2019			111.40		2,422.54	2,690.47
	001-113-470	FICA MATCHING		09/25/2019			39.70		1,141.75	1,273.45
	001-113-470	MEDICARE MATCHING		09/25/2019			9.28		1,151.03	1,273.45
	001-113-491	WORKMENS-COMP		09/25/2019			3.55		83.42	83.23
	001-115-410	GROSS WAGES		09/25/2019			2,057.60		47,319.84	53,030.00
	001-115-460	RETIREMENT MATCHING		09/25/2019			358.02		7,622.58	8,570.97
	001-115-470	FICA MATCHING		09/25/2019			126.13		3,551.89	4,056.80
	001-115-470	MEDICARE MATCHING		09/25/2019			29.50		3,581.39	4,056.80
	001-115-480	HEALTH - BCBS EE ONLY		09/25/2019			522.52		10,330.92	12,166.76
	001-115-480	FLEX CARE TELEHEALTH		09/25/2019			2.96		10,333.88	12,166.76
	001-115-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			3.22		58.68	154.56
	001-115-491	WORKMENS-COMP		09/25/2019			11.90		273.67	270.45
	001-120-401	GROSS WAGES		09/25/2019			2,769.23		66,686.90	72,000.00
	001-120-460	RETIREMENT MATCHING		09/25/2019			481.85		10,758.16	11,637.00
	001-120-470	FICA MATCHING		09/25/2019			170.56		5,026.83	5,508.00
	001-120-470	MEDICARE MATCHING		09/25/2019			39.89		5,066.72	5,508.00
	001-120-480	HEALTH - BCBS EE ONLY		09/25/2019			261.26		6,009.74	6,786.70
	001-120-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		6,011.22	6,786.70
	001-120-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.61		37.75	77.28
	001-120-491	WORKMENS-COMP		09/25/2019			16.03		386.02	367.20
	001-140-410	GROSS WAGES		09/25/2019			4,661.29		118,856.42	146,463.33
	001-140-420	GROSS WAGES		09/25/2019			2,392.80		42,143.44	27,540.00
	001-140-430	GROSS WAGES		09/25/2019			638.00		11,395.64	12,480.00
	001-140-460	RETIREMENT MATCHING		09/25/2019			1,227.42		25,939.32	28,123.29
	001-140-470	FICA MATCHING		09/25/2019			459.09		12,863.73	14,265.97
	001-140-470	MEDICARE MATCHING		09/25/2019			107.38		12,971.11	14,265.97
	001-140-480	HEALTH - BCBS EE ONLY		09/25/2019			783.78		19,496.61	22,499.78

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001	PAYROLL CLEARING FUND	192907	09/25/2019	09/25/2019			113,042.97	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-480	HEALTH -BCBS EE + CHILD/N		09/25/2019			209.01		19,705.62	22,499.78
	001-140-480	FLEX CARE TELEHEALTH		09/25/2019			5.62		19,711.24	22,499.78
	001-140-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			6.12		112.91	100.00
	001-140-491	WORKMENS-COMP		09/25/2019			44.52		997.68	951.08
	001-141-420	GROSS WAGES		09/25/2019			1,038.40		17,925.35	21,600.00
	001-141-460	RETIREMENT MATCHING		09/25/2019			180.68		2,908.93	3,520.38
	001-141-470	FICA MATCHING		09/25/2019			50.61		1,137.50	1,375.44
	001-141-470	MEDICARE MATCHING		09/25/2019			11.84		1,149.34	1,375.44
	001-141-480	HEALTH -BCBS EE + CHILD/N		09/25/2019			261.26		4,645.29	4,630.85
	001-141-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		4,646.77	4,630.85
	001-141-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.61		23.58	28.41
	001-141-491	WORKMENS-COMP		09/25/2019			6.01		103.72	121.75
	001-190-401	GROSS WAGES		09/25/2019			57.70		1,355.95	1,500.00
	001-190-470	FICA MATCHING		09/25/2019			3.60		103.72	114.75
	001-190-470	MEDICARE MATCHING		09/25/2019			.85		104.57	114.75
	001-190-491	WORKMENS-COMP		09/25/2019			.30		7.05	7.65
	001-191-420	GROSS WAGES		09/25/2019			112.40		2,684.45	2,883.81
	001-191-460	RETIREMENT MATCHING		09/25/2019			19.56		267.18	462.64
	001-191-470	FICA MATCHING		09/25/2019			6.85		124.33	218.97
	001-191-470	MEDICARE MATCHING		09/25/2019			1.60		125.93	218.97
	001-191-480	HEALTH - BCBS EE ONLY		09/25/2019			22.33		316.70	272.00
	001-191-480	FLEX CARE TELEHEALTH		09/25/2019			.13		316.83	272.00
	001-191-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			.14		2.23	1.95
	001-191-491	WORKMENS-COMP		09/25/2019			.65		9.70	14.71
	001-200-410	GROSS WAGES		09/25/2019			2,318.99		53,562.74	57,383.76
	001-200-420	GROSS WAGES		09/25/2019			7,532.80		220,586.07	269,271.29
	001-200-430	GROSS WAGES		09/25/2019			390.00		8,960.00	8,432.00
	001-200-460	RETIREMENT MATCHING		09/25/2019			1,782.07		47,407.10	54,370.33
	001-200-470	FICA MATCHING		09/25/2019			610.51		21,673.65	26,836.36
	001-200-470	MEDICARE MATCHING		09/25/2019			142.78		21,816.43	26,836.36
	001-200-480	HEALTH - BCBS EE ONLY		09/25/2019			1,035.60		35,909.08	46,673.72
	001-200-480	HEALTH -BCBS EE + CHILD/N		09/25/2019			261.26		36,170.34	46,673.72
	001-200-480	FLEX CARE TELEHEALTH		09/25/2019			7.35		36,177.69	46,673.72
	001-200-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			9.60		225.25	383.50
	001-200-491	WORKMENS-COMP		09/25/2019			506.26		14,773.25	15,946.90
	001-200-491	WORKMENS-COMP		09/25/2019			2.25		14,775.50	15,946.90
	001-212-420	GROSS WAGES		09/25/2019			15,028.08		360,387.32	423,181.93
	001-212-430	GROSS WAGES		09/25/2019			823.50		21,348.00	34,998.00
	001-212-431	GROSS WAGES		09/25/2019			504.53		4,434.99	16,000.00
	001-212-432	GROSS WAGES		09/25/2019			1,374.40		17,746.94	23,500.00
	001-212-450	GROSS WAGES		09/25/2019			1,561.66		49,025.67	36,000.00
	001-212-460	RETIREMENT MATCHING		09/25/2019			3,300.48		72,114.34	74,544.38
	001-212-470	FICA MATCHING		09/25/2019			1,179.49		33,617.99	37,960.53
	001-212-470	MEDICARE MATCHING		09/25/2019			275.85		33,893.84	37,960.53
	001-212-480	HEALTH - BCBS EE ONLY		09/25/2019			3,135.12		64,135.66	65,142.91
	001-212-480	FLEX CARE TELEHEALTH		09/25/2019			17.76		64,153.42	65,142.91
	001-212-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			19.32		313.07	409.87
	001-212-491	WORKMENS-COMP		09/25/2019			991.32		23,274.49	22,677.08
	001-260-410	GROSS WAGES		09/25/2019			3,994.03		93,859.70	57,383.76
	001-260-460	RETIREMENT MATCHING		09/25/2019			694.96		15,112.40	16,783.91
	001-260-470	FICA MATCHING		09/25/2019			243.89		7,020.87	7,944.12

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001	PAYROLL CLEARING FUND	192907	09/25/2019	09/25/2019			113,042.97	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-260-470	MEDICARE MATCHING		09/25/2019			57.04		7,077.91	7,944.12
	001-260-480	HEALTH - BCBS EE ONLY		09/25/2019			261.26		5,871.74	6,630.94
	001-260-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		5,873.22	6,630.94
	001-260-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			3.22		75.50	69.28
	001-260-491	WORKMENS-COMP		09/25/2019			305.20		7,172.19	7,061.44
	001-261-430	GROSS WAGES		09/25/2019			4,665.00		70,233.00	84,840.00
	001-261-460	RETIREMENT MATCHING		09/25/2019			384.18		68,873.86	83,993.06
	001-261-470	FICA MATCHING		09/25/2019			289.23		35,284.62	40,700.20
	001-261-470	MEDICARE MATCHING		09/25/2019			67.64		35,352.26	40,700.20
	001-261-491	WORKMENS-COMP		09/25/2019			356.46		36,187.28	36,177.95
	001-265-420	GROSS WAGES		09/25/2019			176.04		3,395.40	
	001-265-460	RETIREMENT MATCHING		09/25/2019			30.63		549.15	739.89
	001-265-470	FICA MATCHING		09/25/2019			9.62		231.94	350.20
	001-265-470	MEDICARE MATCHING		09/25/2019			2.25		234.19	350.20
	001-265-480	HEALTH - BCBS EE ONLY		09/25/2019			14.51		743.29	
	001-265-480	HEALTH - BCBS EE + CHILD/N		09/25/2019			16.28		759.57	
	001-265-480	FLEX CARE TELEHEALTH		09/25/2019			.17		759.74	
	001-265-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			.19		4.02	
	001-265-491	WORKMENS-COMP		09/25/2019			1.02		19.67	18.85
	001-270-420	GROSS WAGES		09/25/2019			1,029.60		24,195.60	26,775.00
	001-270-460	RETIREMENT MATCHING		09/25/2019			179.15		3,895.71	4,327.51
	001-270-470	FICA MATCHING		09/25/2019			61.38		1,770.36	2,048.29
	001-270-470	MEDICARE MATCHING		09/25/2019			14.35		1,784.71	2,048.29
	001-270-480	HEALTH - BCBS EE ONLY		09/25/2019			261.26		5,871.74	6,930.62
	001-270-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		5,873.22	6,930.62
	001-270-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.61		37.75	39.38
	001-270-491	WORKMENS-COMP		09/25/2019			52.91		1,243.38	1,375.66
	001-280-410	GROSS WAGES		09/25/2019			92.31		2,215.44	2,400.06
	001-280-420	GROSS WAGES		09/25/2019			3,966.40		92,965.35	101,069.39
	001-280-460	RETIREMENT MATCHING		09/25/2019			706.21		15,490.87	16,723.25
	001-280-470	FICA MATCHING		09/25/2019			230.37		6,740.74	7,915.41
	001-280-470	MEDICARE MATCHING		09/25/2019			53.89		6,794.63	7,915.41
	001-280-480	HEALTH - BCBS EE ONLY		09/25/2019			495.54		17,967.90	20,419.54
	001-280-480	HEALTH - BCBS EE + CHILD/N		09/25/2019			244.98		18,212.88	20,419.54
	001-280-480	FLEX CARE TELEHEALTH		09/25/2019			4.20		18,217.08	20,419.54
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			4.56		93.99	110.00
	001-280-491	WORKMENS-COMP		09/25/2019			22.96		560.74	550.00
	001-280-491	WORKMENS-COMP		09/25/2019			.73		561.47	550.00
	001-301-420	GROSS WAGES		09/25/2019			12,273.51		282,249.99	312,212.10
	001-301-450	GROSS WAGES		09/25/2019			27.75		4,402.68	8,000.00
	001-301-460	RETIREMENT MATCHING		09/25/2019			2,140.43		44,953.34	49,491.53
	001-301-470	FICA MATCHING		09/25/2019			732.33		20,948.46	24,496.23
	001-301-470	MEDICARE MATCHING		09/25/2019			171.27		21,119.73	24,496.23
	001-301-480	HEALTH - BCBS EE ONLY		09/25/2019			3,527.60		70,917.92	78,151.01
	001-301-480	FLEX CARE TELEHEALTH		09/25/2019			19.99		70,937.91	78,151.01
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			21.74		392.11	417.83
	001-301-491	WORKMENS-COMP		09/25/2019			1,040.11		24,035.31	24,079.95
	001-450-410	GROSS WAGES		09/25/2019			1,292.30		28,747.66	33,600.00
	001-450-460	RETIREMENT MATCHING		09/25/2019			224.86		4,634.41	5,430.57
	001-450-470	FICA MATCHING		09/25/2019			74.29		2,023.90	2,570.38
	001-450-470	MEDICARE MATCHING		09/25/2019			17.37		2,041.27	2,570.38

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001	PAYROLL CLEARING FUND	192907	09/25/2019	09/25/2019			113,042.97	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-450-480	HEALTH - BCBS EE ONLY		09/25/2019			261.26		5,871.74	6,648.70
	001-450-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		5,873.22	6,648.70
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.61		37.75	40.21
	001-450-491	WORKMENS-COMP		09/25/2019			7.48		166.38	171.36
	001-550-420	GROSS WAGES		09/25/2019			2,235.20		52,527.20	58,116.62
	001-550-430	GROSS WAGES		09/25/2019			83.08		1,993.92	2,160.08
	001-550-460	RETIREMENT MATCHING		09/25/2019			403.39		8,765.31	9,393.10
	001-550-470	FICA MATCHING		09/25/2019			138.92		3,492.29	4,445.92
	001-550-470	MEDICARE MATCHING		09/25/2019			32.49		3,524.78	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY		09/25/2019			522.52		12,806.19	13,326.83
	001-550-480	FLEX CARE TELEHEALTH		09/25/2019			2.96		12,809.15	13,326.83
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			3.22		73.80	77.26
	001-550-491	WORKMENS-COMP		09/25/2019			.48		3,753.24	3,847.32
	001-550-491	WORKMENS-COMP		09/25/2019			166.32		3,919.56	3,847.32
	001-571-430	GROSS WAGES		09/25/2019			720.00		15,900.25	18,720.00
	001-571-460	RETIREMENT MATCHING		09/25/2019			59.16		341.96	
	001-571-470	FICA MATCHING		09/25/2019			44.64		1,205.96	1,432.08
	001-571-470	MEDICARE MATCHING		09/25/2019			10.44		1,216.40	1,432.08
	001-571-491	WORKMENS-COMP		09/25/2019			4.16		91.94	95.47
001	PAYROLL CLEARING FUND	192911	09/25/2019	09/25/2019			1,835.78			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-160-410	GROSS WAGES		09/25/2019			1,461.54		32,884.65	38,000.00
	001-160-460	RETIREMENT MATCHING		09/25/2019			254.31		5,275.75	6,141.75
	001-160-470	FICA MATCHING		09/25/2019			90.62		2,071.72	2,907.00
	001-160-470	MEDICARE MATCHING		09/25/2019			21.19		2,092.91	2,907.00
	001-160-491	WORKMENS-COMP		09/25/2019			8.12		182.70	190.00
001	KENTWOOD SPRINGS	192916	10/01/2019	09/27/2019			43.97			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-140-642	ARTESIAN WATER DELIVERY	092519	09/25/2019			43.97		2,023.29	1,500.00
001	AARON WILKINSON	192919	10/01/2019	09/27/2019			255.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-260-730	INSTALLATION OF 3 OUTDOOR LIGH	6313	09/25/2019	191528		255.00		9,182.20	7,500.00
001	HUBBARD'S HARDWARE,LLC	192921	10/01/2019	09/27/2019			38.01			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-260-730	2" GRADE 8 BOLT FOR REPAIRS TO	074940	09/23/2019	191515		.61		9,182.81	7,500.00
	001-260-730	FENDER WASHER	074940	09/23/2019	191515		1.08		9,183.89	7,500.00
	001-260-730	NYLOCK NUT	074940	09/23/2019	191515		.67		9,184.56	7,500.00
	001-260-730	DISCOUNT	074940	09/23/2019	191515		-.24		9,184.32	7,500.00
	001-261-637	WIRE WHEELS - FOR HYDRANT MAIN	074829	09/18/2019	191490		29.90		25,140.45	32,500.00
	001-261-637	PAINT	074829	09/18/2019	191490		9.98		25,150.43	32,500.00
	001-261-637	DISCOUNT	074829	09/18/2019	191490		-3.99		25,146.44	32,500.00
001	DISCOUNT TIRE SPOT, INC	192923	10/01/2019	09/27/2019			225.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-637	TIRE REPAIR ON KABOTA TRACTOR	481680	09/17/2019	191482		100.00		10,920.02	16,000.00
	001-212-637	TIRE REPAIR UNIT 079	481686	09/20/2019	191530		20.00		44,322.57	45,000.00
	001-550-637	20X10X8 MOWER TIRE	481687	09/20/2019	191507		70.00		2,542.91	6,500.00

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001	DISCOUNT TIRE SPOT, INC Account Number 001-301-637	192923	10/01/2019	09/27/2019			225.00	(CONTINUED)		
	Description TIRE REPLACEMENT ON PW 2	Invoice # 481688	Date 09/20/2019	P.O. 191514	Amount 35.00				10,955.02	16,000.00
001	MOSS TOWING Account Number 001-301-590	192924	10/01/2019	09/27/2019			450.00			
	Description TOWING PW 9	Invoice # 08289	Date 09/26/2019	P.O. 191401	Amount 450.00				56,036.13	48,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR Account Number 001-550-637 001-550-637	192925	10/01/2019	09/27/2019			359.00			
	Description RED MAX EDGER BLADES	Invoice # 699755 699755	Date 09/24/2019 09/24/2019	P.O. 191517 191517	Amount 339.00 20.00				2,881.91 2,901.91	6,500.00 6,500.00
001	LEE TRACTOR Account Number 001-301-637 001-301-637 001-301-637 001-301-637 001-301-637 001-301-637 001-301-637 001-301-637 001-301-637	192926	10/01/2019	09/27/2019			161.59			
	Description PIPE CLAMP BOLT AND FLANGE RUBBER JOINT PIPE O RING O RING UNION - PART NUMBER 020/010	Invoice # PI95148 PI95148 PI95148 PI95148 PI95148 PI95148 PI95148 PI95148 PI95148	Date 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019 09/12/2019	P.O. 191408 191408 191408 191408 191408 191408 191408 191408 191408	Amount 67.32 13.70 3.50 6.93 23.45 2.30 2.02 42.37				11,022.34 11,036.04 11,039.54 11,046.47 11,069.92 11,072.22 11,074.24 11,116.61	16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00
001	CRAIN TRACTOR & EQUIPMENT Account Number 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590 001-301-590	192927	10/01/2019	09/27/2019			1,226.14			
	Description LINKAGE ARM RIGHT AND LEFT, PI MASTER SWITCH - 33811 MOWER SWITCH - 35226 TRAVEL LOCK SWITCH KNOB RED - 02964063 RED LIGHT - 6T3923 FREIGHT	Invoice # CRWA57 CP71924 CP71924 CP71924 CP71924 CP71924 CP71924	Date 09/24/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019	P.O. 191428 191465 191465 191465 191465 191465 191465	Amount 901.40 144.20 81.05 21.66 22.18 14.65 41.00				56,937.53 57,081.73 57,162.78 57,184.44 57,206.62 57,221.27 57,262.27	48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00
001	ROPER SUPPLY Account Number 001-301-641	192929	10/01/2019	09/27/2019			20.85			
	Description 3 WAY PLAQUE	Invoice # 52021	Date 09/18/2019	P.O. 191481	Amount 20.85				20.85	60,000.00
001	SPEEDY PRINTING Account Number 001-140-500	192930	10/01/2019	09/27/2019			97.50			
	Description 150 NOTE CARDS 5 1/4 X 7 1/4	Invoice # 19421	Date 08/27/2019	P.O. 191363	Amount 97.50				12,961.76	13,475.00
001	CHANCELLOR SUPPLY INC Account Number 001-200-590	192931	10/01/2019	09/27/2019			175.00			
	Description CASE OF 4' BYPASS LED BULBS	Invoice # 030183756	Date 09/19/2019	P.O. 191483	Amount 175.00				6,548.34	5,000.00
001	S & L OFFICE SUPPLIES Account Number 001-450-500 001-200-500 001-200-500 001-200-500 001-200-500	192932	10/01/2019	09/27/2019			221.93			
	Description 1 INCH BINDERS FILE FOLDER LEGAL PADS PAPER CLIPS FASTNER PRONGS	Invoice # 68127 68510 68510 68510 68510	Date 09/05/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019	P.O. 191430 191485 191485 191485 191485	Amount 47.28 46.20 35.37 12.20 17.90				5,704.78 157.95 193.32 205.52 223.42	1,638.00 750.00 750.00 750.00 750.00

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001	S & L OFFICE SUPPLIES	192932	10/01/2019	09/27/2019			221.93	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-500	ENVELOPE CD WINDOW	68510	09/18/2019	191485	11.46		234.88	750.00	
	001-140-500	D RING 1" BINDER 11X17	68561	09/19/2019	191493	13.94		12,975.70	13,475.00	
	001-140-500	BINDER DIVIDERS	68561	09/19/2019	191493	4.89		12,980.59	13,475.00	
	001-140-500	MANILLA FOLDERS (LETTER)	68561	09/19/2019	191493	9.24		12,989.83	13,475.00	
	001-140-500	MANILLA FOLDERS (LEGAL)	68561	09/19/2019	191493	11.40		13,001.23	13,475.00	
	001-140-500	DESK TOP CALENDAR	68561	09/19/2019	191493	12.05		13,013.28	13,475.00	
001	FRED'S TRANSMISSIONS	192936	10/01/2019	09/27/2019			2,229.93			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-637	REPAIRS TO WILLIE'S TRUCK	NA	09/19/2019	191510	852.93		3,754.84	6,500.00	
	001-550-637	A/C REPAIRS ON PW 60	NA	09/12/2019	191459	950.00		4,704.84	6,500.00	
	001-550-637	REPAIR COOLING FAN CLUTCH	NA	09/13/2019	191470	427.00		5,131.84	6,500.00	
001	WARRAN AUTOMOTIVE INC	192937	10/01/2019	09/27/2019			719.85			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	BLOWER MOTOR RESITOR ON AIR CO	21940	09/18/2019	191487	719.85		45,042.42	45,000.00	
001	MISSISSIPPI MUNICIPAL COURT CLERK ASSC	192938	10/01/2019	09/27/2019			90.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-115-616	YEARLY DUES FOR CLERK AND 1 DE NA	NA	09/27/2019	191523	90.00		150.00	100.00	
001	NAPA	192939	10/01/2019	09/27/2019			512.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	SERPENTINE BELT FOR PW60	235774	09/12/2019	191464	24.78		57,287.05	48,000.00	
	001-301-590	ECONO LAMP FOR BZ07	235774	09/12/2019	191464	6.90		57,293.95	48,000.00	
	001-301-590	IDLER PULLLEY FOR PW2	235774	09/12/2019	191464	26.90		57,320.85	48,000.00	
	001-301-637	HYDRO HOSE FOR CAT BACKHOE	236071	09/16/2019	191473	53.73		11,170.34	16,000.00	
	001-301-590	FLASHER RELAY FOR PW2	236342	09/19/2019	191497	31.02		57,351.87	48,000.00	
	001-301-590	CROWSFT SEA - 8 PC	236342	09/19/2019	191497	17.09		57,368.96	48,000.00	
	001-301-590	HYDRO HOSE FOR PW 25	236342	09/19/2019	191497	128.45		57,497.41	48,000.00	
	001-301-590	COTTER PIN	236342	09/19/2019	191497	3.45		57,500.86	48,000.00	
	001-301-590	HYDRO HOSE FOR PW 20	236340	09/19/2019	191499	113.54		57,614.40	48,000.00	
	001-212-637	WIPER BLADES	236946	09/26/2019	191531	106.60		45,149.02	45,000.00	
001	EMPIRE TRUCK SALES, LLC	192941	10/01/2019	09/27/2019			2,240.37			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-637	REPAIRS TO LOADER TRUCK	RE00703097	09/26/2019	191479	2,240.37		13,410.71	16,000.00	
001	RON DUCKWORTH	192942	10/01/2019	09/27/2019			92.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-613	PER DIEM FOR THE SOUTHHAVEN LP NA	NA	09/27/2019	191438	92.00		215.00	375.00	
001	SUNRISE NETWORK SOLUTIONS, INC.	192943	10/01/2019	09/27/2019			2,299.52			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-590	REPAIRS TO GATE AT THE POLICE	S119-107	09/18/2019	191508	2,299.52		8,847.86	5,000.00	
001	PINE BELT OIL	192944	10/01/2019	09/27/2019			893.20			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	400 GALLONS RED DIESEL	1065719	09/24/2019	191521	893.20		39,333.46	35,000.00	

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001	MILLER'S ICE Account Number 001-260-760	192945	10/01/2019	09/27/2019			3,835.29			
	Description ICE MACHINE			Invoice # 17578	Date 09/26/2019	P.O. 191480	Amount	3,835.29	3,835.29	3,835.29
001	MICKEY LAGASSE Account Number 001-140-613	192947	10/01/2019	09/27/2019			92.00			
	Description PER DIEM FOR THE SOUTHAVERN LP NA			Invoice # NA	Date 09/27/2019	P.O. 191437	Amount	92.00	307.00	375.00
001	HOLIDAY INN - SOUTHAVERN Account Number 001-140-614	192948	10/01/2019	09/27/2019			318.00			
	Description LODGING FOR LPA PROJECT DEVELO NA			Invoice # NA	Date 09/27/2019	P.O. 191436	Amount	318.00	1,377.16	750.00
001	AFFORDABLE COMPUTER SOLUTIONS Account Number 001-140-697	192949	10/01/2019	09/27/2019			1,349.85			
	Description SOLID STATE HARD DRIVES			Invoice # 157	Date 09/25/2019	P.O. 191522	Amount	1,349.85	1,349.85	50,000.00
001	MOWLIFE Account Number 001-261-637	192950	10/01/2019	09/27/2019			357.94			
	Description REPAIRS TO SAWS			Invoice # 1414	Date 09/10/2019	P.O. 191460	Amount	357.94	25,504.38	32,500.00
001	BLUE LINE ELECTRONICS Account Number 001-212-637	192952	10/01/2019	09/27/2019			695.98			
	Description INSTALLATION AND MATERIAL FOR INV90			Invoice # NA	Date 09/16/2019	P.O. 191457	Amount	695.98	45,845.00	45,000.00
001	WARING OIL COMPANY, LLC Account Number 001-212-525	192953	10/01/2019	09/27/2019			268.00			
	Description 100 GALLONS DYED DIESEL			Invoice # 001800583	Date 09/18/2019	P.O. 191495	Amount	268.00	51,140.04	49,000.00
001	BAY WAVELAND SCHOOL DISTRICT Account Number 001-450-570	192871	10/01/2019	09/17/2019			396.00			
	Description BACKGROUND CHECKS FOR RSVP SEN N/A			Invoice # N/A	Date 09/17/2019	P.O. 191474	Amount	396.00	3,921.81	4,515.00
001	PAYROLL CLEARING FUND Account Number 001-261-420	192884	09/23/2019	09/23/2019			15,358.92			
	Description GROSS WAGES			Invoice # NA	Date 09/23/2019	P.O. NA	Amount	8,588.12	366,882.89	410,930.20
	001-261-450 GROSS WAGES			09/23/2019	09/23/2019		1,016.56	45,997.94	36,258.55	
	001-261-460 RETIREMENT MATCHING			09/23/2019	09/23/2019		1,671.21	70,545.07	83,993.06	
	001-261-470 FICA MATCHING			09/23/2019	09/23/2019		571.89	35,924.15	40,700.20	
	001-261-470 MEDICARE MATCHING			09/23/2019	09/23/2019		133.74	36,057.89	40,700.20	
	001-261-480 HEALTH - BCBS EE ONLY			09/23/2019	09/23/2019		2,612.60	64,310.06	70,740.40	
	001-261-480 FLEX CARE TELEHEALTH			09/23/2019	09/23/2019		14.80	64,324.86	70,740.40	
	001-261-481 LIFE & AD&D - CITY PROVIDED EE			09/23/2019	09/23/2019		16.10	397.90	415.53	
	001-261-491 WORKMENS-COMP			09/23/2019	09/23/2019		733.90	36,921.18	36,177.95	
FUND TOTAL	1 Claims to 1472 Checks 47 Total				61,131.16 Manual	130,633.67 Held		Total 191,764.83		

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103	PAYROLL CLEARING FUND	192908	09/25/2019	09/25/2019			77.20			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	103-200-450		GROSS WAGES		09/25/2019		52.02		1,430.58	4,000.00
	103-200-460		RETIREMENT MATCHING		09/25/2019		9.05		228.77	630.00
	103-200-470		FICA MATCHING		09/25/2019		3.17		107.16	306.00
	103-200-470		MEDICARE MATCHING		09/25/2019		.74		107.90	306.00
	103-200-480		HEALTH - BCBS EE ONLY		09/25/2019		9.44		232.61	500.00
	103-200-480		FLEX CARE TELEHEALTH		09/25/2019		.05		232.66	500.00
	103-200-481		LIFE & AD&D - CITY PROVIDED EE		09/25/2019		.06		1.43	3.00
	103-200-491		WORKMENS-COMP		09/25/2019		2.67		73.52	205.56
FUND TOTAL 103 Claims	to	Checks	Total		Manual	77.20 Held	Total	77.20		

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124	SOUTHERN SITE & UTILITY LLC Account Number 124-550-730	192946	10/01/2019	09/27/2019			4,100.00			
	Description			Invoice #	Date	P.O.	Amount			
	REPAIRS TO STAGE AT MLK PARK			NA	09/18/2019	191445	4,100.00	4,100.00	278,428.61	488,000.00
124	GOURAS & ASSOCIATES Account Number 124-550-601 124-550-601	192954	10/01/2019	09/27/2019			9,000.00			
	Description			Invoice #	Date	P.O.	Amount			
	SERVICES RENDERED - HCCR			1013	09/18/2019		5,000.00	5,000.00	31,587.70	50,000.00
	SERVICES RENDERED - AUGUST			1014	09/18/2019		4,000.00	4,000.00	35,587.70	50,000.00
FUND TOTAL 124 Claims to		Checks	2 Total	13,100.00	Manual	Held	Total	13,100.00		

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125	OFFICE OF MISSISSIPPI STATE TREASURER	192886	10/01/2019	09/23/2019	4	13921	230,472.97			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	125-726-670	CLAIMS LOSSES JUDGEMENTS	09232019	09/23/2019				230,472.97	230,472.97	1,370,000.00
	125-726-670	PWS RECOVERED - KATRINA		09/23/2019					230,472.97	1,370,000.00
FUND TOTAL	125 Claims	4 to	4 Checks	Total	Manual	230,472.97 Held	Total	230,472.97		

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128	JASON CHINICHE Account Number 128-301-603	192887	10/01/2019	09/24/2019			11,885.46			
		Description		Invoice #	Date	P.O.	Amount			
		WAVELAND AVE SIDEWALK PROJECT		16-01017	09/23/2019		11,885.46		86,974.33	231,062.09
128	DNA UNDERGROUND,LLC Account Number 128-301-740	192914	10/01/2019	09/26/2019			77,691.00			
		Description		Invoice #	Date	P.O.	Amount			
		WAVELAND AVE SIDEWALK PROJECT		PAYAPP#5	09/25/2019		77,691.00		238,208.00	1,317,317.78
128	DNA UNDERGROUND,LLC Account Number 128-301-740	192876	10/01/2019	09/18/2019	15	13917	38,161.90			
		Description		Invoice #	Date	P.O.	Amount			
		WAVELAND AVE SIDEWALK PROJECT		PAYAPP#4	08/28/2019		38,161.90		276,369.90	1,317,317.78
FUND TOTAL 128 Claims to		15 Checks	2 Total	89,576.46	Manual	38,161.90	Held	Total	127,738.36	

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400	COAST CHLORINATOR AND PUMP CO., INC	192841	10/01/2019	09/17/2019			3,000.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-601	SERVICE CONTRACT - AUGUST 2019	70054	09/06/2019		3,000.00		37,600.00	38,000.00	
400	COAST EPA	192846	10/01/2019	09/17/2019			3,041.83			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	635330-001 HWY 90 404 BY SONIC	38529	09/06/2019		99.83		73,844.83	80,000.00	
	400-724-630	635330-006 FAITH ST. 818 WELL		09/06/2019		2,192.73		78,143.26	72,011.89	
	400-726-630	635330-007 VICTORIA ST. LS		09/06/2019		119.81		73,964.64	80,000.00	
	400-726-630	635330-009 GLADSTONE ST LS		09/06/2019		92.72		74,057.36	80,000.00	
	400-726-630	635330-011 WAVE CUT OFF RD LS		09/06/2019		82.76		74,140.12	80,000.00	
	400-726-630	635330-012 LAUREL ST LS		09/06/2019		110.23		74,250.35	80,000.00	
	400-726-630	635330-025 NICHOLSON & LOUISA		09/06/2019		68.65		74,319.00	80,000.00	
	400-726-630	636330-026 NICHOLSON & OST		09/06/2019		93.96		74,412.96	80,000.00	
	400-726-630	635330-028 HWY 90 & OST		09/06/2019		146.11		74,559.07	80,000.00	
	400-724-630	635330-063 HOGAN ST 520	38585	09/12/2019		35.03		78,178.29	72,011.89	
400	FUELMAN OF MISSISSIPPI	192870	10/01/2019	09/17/2019			243.82			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 F150	NP56926312	09/16/2019		43.96		2,801.92	3,300.00	
	400-700-525	PW RAM 1500		09/16/2019		40.99		1,485.24	1,375.00	
	400-722-525	PW89 F750 DUMP TRUCK		09/16/2019		53.62		4,864.15	8,300.00	
	400-722-525	BZ03 F150		09/16/2019		53.14		4,917.29	8,300.00	
	400-722-525	BZ08 F150		09/16/2019		52.11		4,969.40	8,300.00	
400	CENTERPOINT ENERGY SERVICES, INC.	192878	10/01/2019	09/19/2019			3,318.55			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-660	NATURAL GAS SALES - AUGUST	580136	09/16/2019		3,318.55		69,922.65	73,000.00	
400	UTILITY MANAGEMENT CORPORATION	192879	10/01/2019	09/19/2019			650.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-660	NATURAL GAS MANAGEMENT SERVICE	WAVE082019	09/18/2019		650.00		70,572.65	73,000.00	
400	AT&T UVERSE	192880	10/01/2019	09/19/2019			62.74			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-605	PUBLIC WORKS INTERNET		09/07/2019		62.74		798.65	800.00	
400	C SPIRE WIRELESS	192889	10/01/2019	09/25/2019			119.34			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-606	UTILITY ON CALL 216-4544		09/18/2019		20.47		1,099.66	1,385.00	
	400-722-606	RICHARD THOMPSON 216-7816		09/18/2019		20.47		1,120.13	1,385.00	
	400-722-606	UTILITY ON CALL 234-7659		09/18/2019		20.47		1,140.60	1,385.00	
	400-711-606	METER READER 234-7842		09/18/2019		37.46		377.55	325.00	
	400-722-606	UTILITY ON CALL 234-9562		09/18/2019		20.47		1,161.07	1,385.00	
400	FUELMAN OF MISSISSIPPI	192892	10/01/2019	09/25/2019			344.18			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 F150	NP56949878	09/23/2019		85.86		2,887.78	3,300.00	
	400-722-525	PW 05 DODGE RAM		09/23/2019		71.35		5,040.75	8,300.00	
	400-722-525	PW11 F150		09/23/2019		72.09		5,112.84	8,300.00	

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400	FUELMAN OF MISSISSIPPI	192892	10/01/2019	09/25/2019			344.18	(CONTINUED)		
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-525	BZ03 F150			09/23/2019		59.96		5,172.80	8,300.00
	400-722-525	BZ08 F150			09/23/2019		54.92		5,227.72	8,300.00
400	NEOFUNDS	192894	10/01/2019	09/24/2019			17.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-618	UTILITY DEPT			09/15/2019		17.50		12,427.22	11,500.00
400	AT&T	192899	10/01/2019	09/24/2019			104.36			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-605	UTILITY DEPT FAX 467-9845			09/14/2019		104.36		1,033.86	1,300.00
400	MISSISSIPPI POWER	192906	10/01/2019	09/25/2019			7,508.39			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-630	04538-00023 LIFT STA LOWER BAY			09/18/2019		67.89		74,626.96	80,000.00
	400-726-630	04717-34022 LIFT STA#5 NICHOL			09/18/2019		454.16		75,081.12	80,000.00
	400-726-630	04806-97005 LIFT STA N CENTRAL			09/18/2019		162.49		75,243.61	80,000.00
	400-726-630	05530-39035 LIFT STA#3 FELL ST			09/18/2019		122.95		75,366.56	80,000.00
	400-726-630	07271-48021 LIFT STA#4 COLEMAN			09/18/2019		598.01		75,964.57	80,000.00
	400-724-630	08943-41041 273 MARCUS DR			09/18/2019		76.89		78,255.18	72,011.89
	400-726-630	10659-36068 LIFT STA N BEACH			09/18/2019		90.64		76,055.21	80,000.00
	400-726-630	12482-89073 LIFT STA 48 HERLIH			09/18/2019		75.06		76,130.27	80,000.00
	400-726-630	12579-83002 535 COMBEL ST			09/18/2019		78.45		76,208.72	80,000.00
	400-726-630	13684-09028 LIFT STA 52 TARANT			09/18/2019		119.82		76,328.54	80,000.00
	400-726-630	13732-09003 LIFT STA 10 N BEAC			09/18/2019		150.11		76,478.65	80,000.00
	400-726-630	15941-48036 LIFT STA HWY 90			09/18/2019		98.29		76,576.94	80,000.00
	400-726-630	16599-84041 LIFT STA SEARS AVE			09/18/2019		211.18		76,788.12	80,000.00
	400-724-630	18732-76022 LIFT STA#9 VACATIO			09/18/2019		80.62		76,868.74	80,000.00
	400-724-630	19081-49003 322 GULFSIDE ST			09/18/2019		392.26		78,647.44	72,011.89
	400-724-630	19711-49006 PUMP GULFSIDE W			09/18/2019		953.38		79,600.82	72,011.89
	400-726-630	19921-49015 LIFT STA HARGETT			09/18/2019		60.85		76,929.59	80,000.00
	400-726-630	20131-49027 LIFT STA 21 HERLIH			09/18/2019		206.86		77,136.45	80,000.00
	400-726-630	21315-54028 LIFT STA 53 SPRUCE			09/18/2019		110.12		77,246.57	80,000.00
	400-726-630	26441-48016 LIFT STA WAVE AVE			09/18/2019		482.86		77,729.43	80,000.00
	400-726-630	31530-59023 LIFT STA MUSIC ST			09/18/2019		84.69		77,814.12	80,000.00
	400-724-630	34241-50008 WELL ON TIDE ST			09/18/2019		894.28		80,495.10	72,011.89
	400-726-630	36471-48019 LIFT STA 37 IDLEW			09/18/2019		158.61		77,972.73	80,000.00
	400-724-630	39935-37020 WATER 318 GULFSIDE			09/18/2019		190.01		80,685.11	72,011.89
	400-726-630	45246-41007 LIFT STA 8 S BEACH			09/18/2019		356.86		78,329.59	80,000.00
	400-726-630	51873-94024 LIFT STA#1 GULF DR			09/18/2019		82.78		78,412.37	80,000.00
	400-726-630	52350-40020 LIFT STA FRED TRAN			09/18/2019		65.70		78,478.07	80,000.00
	400-726-630	52358-17003 LIFT STA 54 PECANR			09/18/2019		122.61		78,600.68	80,000.00
	400-726-630	56359-38005 LIFT STA WAVE AVE			09/18/2019		104.55		78,705.23	80,000.00
	400-726-630	57634-18029 LIFT STA BROWN AVE			09/18/2019		66.81		78,772.04	80,000.00
	400-726-630	70537-46014 LIFT STA 36 HERLHY			09/18/2019		170.17		78,942.21	80,000.00
	400-724-630	72401-48017 WATER TOWER			09/18/2019		618.43		81,303.54	72,011.89
400	PAYROLL CLEARING FUND	192909	09/25/2019	09/25/2019			23,110.90			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-410	GROSS WAGES			09/25/2019		2,353.85		57,669.33	61,200.00
	400-700-460	RETIREMENT MATCHING			09/25/2019		409.57		9,315.93	9,891.45
	400-700-470	FICA MATCHING			09/25/2019		144.55		4,340.57	4,681.80

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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	192909	09/25/2019	09/25/2019			23,110.90	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-700-470	MEDICARE MATCHING		09/25/2019			33.80		4,374.37	4,681.80
	400-700-480	HEALTH - BCBS EE ONLY		09/25/2019			251.40		5,650.08	6,407.14
	400-700-480	FLEX CARE TELEHEALTH		09/25/2019			1.42		5,651.50	6,407.14
	400-700-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.55		36.30	42.50
	400-700-491	WORKMENS-COMP		09/25/2019			18.59		455.45	4,002.48
	400-710-410	GROSS WAGES		09/25/2019			1,372.80		33,633.60	35,700.00
	400-710-420	GROSS WAGES		09/25/2019			2,740.00		64,711.50	71,175.44
	400-710-460	RETIREMENT MATCHING		09/25/2019			715.63		15,896.61	17,273.74
	400-710-470	FICA MATCHING		09/25/2019			247.32		7,281.84	8,175.97
	400-710-470	MEDICARE MATCHING		09/25/2019			57.84		7,339.68	8,175.97
	400-710-480	HEALTH - BCBS EE ONLY		09/25/2019			783.78		16,202.66	18,559.16
	400-710-480	FLEX CARE TELEHEALTH		09/25/2019			4.44		16,207.10	18,559.16
	400-710-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			6.44		137.40	143.84
	400-710-491	WORKMENS-COMP		09/25/2019			23.79		568.84	545.06
	400-711-420	GROSS WAGES		09/25/2019			988.80		24,287.40	25,713.79
	400-711-460	RETIREMENT MATCHING		09/25/2019			172.05		3,978.89	4,218.99
	400-711-470	FICA MATCHING		09/25/2019			59.21		1,815.80	1,997.71
	400-711-470	MEDICARE MATCHING		09/25/2019			13.85		1,829.65	1,997.71
	400-711-480	HEALTH - BCBS EE ONLY		09/25/2019			261.26		5,871.74	6,385.96
	400-711-480	FLEX CARE TELEHEALTH		09/25/2019			1.48		5,873.22	6,385.96
	400-711-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			1.61		37.75	39.36
	400-711-491	WORKMENS-COMP		09/25/2019			56.20		1,401.21	1,301.12
	400-722-420	GROSS WAGES		09/25/2019			6,424.47		162,992.78	188,703.42
	400-722-450	GROSS WAGES		09/25/2019			1,062.07		42,404.69	51,755.13
	400-722-460	RETIREMENT MATCHING		09/25/2019			1,302.65		33,085.67	38,996.12
	400-722-470	FICA MATCHING		09/25/2019			432.44		14,786.40	18,395.08
	400-722-470	MEDICARE MATCHING		09/25/2019			101.14		14,887.54	18,395.08
	400-722-480	HEALTH - BCBS EE ONLY		09/25/2019			1,436.34		39,851.02	42,091.79
	400-722-480	HEALTH - BCBS EE + CHILD/N		09/25/2019			261.26		40,112.28	42,091.79
	400-722-480	FLEX CARE TELEHEALTH		09/25/2019			9.61		40,121.89	42,091.79
	400-722-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			10.46		177.61	200.19
	400-722-491	WORKMENS-COMP		09/25/2019			118.94		15,220.70	16,830.78
	400-722-491	WORKMENS-COMP		09/25/2019			456.04		15,676.74	16,830.78
	400-726-410	GROSS WAGES		09/25/2019			576.92		8,826.88	8,826.88
	400-726-460	RETIREMENT MATCHING		09/25/2019			100.38		1,447.37	1,447.36
	400-726-470	FICA MATCHING		09/25/2019			33.02		657.42	675.26
	400-726-470	MEDICARE MATCHING		09/25/2019			7.72		665.14	675.26
	400-726-480	HEALTH - BCBS EE + CHILD/N		09/25/2019			52.25		734.78	528.40
	400-726-480	FLEX CARE TELEHEALTH		09/25/2019			.30		735.08	528.40
	400-726-481	LIFE & AD&D - CITY PROVIDED EE		09/25/2019			.32		3.20	32.32
	400-726-491	WORKMENS-COMP		09/25/2019			3.34		51.10	51.10
400	MAYLEY'S PEST CONTROL	192917	10/01/2019	09/27/2019			49.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-722-570	MONTHLY PEST CONTROL PW BLDG	22786	09/24/2019			49.00		13,762.19	15,000.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC	192918	10/01/2019	09/27/2019			460.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-637	5 1/4 VALVE BOX	3792847	09/21/2019	191468		310.00		29,985.05	22,500.00
	400-725-637	GAS LID	3792847	09/21/2019	191468		75.00		15,438.93	16,500.00
	400-724-637	5 1/4 DOME LID FOR VALVE BOX	3792847	09/21/2019	191468		75.00		30,060.05	22,500.00

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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	AARON WILKINSON Account Number 400-726-637	192920	10/01/2019	09/27/2019			1,368.25			
	Description	Invoice #	Date	P.O.	Amount					
	SEWER STATION REPAIR TO STATIO	6312	09/25/2019	191525	1,368.25		1,368.25	224,321.00	228,000.00	
400	HUBBARD'S HARDWARE,LLC Account Number 400-726-590	192922	10/01/2019	09/27/2019			401.87			
	Description	Invoice #	Date	P.O.	Amount					
	MONTHLY PO NOT TO EXCEED \$400.	074587/258	09/09/2019	191502	401.87		401.87	441.39	500.00	
400	US POSTAL SERVICE Account Number 400-710-618	192928	10/01/2019	09/27/2019			1,000.00			
	Description	Invoice #	Date	P.O.	Amount					
	POSTAGE - UTILITY BILLS	NA	09/27/2019	191520	1,000.00		1,000.00	13,427.22	11,500.00	
400	S & L OFFICE SUPPLIES Account Number 400-710-500	192933	10/01/2019	09/27/2019			158.96			
	Description	Invoice #	Date	P.O.	Amount					
	CRTG LSR HP410A BLK	68547	09/16/2019	191367	92.25		92.25	7,237.41	8,000.00	
	400-710-500 CRTG LSR HP410A CYAN	68547	09/16/2019	191367	120.89		120.89	7,358.30	8,000.00	
	400-710-500 CRTDG LSR HP410A YELLOW	68547	09/16/2019	191367	120.89		120.89	7,479.19	8,000.00	
	400-710-500 CRTDG LSR HP410A MAGENTA	68547	09/16/2019	191367	120.89		120.89	7,600.08	8,000.00	
	400-710-500 BLACK CARTRIDGE 410A	68547	09/16/2019	191367	-73.99		-73.99	7,526.09	8,000.00	
	400-710-500 CYAN CARTRIDGE	68547	09/16/2019	191367	-73.99		-73.99	7,452.10	8,000.00	
	400-710-500 MAGENTA CARTRIDGE	68547	09/16/2019	191367	-73.99		-73.99	7,378.11	8,000.00	
	400-710-500 YELLOW CARTRIDGE	68547	09/16/2019	191367	-73.99		-73.99	7,304.12	8,000.00	
400	MISSISSIPPI DEPT OF REVENUE Account Number 400-726-760	192934	10/01/2019	09/27/2019			12.00			
	Description	Invoice #	Date	P.O.	Amount					
	TAG FOR THE JETTER	NA	09/27/2019	191413	12.00		12.00	48,487.00	50,000.00	
400	COAST CHLORINATOR AND PUMP CO., INC Account Number 400-724-570	192935	10/01/2019	09/27/2019			2,556.00			
	Description	Invoice #	Date	P.O.	Amount					
	WELL WORK - FAITH ST. WELL AND	70120	09/19/2019	191498	2,556.00		2,556.00	36,683.90	31,996.38	
400	NAPA Account Number 400-722-637	192940	10/01/2019	09/27/2019			354.25			
	Description	Invoice #	Date	P.O.	Amount					
	STARTER FOR PW 23	236339	09/19/2019	191496	233.44		233.44	122,001.94	151,261.21	
	400-722-637 BOLT AND NUT SET	236339	09/19/2019	191496	120.81		120.81	122,122.75	151,261.21	
400	FIRST NATIONAL BANK Account Number 400-820-810	192915	10/01/2019	09/26/2019			154,863.00			
	Description	Invoice #	Date	P.O.	Amount					
	PAYMENT PRINCIPAL	09262019	09/26/2019	638 5926	152,000.00		152,000.00	315,200.00	163,200.00	
	400-820-820 PAYMENT INTEREST	09262019	09/26/2019		2,863.00		2,863.00	10,221.00	7,358.00	
FUND TOTAL	400 Claims	to	638 Checks	20 Total	24,771.04 Manual	177,973.90 Held		Total	202,744.94	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	1472 Checks	47 Total	61,131.16 Manual	130,633.67 Held	Total	191,764.83
FUND 103 Claims	to	Checks	Total	Manual	77.20 Held	Total	77.20
FUND 124 Claims	to	Checks	2 Total	13,100.00 Manual	Held	Total	13,100.00
FUND 125 Claims	4 to	4 Checks	Total	Manual	230,472.97 Held	Total	230,472.97
FUND 128 Claims	to	15 Checks	2 Total	89,576.46 Manual	38,161.90 Held	Total	127,738.36
FUND 400 Claims	to	638 Checks	20 Total	24,771.04 Manual	177,973.90 Held	Total	202,744.94
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Total for all Funds		Checks	71 Total	188,578.66 Manual	577,319.64 Held	Total	765,898.30