

Docket of Claims
Release date from 10/02/2019 thru 10/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	RAY C. WEAVER Account Number 001-200-590	192716	10/16/2019	08/28/2019			1,188.48			
		Description FIRE TANK REPAIR		Invoice # 10704	Date 08/26/2019	P.O. 190266	Amount	1,188.48	3,663.00	5,000.00
001	SOUTHERN EXTERIORS FENCE CO. Account Number 001-200-590	192719	10/16/2019	08/28/2019			1,150.00			
		Description FURNISH AND INSTALL NEW CARD R		Invoice # 11224	Date 06/13/2019	P.O. 191137	Amount	1,150.00	4,813.00	5,000.00
001	PAYROLL CLEARING FUND Account Number 001-261-420 001-261-450 001-261-460 001-261-470 001-261-470 001-261-491	192955	10/02/2019	10/02/2019		100219	13,706.74			
		Description GROSS WAGES		Invoice #	Date 09/30/2019	P.O.	Amount	8,310.61	8,310.61	
		GROSS WAGES			09/30/2019			2,019.20	2,019.20	
		RETIREMENT MATCHING			09/30/2019			1,797.38	1,797.38	
		FICA MATCHING			09/30/2019			640.45	640.45	
		MEDICARE MATCHING			09/30/2019			149.79	149.79	
		WORKMENS-COMP			09/30/2019			789.31	789.31	
001	BARBARA COATNEY Account Number 001-450-601	200001	10/16/2019	10/02/2019			288.00			
		Description RSVP CONTRACT - SEPT 16 HOURS		Invoice #	Date 09/30/2019	P.O.	Amount	288.00	288.00	
001	LIME PI DIGITAL Account Number 001-140-601	200002	10/16/2019	10/02/2019			500.00			
		Description MONTHLY WEBSITE MANAGEMENT		Invoice # 52059	Date 10/01/2019	P.O.	Amount	500.00	500.00	13,000.00
001	US DOLLAR REMITTANCE Account Number 001-140-636 001-115-636 001-115-636 001-140-636 001-140-636 001-140-636 001-140-636 001-115-636	200003	10/16/2019	10/02/2019			2,325.00			
		Description FUND ACCOUNTING SOFTWARE SUPP		Invoice # MN137664	Date 09/15/2019	P.O.	Amount	380.00	380.00	30,700.00
		PAYROLL SOFTWARE SUPPORT			09/15/2019			220.00	600.00	30,700.00
		PAYROLL DIRECT DEPOSIT SUPPORT			09/15/2019			110.00	710.00	30,700.00
		GASB FIXED ASSETS SUPPORT			09/15/2019			150.00	860.00	30,700.00
		BOND AND CAPITAL LEASE SUPPORT			09/15/2019			20.00	880.00	30,700.00
		PURCHASE ORDER SYSTEM SUPPORT			09/15/2019			190.00	1,070.00	30,700.00
		BUSINESS LICENSE SOFTWARE SUPP			09/15/2019			110.00	1,180.00	30,700.00
		MINUTE BOOK INDEXING SUPPORT			09/15/2019			80.00	1,260.00	30,700.00
		PAPERLINK IMAGING SUPPORT			09/15/2019			110.00	1,370.00	30,700.00
		SCANNING WORKSTATION SUPPORT			09/15/2019			80.00	1,450.00	30,700.00
		IMAGE ENABLED ACCOUNTING SOFT			09/15/2019			40.00	1,490.00	30,700.00
		SCANNING WORKSTATION (HR)			09/15/2019			250.00	1,740.00	30,700.00
		MUNICIPAL COURT MANAGEMENT SUP			09/15/2019			240.00	240.00	7,000.00
		PAPERLINK SCAN STATION - COURT			09/15/2019			180.00	420.00	7,000.00
		POSITIVE PAY AP CHECKS SUPPORT			09/15/2019			40.00	1,780.00	30,700.00
		POSITIVE PAY PAYROLL CHECKS			09/15/2019			30.00	1,810.00	30,700.00
		INSITE (GUI INTERFACE SUPPORT)			09/15/2019			60.00	1,870.00	30,700.00
		MUNICIPAL COURT AOC SOFTWARE			09/15/2019			35.00	1,905.00	7,000.00
001	RAY C. WEAVER Account Number 001-140-636	200005	10/16/2019	10/02/2019			840.00			
		Description 3RD QUARTER MAINTENANCE CITY H		Invoice # 10698	Date 09/26/2019	P.O.	Amount	840.00	2,710.00	30,700.00

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001	JOEY BOUDIN'S HAULING & EQUIPMENT	200006	10/16/2019	10/02/2019			213.36			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-633	6 YD DUMPSTER - CIVIC CENTER	6878	09/27/2019		71.12		71.12	855.00	
	001-200-633	6 YD DUMPSTER - POLICE DEPT	6225	09/27/2019		71.12		71.12	900.00	
	001-550-633	6 YD DUMPSTER - PIER	2634	09/27/2019		71.12		71.12	2,500.00	
001	SELECTIVE INSURANCE - FLOOD	200007	10/16/2019	10/02/2019			5,434.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-625	CITY HALL FLOOD INSURANCE	FLD1363523	09/26/2019		2,284.00		2,284.00	46,000.00	
	001-260-625	COLEMAN AVE FIRE DEPT	FLD1363524	09/26/2019		1,081.00		1,081.00	46,000.00	
	001-653-625	BUSINESS CENTER	FLD1363521	09/26/2019		2,069.00		2,069.00	16,500.00	
001	MOWREY ELEVATOR COMPANY	200008	10/16/2019	10/02/2019			206.88			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-636	CITY HALL ELEVATOR	621351	10/01/2019		206.88		2,916.88	30,700.00	
001	SEA COAST ECHO	200009	10/16/2019	10/02/2019			20.88			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-190-620	REYNOLDS HEARING	01558730	09/28/2019		20.88		20.88	1,600.00	
001	FUELMAN OF MISSISSIPPI	200010	10/16/2019	10/02/2019			2,126.29			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	KNUCKLEBOM TRUCK	NP56978440	09/30/2019		184.69		1,842.27	35,000.00	
	001-212-525	424 DODGE		09/30/2019		33.39		2,101.90		
	001-212-525	753 FORD EXPLORER		09/30/2019		91.86		2,193.76		
	001-212-525	754 FORD EXPLORER		09/30/2019		42.71		2,236.47		
	001-212-525	755 FORD EXPLORER		09/30/2019		140.84		2,377.31		
	001-212-525	823 FORD EXPLORER		09/30/2019		21.18		2,398.49		
	001-212-525	919 POLICE DEPT		09/30/2019		22.05		2,420.54		
	001-212-525	702 FORD EXPLORER		09/30/2019		51.08		2,471.62		
	001-301-525	PUBLIC WORK MISC 2		09/30/2019		11.57		1,853.84	35,000.00	
	001-301-525	PW 59 F150		09/30/2019		43.74		1,897.58	35,000.00	
	001-301-525	PW 15 INTERNATIONAL DUMP TRUCK		09/30/2019		54.90		1,952.48	35,000.00	
	001-301-525	PW2		09/30/2019		45.69		1,998.17	35,000.00	
	001-301-525	PW8		09/30/2019		43.04		2,041.21	35,000.00	
	001-212-525	UNIT 470 DODGE CHARGER		09/30/2019		65.28		2,536.90		
	001-212-525	079 FORD EXPLORER		09/30/2019		86.35		2,623.25		
	001-212-525	867 POLICE VEHICLE		09/30/2019		31.04		2,654.29		
	001-301-525	PW 59 F150		09/30/2019		46.58		2,087.79	35,000.00	
	001-270-525	PW6 DODGE 1500		09/30/2019		49.42		203.36	2,400.00	
	001-550-525	PW60 F150		09/30/2019		42.97		333.11	3,950.00	
	001-550-525	308 DODGE DAKOTA		09/30/2019		37.78		370.89	3,950.00	
	001-301-525	B77 F250		09/30/2019		59.91		2,147.70	35,000.00	
	001-261-525	F230 E-ONE CUSTOM		09/30/2019		70.51		510.50		
	001-261-525	F422 FORD RANGER		09/30/2019		28.75		539.25		
	001-261-525	F997 FORD F350		09/30/2019		55.78		595.03		
	001-260-525	FD FORD EXPLORER		09/30/2019		33.56		69.25	10,500.00	
	001-212-525	014 CROWN VICTORIA		09/30/2019		46.69		2,700.98		
	001-212-525	053 CROWN VICTORIA		09/30/2019		47.70		2,748.68		
	001-212-525	054 CROWN VICTORIA		09/30/2019		61.00		2,809.68		

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001	FUELMAN OF MISSISSIPPI	200010	10/16/2019	10/02/2019			2,126.29	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-525	058 CROWN VICTORIA		09/30/2019		44.33		2,854.01		
	001-212-525	177 NISSAN PATHFINDER		09/30/2019		45.58		2,899.59		
	001-212-525	426 DODGE CHARGER		09/30/2019		27.35		2,926.94		
	001-212-525	459 F150		09/30/2019		36.36		2,963.30		
	001-212-525	616 F150		09/30/2019		92.32		3,055.62		
	001-212-525	675 F150		09/30/2019		52.48		3,108.10		
	001-212-525	694 FORD EXPEDITION		09/30/2019		90.44		3,198.54		
	001-212-525	695 FORD EXPEDITION		09/30/2019		57.40		3,255.94		
	001-212-525	868D FORD EXPEDITION		09/30/2019		55.99		3,311.93		
	001-280-525	CH Q2 FORD EXPEDITION		09/30/2019		40.58		86.87		800.00
	001-550-525	BZ01 FORD RANGER		09/30/2019		33.40		404.29		3,950.00
001	COAST EPA	200013	10/16/2019	10/02/2019			5,397.02			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-634	016 SYCAMORE AND RUE DE LASALL	38669	09/20/2019		50.41		15,893.95		248,000.00
	001-301-634	029 NICHOLSON AND MCLAURIN		09/20/2019		50.75		15,944.70		248,000.00
	001-301-634	030 HWY 603 LIGHTS		09/20/2019		92.56		16,037.26		248,000.00
	001-301-634	033 CITY OF WAVELAND LIGHTS		09/20/2019		2,955.31		18,992.57		248,000.00
	001-301-634	034 HWY 90 LIGHTING 17		09/20/2019		178.28		19,170.85		248,000.00
	001-301-634	035 HWY 90 LIGHTING 16		09/20/2019		259.17		19,430.02		248,000.00
	001-301-634	036 HWY 90/ 603 LIGHTING 21		09/20/2019		145.47		19,575.49		248,000.00
	001-301-634	037 HWY 90 LIGHTING 21		09/20/2019		49.49		19,624.98		248,000.00
	001-301-634	038 COW HWY 90 & 603		09/20/2019		66.39		19,691.37		248,000.00
	001-301-634	039 HWY 90 LIGHTING 19		09/20/2019		182.62		19,873.99		248,000.00
	001-301-634	041 CITY OF WAVELAND LIGHTS 2		09/20/2019		924.35		20,798.34		248,000.00
	001-301-634	043 WAVELAND KILN CUTOFF CITY		09/20/2019		211.65		21,009.99		248,000.00
	001-301-634	057 HWY 90 NICHOLSON		09/20/2019		56.90		21,066.89		248,000.00
	001-301-634	064 CITY OF WAVELAND LIGHTS-3		09/20/2019		173.67		21,240.56		248,000.00
001	UNIVERSAL TELCOM, LLC	200014	10/16/2019	10/02/2019			1,708.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-450-605	RSVP DIRECTOR 1373	35627	10/02/2019		36.50		36.50		1,800.00
	001-140-605	BREAK ROOM 1373		10/02/2019		36.50		821.65		14,750.00
	001-280-605	BUILDING DEPT 1380		10/02/2019		36.50		36.50		750.00
	001-140-605	RECEPTION 1381		10/02/2019		36.50		898.15		14,750.00
	001-280-605	BLIGHTED PROPERTIES 1382		10/02/2019		36.50		73.00		750.00
	001-140-605	AUDITORS MEETING ROOM 1383		10/02/2019		36.50		894.65		14,750.00
	001-280-605	BUILDING INSPECTOR 1384		10/02/2019		36.50		109.50		750.00
	001-260-605	FIRE DEPT 1 - 1387		10/02/2019		36.50		347.77		5,800.00
	001-260-605	FIRE DEPT 2 - 1388		10/02/2019		36.50		384.27		5,800.00
	001-260-605	FIRE DEPT 3 - 1389		10/02/2019		36.50		420.77		5,800.00
	001-120-605	MAYOR'S OFFICE 1390		10/02/2019		36.50		36.50		635.00
	001-140-605	MAYOR'S SECRETARY 1413		10/02/2019		36.50		931.15		14,750.00
	001-140-605	PURCHASING 1415		10/02/2019		36.50		967.65		14,750.00
	001-140-605	CITY CLERK 1434		10/02/2019		36.50		1,004.15		14,750.00
	001-140-605	COMPTROLLER 5291		10/02/2019		36.50		1,040.65		14,750.00
	001-140-605	HUMAN RESOURCES		10/02/2019		36.50		1,077.15		14,750.00
	001-280-605	BLIGHTED PROPERTIES EMAIL		10/02/2019		5.00		114.50		750.00
	001-140-605	ALDERMAN 2 EMAIL		10/02/2019		5.00		1,082.15		14,750.00
	001-280-605	BUILDING & ZONING EMAIL		10/02/2019		5.00		119.50		750.00
	001-140-605	ALDERMAN 4 EMAIL		10/02/2019		5.00		1,087.15		14,750.00

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001	UNIVERSAL TELCOM, LLC	200014	10/16/2019	10/02/2019			1,708.63	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-280-605	PLANNING/ZONING EMAIL		10/02/2019		5.00		124.50		750.00
	001-270-601	BEAUTIFICATION EMAIL		10/02/2019		5.00		5.00		20,000.00
	001-280-605	BUILDING/ PERMITS EMAIL		10/02/2019		5.00		129.50		750.00
	001-140-605	ALDERMAN 1 EMAIL		10/02/2019		5.00		1,092.15		14,750.00
	001-280-605	BUILDING INSPECTOR EMAIL		10/02/2019		5.00		134.50		750.00
	001-140-605	PURCHASING EMAIL		10/02/2019		5.00		1,097.15		14,750.00
	001-450-605	RSVP EMAIL (2)		10/02/2019		22.50		59.00		1,800.00
	001-140-605	CITY ATTORNEY EMAIL		10/02/2019		7.17		1,104.32		14,750.00
	001-140-605	CITY PROSECUTOR EMAIL		10/02/2019		12.50		1,116.82		14,750.00
	001-120-605	MAYOR EMAIL		10/02/2019		5.00		41.50		635.00
	001-140-605	CITY CLERK EMAIL		10/02/2019		12.50		1,129.32		14,750.00
	001-140-605	OVERFLOW		10/02/2019		15.00		1,144.32		14,750.00
	001-140-605	HUMAN RESOURCES EMAIL		10/02/2019		5.00		1,149.32		14,750.00
	001-140-605	CITY ATTORNEY EMAIL (CANCELL)		10/02/2019		5.00		1,154.32		14,750.00
	001-140-605	COMPTROLLER EMAIL		10/02/2019		12.50		1,166.82		14,750.00
	001-140-605	ALDERMAN 3 EMAIL		10/02/2019		5.00		1,171.82		14,750.00
	001-140-605	MAYOR'S SECRETARY EMAIL		10/02/2019		5.00		1,176.82		14,750.00
	001-550-605	PARKS EMAIL		10/02/2019		5.00		5.00		950.00
	001-140-636	DATA MAINTENANCE 6 WORKSTATION		10/02/2019		420.00		3,336.88		30,700.00
	001-280-636	DATA MAINTENANCE 3 WORKSTATION		10/02/2019		210.00		210.00		6,500.00
	001-140-636	NETWORK		10/02/2019		135.00		3,471.88		30,700.00
	001-140-636	SERVER		10/02/2019		135.00		3,606.88		30,700.00
	001-280-636	PLANNING AND ZONING 5772		10/02/2019		36.50		246.50		6,500.00
	001-140-636	HPBX 228-467-4134		10/02/2019		10.00		3,616.88		30,700.00
	001-140-605	SURCHARGE		10/02/2019		15.96		1,192.78		14,750.00
001	AFFORDABLE COMPUTER SOLUTIONS	200016	10/16/2019	10/03/2019			600.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-636	COMPUTER NETWORK SUPPORT	162	10/02/2019		600.00		1,480.00		27,500.00
001	AIRGAS USA LLC	200017	10/16/2019	10/03/2019			70.90			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-570	CYLINDER/OXYGEN/ACETLYN/HAZEM	9965166984	09/30/2019		70.90		70.90		7,000.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	200019	10/16/2019	10/03/2019			1,585.60			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-633	226 YRDS CHARGED ON 10/01	764	10/01/2019		644.10		644.10		25,000.00
	001-301-633	140 YRDS CHARGED ON 10/01	767	10/01/2019		399.00		1,043.10		25,000.00
	001-301-633	50 YRDS CHARGED ON 10/01	757	10/01/2019		142.50		1,185.60		25,000.00
	001-301-633	30 YRD DUMPSTER - CITY YARD		09/23/2019		400.00		1,585.60		25,000.00
001	SEA COAST ECHO	200021	10/16/2019	10/04/2019			1,212.16			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-620	LOCAL DISPLAY MILLAGE/BUDGET	110837-00	09/30/2019		303.04		303.04		8,000.00
	001-260-620	LOCAL DISPLAY MILLAGE/BUDGET		09/30/2019		303.04		303.04		100.00
	001-200-620	LOCAL DISPLAY MILLAGE/BUDGET		09/30/2019		303.04		303.04		
	001-280-620	LOCAL DISPLAY MILLAGE/BUDGET		09/30/2019		303.04		303.04		500.00

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001	TIMOTHY A. KELLAR, CHANCERY CLERK	200024	10/16/2019	10/04/2019			30.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-601	TAX SALE REDEMPTION - SEPT			10/01/2019			30.00	530.00	13,000.00
001	ALTERNATIVE SENTENCING & ARREST PROGRAMS	200027	10/16/2019	10/07/2019			630.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-682	8 POLICE DEPT DRUG TEST		715/716	09/20/2019		280.00	280.00	280.00	800.00
	001-301-682	8 STREET DEPT DRUG TEST			09/20/2019		280.00	280.00	280.00	600.00
	001-260-682	2 FIRE DEPT DRUG TEST			09/20/2019		70.00	70.00	70.00	400.00
001	INFORMATION TECHNOLOGY SERVICES	200031	10/16/2019	10/07/2019			159.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-697	SSL CERTIFICATION SB2362		90084438	09/27/2019		159.00	159.00	1,508.85	
001	AT&T UVERSE	200032	10/16/2019	10/08/2019			94.41			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-571-605	CIVIC CENTER 151690836			09/22/2019		94.41	94.41	278.67	3,600.00
001	AT&T	200033	10/16/2019	10/08/2019			76.97			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-605	FIRE DEPT ELEVATOR 466-8312			09/25/2019		76.97	76.97	497.74	5,800.00
001	AT&T	200034	10/16/2019	10/08/2019			79.90			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-605	LIGHTHOUSE ELEVATOR 466-5283			09/25/2019		79.90	79.90	84.90	950.00
001	AT&T	200035	10/16/2019	10/08/2019			147.82			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	COURT DEPT 466-0042			09/25/2019		147.82	147.82	922.89	15,800.00
001	MISSISSIPPI POWER	200037	10/16/2019	10/08/2019			240.82			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-630	108 N. BEACH LIGHTHOUSE		0822189024	10/02/2019		240.82	240.82	1,882.68	23,600.00
001	RJ YOUNG COMPANY LLC	200038	10/16/2019	10/08/2019			1,356.39			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-636	MAYORS OFFICE COPIER BASE		INV3298550	09/26/2019		236.18	236.18	3,853.06	30,700.00
	001-140-636	CONTRACT OVERAGE			09/26/2019		241.81	241.81	4,094.87	30,700.00
	001-280-636	BLGD DEPT COPIER BASE RATE			09/26/2019		173.03	173.03	419.53	6,500.00
	001-280-636	CONTRACT OVERAGE			09/26/2019		68.48	68.48	488.01	6,500.00
	001-115-636	COURT DEPT COPIER BASE RATE			09/26/2019		173.03	173.03	628.03	7,000.00
	001-115-636	CONTRACT OVERAGE			09/26/2019		28.95	28.95	656.98	7,000.00
	001-200-636	POLICE DEPT COPIER BASE RATE			09/26/2019		134.29	134.29	1,614.29	27,500.00
	001-200-636	CONTRACT OVERAGE			09/26/2019		29.21	29.21	1,643.50	27,500.00
	001-200-605	POLICE PATROL COPIER BASE RATE			09/26/2019		155.49	155.49	1,078.38	15,800.00
	001-200-605	CONTRACT OVERAGE			09/26/2019				1,078.38	15,800.00
	001-260-636	FIRE DEPT COPIER BASE RATE			09/26/2019		105.78	105.78	105.78	14,509.05
	001-260-636	CONTRACT OVERAGE			09/26/2019		10.14	10.14	115.92	14,509.05

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001	FUELMAN OF MISSISSIPPI	200040	10/16/2019	10/08/2019			2,069.29			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-525	KNUCKLE BOOM TRUCK	NP57050052	10/07/2019			121.14		2,268.84	35,000.00
	001-260-525	1 LADDER TRUCK ONE		10/07/2019			69.34		138.59	10,500.00
	001-120-525	CHEVROLET TAHOE		10/07/2019			38.06		85.98	1,500.00
	001-200-525	424 DODGE		10/07/2019			29.10		78.92	50,000.00
	001-200-525	566 F150		10/07/2019			49.82		117.22	50,000.00
	001-200-525	754 EXPLORER		10/07/2019			38.30		191.58	50,000.00
	001-200-525	755 EXPLORER		10/07/2019			74.36		220.21	50,000.00
	001-200-525	823 EXPLORER		10/07/2019			28.63		239.28	50,000.00
	001-200-525	919 POLICE DEPT		10/07/2019			19.07		452.67	3,950.00
	001-550-525	MISC 2 PARKS		10/07/2019			48.38		291.18	50,000.00
	001-200-525	702 EXPLORER		10/07/2019			51.90		371.03	50,000.00
	001-200-525	704 EXPLORER		10/07/2019			79.85		45.95	44,000.00
	001-200-637	704 EXPLORER OIL CHANGE		10/07/2019			45.95		120.69	35,000.00
	001-301-525	PUBLIC WORK MISC 2		10/07/2019			120.69		2,389.53	35,000.00
	001-301-525	INTERNATIONAL DUMP TRUCK		10/07/2019			71.38		2,460.91	35,000.00
	001-301-525	PW2		10/07/2019			42.27		2,503.18	35,000.00
	001-301-525	PW8		10/07/2019			46.55		2,549.73	35,000.00
	001-200-525	UNIT 470 CHARGER		10/07/2019			59.64		430.67	50,000.00
	001-200-525	079 EXPLORER		10/07/2019			79.38		510.05	50,000.00
	001-301-525	PW 59 F150		10/07/2019			43.37		2,593.10	35,000.00
	001-270-525	PW6 DODGE 1500		10/07/2019			49.86		253.22	2,400.00
	001-550-525	PW60 F150		10/07/2019			43.42		496.09	3,950.00
	001-301-525	PW61 F250		10/07/2019			35.56		2,628.66	35,000.00
	001-550-525	305 DODGE DAKOTA		10/07/2019			34.09		530.18	3,950.00
	001-301-525	BZ7 F250		10/07/2019			65.81		2,694.47	35,000.00
	001-260-525	F1 EXPEDITION		10/07/2019			45.09		183.68	10,500.00
	001-260-525	F230 E ONE CUSTOM		10/07/2019			73.72		257.40	10,500.00
	001-260-525	F422 RANGER		10/07/2019			30.56		287.96	10,500.00
	001-260-525	FD EXPLORER		10/07/2019			27.27		315.23	10,500.00
	001-260-525	F885 F550		10/07/2019			35.34		350.57	10,500.00
	001-200-525	054 CROWN VICTORIA		10/07/2019			53.24		563.29	50,000.00
	001-200-525	058 CROWN VICTORIA		10/07/2019			37.72		601.01	50,000.00
	001-200-525	177 NISSAN PATHFINDER		10/07/2019			54.44		655.45	50,000.00
	001-200-525	280 FORD VAN		10/07/2019			48.56		704.01	50,000.00
	001-200-525	426 CHARGER		10/07/2019			56.24		760.25	50,000.00
	001-200-525	459 F150		10/07/2019			43.37		803.62	50,000.00
	001-200-525	616 F150		10/07/2019			42.12		845.74	50,000.00
	001-200-525	695 EXPEDITION		10/07/2019			55.30		901.04	50,000.00
	001-550-525	BZ01 RANGER		10/07/2019			32.37		562.55	3,950.00
	001-301-525	P3 F250		10/07/2019			48.03		2,742.50	35,000.00
001	HANCOCK COUNTY SOLID WASTE AUTHORITY	200042	10/16/2019	10/08/2019			85.22			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-633	DUMPSTER 510 CENTRAL AVE	819	10/03/2019			85.22		156.34	2,500.00

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001	C SPIRE BUSINESS SOLUTIONS	200044	10/16/2019	10/08/2019			863.27			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	POLICE DEPT		1469304	10/01/2019		278.99		1,357.37	15,800.00
	001-280-605	BUILDING DEPT			10/01/2019		52.72		187.22	750.00
	001-140-605	CITY CLERK			10/01/2019		417.00		1,609.78	14,750.00
	001-120-605	MAYOR			10/01/2019		52.72		94.22	635.00
	001-200-605	FIRE DEPT			10/01/2019		57.56		1,414.93	15,800.00
	001-140-605	SURCHARGE			10/01/2019		4.28		1,614.06	14,750.00
001	HANCOCK BANK LEASING DEPT	200046	10/16/2019	10/05/2019			482.08			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-850-810	PRINCIPAL PAYMENT		B-P-021038	10/05/2019		461.84		461.84	45,481.54
	001-850-820	INTEREST PAYMENT		B-I-021038	10/05/2019		20.24		20.24	2,123.06
001	HANCOCK BANK LEASING DEPT	200048	10/16/2019	10/01/2019			2,262.18			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-850-810	PRINCIPAL PAYMENT		B-P-023029	10/01/2019		2,229.87		2,691.71	45,481.54
	001-850-820	INTEREST PAYMENT		B-I-023029	10/01/2019		32.31		52.55	2,123.06
001	HANCOCK BANK LEASING DEPT	200049	10/16/2019	10/01/2019			1,976.85			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-850-810	PRINCIPAL PAYMENT		B-P-025009	10/01/2019		1,792.62		4,484.33	45,481.54
	001-850-820	INTEREST PAYMENT		B-I-025009	10/01/2019		184.23		236.78	2,123.06
001	PROHOSTING ACCOUNTING DIVISION	200055	10/16/2019	10/08/2019			35.90			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-636	WEB HOSTING WAVELANDPOLICE.COM			10/08/2019		35.90		1,679.40	27,500.00
001	UNIVERSAL TELCOM, LLC	200057	10/16/2019	10/09/2019			1,701.10			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-450-605	RSVP DIRECTOR 1373		34840	09/04/2019		36.50		95.50	1,800.00
	001-140-605	BREAK ROOM 1373			09/04/2019		36.50		1,650.56	14,750.00
	001-280-605	BUILDING DEPT 1380			09/04/2019		36.50		223.72	750.00
	001-140-605	RECEPTION 1381			09/04/2019		36.50		1,687.06	14,750.00
	001-280-605	BLIGHTED PROPERTIES 1382			09/04/2019		36.50		260.22	750.00
	001-140-605	AUDITORS MEETING ROOM 1383			09/04/2019		36.50		1,723.56	14,750.00
	001-280-605	BUILDING INSPECTOR 1384			09/04/2019		36.50		296.72	750.00
	001-260-605	FIRE DEPT 1 - 1387			09/04/2019		36.50		534.24	5,800.00
	001-260-605	FIRE DEPT 2 - 1388			09/04/2019		36.50		570.74	5,800.00
	001-260-605	FIRE DEPT 3 - 1389			09/04/2019		36.50		607.24	5,800.00
	001-120-605	MAYOR'S OFFICE 1390			09/04/2019		36.50		130.72	635.00
	001-140-605	MAYOR'S SECRETARY 1413			09/04/2019		36.50		1,760.06	14,750.00
	001-140-605	PURCHASING 1415			09/04/2019		36.50		1,796.56	14,750.00
	001-140-605	CITY CLERK 1434			09/04/2019		36.50		1,833.06	14,750.00
	001-140-605	COMPTROLLER 5291			09/04/2019		36.50		1,869.56	14,750.00
	001-140-605	HUMAN RESOURCES			09/04/2019		36.50		1,906.06	14,750.00
	001-280-605	BLIGHTED PROPERTIES EMAIL			09/04/2019		5.00		301.72	750.00
	001-140-605	ALDERMAN 2 EMAIL			09/04/2019		5.00		1,911.06	14,750.00
	001-280-605	BUILDING & ZONING EMAIL			09/04/2019		5.00		306.72	750.00
	001-140-605	ALDERMAN 4 EMAIL			09/04/2019		5.00		1,916.06	14,750.00

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001	UNIVERSAL TELCOM, LLC	200057	10/16/2019	10/09/2019			1,701.10	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-280-605	PLANNING/ZONING EMAIL		09/04/2019		5.00		311.72		750.00
	001-270-601	BEAUTIFICATION EMAIL		09/04/2019		5.00		10.00		20,000.00
	001-280-605	BUILDING/ PERMITS EMAIL		09/04/2019		5.00		316.72		750.00
	001-140-605	ALDERMAN 1 EMAIL		09/04/2019		5.00		1,921.06		14,750.00
	001-280-605	BUILDING INSPECTOR EMAIL		09/04/2019		5.00		321.72		750.00
	001-140-605	PURCHASING EMAIL		09/04/2019		5.00		1,926.06		14,750.00
	001-450-605	RSVP EMAIL (2)		09/04/2019		22.50		118.00		1,800.00
	001-140-605	CITY PROSECUTOR EMAIL		09/04/2019		12.50		1,938.56		14,750.00
	001-120-605	MAYOR EMAIL		09/04/2019		5.00		135.72		635.00
	001-140-605	CITY CLERK EMAIL		10/09/2019		12.50		1,951.06		14,750.00
	001-140-605	OVERFLOW		09/04/2019		15.00		1,966.06		14,750.00
	001-140-605	HUMAN RESOURCES EMAIL		09/04/2019		5.00		1,971.06		14,750.00
	001-140-605	CITY ATTORNEY EMAIL (CANCELL)		09/04/2019		5.00		1,976.06		14,750.00
	001-140-605	COMPTROLLER EMAIL		09/04/2019		12.50		1,988.56		14,750.00
	001-140-605	ALDERMAN 3 EMAIL		09/04/2019		5.00		1,993.56		14,750.00
	001-140-605	MAYOR'S SECRETARY EMAIL		09/04/2019		5.00		1,998.56		14,750.00
	001-550-605	PARKS EMAIL		09/04/2019		5.00		89.90		950.00
	001-140-636	DATA MAINTENANCE 6 WORKSTATION		09/04/2019		420.00		4,514.87		30,700.00
	001-280-636	DATA MAINTENANCE 3 WORKSTATION		09/04/2019		210.00		698.01		6,500.00
	001-140-636	NETWORK		09/04/2019		135.00		4,649.87		30,700.00
	001-140-636	SERVER		09/04/2019		135.00		4,784.87		30,700.00
	001-280-636	PLANNING AND ZONING 5772		09/04/2019		36.50		734.51		6,500.00
	001-140-636	HPBX 228-467-4134		09/04/2019		10.00		4,794.87		30,700.00
	001-140-605	SURCHARGE		09/04/2019		15.60		2,014.16		14,750.00
001	PAYROLL CLEARING FUND	200059	10/09/2019	10/09/2019			116,803.38			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-101-401	GROSS WAGES		10/09/2019		2,492.31		2,492.31		72,800.00
	001-101-460	RETIREMENT MATCHING		10/09/2019		433.66		433.66		12,667.20
	001-101-470	FICA MATCHING		10/09/2019		154.52		154.52		4,957.20
	001-101-470	MEDICARE MATCHING		10/09/2019		36.14		190.66		4,957.20
	001-101-491	WORKMENS-COMP		10/09/2019		14.41		14.41		575.12
	001-110-401	GROSS WAGES		10/09/2019		640.25		640.25		17,646.50
	001-110-460	RETIREMENT MATCHING		10/09/2019		111.40		111.40		3,070.49
	001-110-470	FICA MATCHING		10/09/2019		38.36		38.36		1,349.96
	001-110-470	MEDICARE MATCHING		10/09/2019		8.97		47.33		1,349.96
	001-110-480	HEALTH - BCBS EE ONLY		10/09/2019		261.26		261.26		6,775.91
	001-110-480	FLEX CARE TELEHEALTH		10/09/2019		1.48		262.74		6,775.91
	001-110-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		1.61		1.61		38.64
	001-110-491	WORKMENS-COMP		10/09/2019		3.70		3.70		98.11
	001-111-401	GROSS WAGES		10/09/2019		640.25		640.25		17,646.50
	001-111-460	RETIREMENT MATCHING		10/09/2019		111.40		111.40		3,070.49
	001-111-470	FICA MATCHING		10/09/2019		38.25		38.25		1,349.96
	001-111-470	MEDICARE MATCHING		10/09/2019		8.95		47.20		1,349.96
	001-111-491	WORKMENS-COMP		10/09/2019		3.55		3.55		98.11
	001-113-401	GROSS WAGES		10/09/2019		640.25		640.25		17,646.50
	001-113-460	RETIREMENT MATCHING		10/09/2019		111.40		111.40		3,070.49
	001-113-470	FICA MATCHING		10/09/2019		39.70		39.70		1,349.96
	001-113-470	MEDICARE MATCHING		10/09/2019		9.28		48.98		1,349.96
	001-113-491	WORKMENS-COMP		10/09/2019		3.55		3.55		98.11
	001-115-410	GROSS WAGES		10/09/2019		2,057.60		2,057.60		55,102.53

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001	PAYROLL CLEARING FUND	200059	10/09/2019	10/09/2019			116,803.38	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-115-460	RETIREMENT MATCHING		10/09/2019		358.02		358.02		9,587.84
	001-115-470	FICA MATCHING		10/09/2019		126.13		126.13		4,215.34
	001-115-470	MEDICARE MATCHING		10/09/2019		29.50		155.63		4,215.34
	001-115-480	HEALTH - BCBS EE ONLY		10/09/2019		522.52		522.52		13,551.82
	001-115-480	FLEX CARE TELEHEALTH		10/09/2019		2.96		525.48		13,551.82
	001-115-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		3.22		3.22		77.28
	001-115-491	WORKMENS-COMP		10/09/2019		11.90		11.90		435.31
	001-120-401	GROSS WAGES		10/09/2019		2,769.23		2,769.23		77,000.00
	001-120-460	RETIREMENT MATCHING		10/09/2019		481.85		481.85		13,398.00
	001-120-470	FICA MATCHING		10/09/2019		170.56		170.56		5,890.50
	001-120-470	MEDICARE MATCHING		10/09/2019		39.89		210.45		5,890.50
	001-120-480	HEALTH - BCBS EE ONLY		10/09/2019		261.26		261.26		6,775.91
	001-120-480	FLEX CARE TELEHEALTH		10/09/2019		1.48		262.74		6,775.91
	001-120-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		1.61		1.61		38.64
	001-120-491	WORKMENS-COMP		10/09/2019		16.03		16.03		608.30
	001-140-410	GROSS WAGES		10/09/2019		4,661.29		4,661.29		128,700.00
	001-140-420	GROSS WAGES		10/09/2019		2,392.80		2,392.80		91,887.54
	001-140-430	GROSS WAGES		10/09/2019		540.00		540.00		12,480.00
	001-140-440	GROSS WAGES		10/09/2019		1,386.56		1,386.56		
	001-140-460	RETIREMENT MATCHING		10/09/2019		1,468.68		1,468.68		38,382.23
	001-140-470	FICA MATCHING		10/09/2019		538.98		538.98		17,829.67
	001-140-470	MEDICARE MATCHING		10/09/2019		126.05		665.03		17,829.67
	001-140-480	HEALTH - BCBS EE ONLY		10/09/2019		783.78		783.78		33,879.54
	001-140-480	HEALTH -BCBS EE + CHILD/N		10/09/2019		209.01		992.79		33,879.54
	001-140-480	FLEX CARE TELEHEALTH		10/09/2019		5.62		998.41		33,879.54
	001-140-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		6.12		6.12		193.20
	001-140-491	WORKMENS-COMP		10/09/2019		51.98		51.98		1,841.23
	001-141-420	GROSS WAGES		10/09/2019		1,038.40		1,038.40		
	001-141-460	RETIREMENT MATCHING		10/09/2019		180.68		180.68		
	001-141-470	FICA MATCHING		10/09/2019		50.61		50.61		
	001-141-470	MEDICARE MATCHING		10/09/2019		11.84		62.45		
	001-141-480	HEALTH -BCBS EE + CHILD/N		10/09/2019		261.26		261.26		
	001-141-480	FLEX CARE TELEHEALTH		10/09/2019		1.48		262.74		
	001-141-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		1.61		1.61		
	001-141-491	WORKMENS-COMP		10/09/2019		6.01		6.01		
	001-190-401	GROSS WAGES		10/09/2019		57.70		57.70		1,500.00
	001-190-470	FICA MATCHING		10/09/2019		3.60		3.60		114.75
	001-190-470	MEDICARE MATCHING		10/09/2019		.85		4.45		114.75
	001-190-491	WORKMENS-COMP		10/09/2019		.30		.30		8.69
	001-191-420	GROSS WAGES		10/09/2019		112.40		112.40		3,010.07
	001-191-460	RETIREMENT MATCHING		10/09/2019		19.56		19.56		523.75
	001-191-470	FICA MATCHING		10/09/2019		6.85		6.85		230.27
	001-191-470	MEDICARE MATCHING		10/09/2019		1.60		8.45		230.27
	001-191-480	HEALTH - BCBS EE ONLY		10/09/2019		22.33		22.33		
	001-191-480	FLEX CARE TELEHEALTH		10/09/2019		.13		22.46		
	001-191-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		.14		.14		
	001-191-491	WORKMENS-COMP		10/09/2019		.65		.65		17.43
	001-200-410	GROSS WAGES		10/09/2019		2,207.07		2,207.07		59,108.82
	001-200-420	GROSS WAGES		10/09/2019		7,532.80		7,532.80		783,945.99
	001-200-430	GROSS WAGES		10/09/2019		390.00		390.00		46,400.00
	001-200-450	GROSS WAGES		10/09/2019		77.31		77.31		45,127.33

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001	PAYROLL CLEARING FUND	200059	10/09/2019	10/09/2019			116,803.38	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-460	RETIREMENT MATCHING		10/09/2019		1,776.05		1,776.05	154,543.69	
	001-200-470	FICA MATCHING		10/09/2019		608.67		608.67	71,569.04	
	001-200-470	MEDICARE MATCHING		10/09/2019		142.35		751.02	71,569.04	
	001-200-480	HEALTH - BCBS EE ONLY		10/09/2019		979.11		979.11	148,963.78	
	001-200-480	HEALTH - BCBS EE + CHILD/N		10/09/2019		261.26		1,240.37	148,963.78	
	001-200-480	FLEX CARE TELEHEALTH		10/09/2019		7.03		1,247.40	148,963.78	
	001-200-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		9.25		9.25	850.08	
	001-200-491	WORKMENS-COMP		10/09/2019		504.47		504.47	42,339.25	
	001-200-491	WORKMENS-COMP		10/09/2019		2.25		506.72	42,339.25	
	001-212-420	GROSS WAGES		10/09/2019		15,626.91		15,626.91		
	001-212-430	GROSS WAGES		10/09/2019		1,467.00		1,467.00		
	001-212-431	GROSS WAGES		10/09/2019		1,167.13		1,167.13		
	001-212-432	GROSS WAGES		10/09/2019		1,374.40		1,374.40		
	001-212-450	GROSS WAGES		10/09/2019		1,528.41		1,528.41		
	001-212-460	RETIREMENT MATCHING		10/09/2019		3,550.18		3,550.18		
	001-212-470	FICA MATCHING		10/09/2019		1,295.18		1,295.18		
	001-212-470	MEDICARE MATCHING		10/09/2019		302.89		1,598.07		
	001-212-480	HEALTH - BCBS EE ONLY		10/09/2019		3,462.31		3,462.31		
	001-212-480	FLEX CARE TELEHEALTH		10/09/2019		19.61		3,481.92		
	001-212-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		21.34		21.34		
	001-212-491	WORKMENS-COMP		10/09/2019		1,087.50		1,087.50		
	001-260-410	GROSS WAGES		10/09/2019		3,994.03		3,994.03	59,105.27	
	001-260-460	RETIREMENT MATCHING		10/09/2019		694.96		694.96	98,766.23	
	001-260-470	FICA MATCHING		10/09/2019		243.89		243.89	50,583.48	
	001-260-470	MEDICARE MATCHING		10/09/2019		57.04		300.93	50,583.48	
	001-260-480	HEALTH - BCBS EE ONLY		10/09/2019		261.26		261.26	88,051.40	
	001-260-480	FLEX CARE TELEHEALTH		10/09/2019		1.48		262.74	88,051.40	
	001-260-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		3.22		3.22	618.24	
	001-260-491	WORKMENS-COMP		10/09/2019		305.20		305.20	44,963.10	
	001-261-430	GROSS WAGES		10/09/2019		4,104.00		4,104.00		
	001-261-460	RETIREMENT MATCHING		10/09/2019		229.67		2,027.05		
	001-261-470	FICA MATCHING		10/09/2019		254.44		1,044.68		
	001-261-470	MEDICARE MATCHING		10/09/2019		59.50		1,104.18		
	001-261-491	WORKMENS-COMP		10/09/2019		313.60		1,102.91		
	001-265-420	GROSS WAGES		10/09/2019		176.04		176.04		
	001-265-460	RETIREMENT MATCHING		10/09/2019		30.63		30.63	796.54	
	001-265-470	FICA MATCHING		10/09/2019		10.76		10.76	350.20	
	001-265-470	MEDICARE MATCHING		10/09/2019		2.51		13.27	350.20	
	001-265-480	HEALTH - BCBS EE ONLY		10/09/2019		14.51		14.51		
	001-265-480	FLEX CARE TELEHEALTH		10/09/2019		.08		14.59		
	001-265-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		.09		.09		
	001-265-491	WORKMENS-COMP		10/09/2019		1.02		1.02	23.35	
	001-270-420	GROSS WAGES		10/09/2019		1,029.60		1,029.60	28,849.60	
	001-270-460	RETIREMENT MATCHING		10/09/2019		179.15		179.15	5,019.83	
	001-270-470	FICA MATCHING		10/09/2019		61.38		61.38	2,206.99	
	001-270-470	MEDICARE MATCHING		10/09/2019		14.35		75.73	2,206.99	
	001-270-480	HEALTH - BCBS EE ONLY		10/09/2019		261.26		261.26	6,775.91	
	001-270-480	FLEX CARE TELEHEALTH		10/09/2019		1.48		262.74	6,775.91	
	001-270-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		1.61		1.61	38.64	
	001-270-491	WORKMENS-COMP		10/09/2019		52.91		52.91	1,909.84	
	001-280-410	GROSS WAGES		10/09/2019		92.31		92.31		

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001	PAYROLL CLEARING FUND	200059	10/09/2019	10/09/2019			116,803.38	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-280-420	GROSS WAGES		10/09/2019		3,966.40		3,966.40	108,529.95	
	001-280-460	RETIREMENT MATCHING		10/09/2019		706.21		706.21	18,884.21	
	001-280-470	FICA MATCHING		10/09/2019		247.54		247.54	8,302.54	
	001-280-470	MEDICARE MATCHING		10/09/2019		57.90		305.44	8,302.54	
	001-280-480	HEALTH - BCBS EE ONLY		10/09/2019		488.14		488.14	20,327.72	
	001-280-480	FLEX CARE TELEHEALTH		10/09/2019		2.76		490.90	20,327.72	
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		3.00		3.00	115.92	
	001-280-491	WORKMENS-COMP		10/09/2019		22.96		22.96	663.91	
	001-280-491	WORKMENS-COMP		10/09/2019		.73		23.69	663.91	
	001-301-420	GROSS WAGES		10/09/2019		12,470.94		12,470.94	361,233.60	
	001-301-450	GROSS WAGES		10/09/2019		369.36		369.36	8,560.00	
	001-301-460	RETIREMENT MATCHING		10/09/2019		2,234.21		2,234.21	64,344.09	
	001-301-470	FICA MATCHING		10/09/2019		764.75		764.75	28,289.21	
	001-301-470	MEDICARE MATCHING		10/09/2019		178.86		943.61	28,289.21	
	001-301-480	HEALTH - BCBS EE ONLY		10/09/2019		3,396.38		3,396.38	94,773.31	
	001-301-480	FLEX CARE TELEHEALTH		10/09/2019		19.24		3,415.62	94,773.31	
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		20.93		20.93	540.96	
	001-301-491	WORKMENS-COMP		10/09/2019		1,085.70		1,085.70	27,808.48	
	001-450-410	GROSS WAGES		10/09/2019		1,292.30		1,292.30	34,608.20	
	001-450-460	RETIREMENT MATCHING		10/09/2019		224.86		224.86	6,021.79	
	001-450-470	FICA MATCHING		10/09/2019		74.29		74.29	2,647.51	
	001-450-470	MEDICARE MATCHING		10/09/2019		17.37		91.66	2,647.51	
	001-450-480	HEALTH - BCBS EE ONLY		10/09/2019		261.26		261.26	6,775.91	
	001-450-480	FLEX CARE TELEHEALTH		10/09/2019		1.48		262.74	6,775.91	
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		1.61		1.61	38.64	
	001-450-491	WORKMENS-COMP		10/09/2019		7.48		7.48	176.50	
	001-550-420	GROSS WAGES		10/09/2019		2,235.20		2,235.20	63,333.01	
	001-550-430	GROSS WAGES		10/09/2019		83.08		83.08	2,160.00	
	001-550-460	RETIREMENT MATCHING		10/09/2019		403.39		403.39	10,644.10	
	001-550-470	FICA MATCHING		10/09/2019		138.92		138.92	4,844.98	
	001-550-470	MEDICARE MATCHING		10/09/2019		32.49		171.41	4,844.98	
	001-550-480	HEALTH - BCBS EE ONLY		10/09/2019		522.52		522.52	13,551.82	
	001-550-480	FLEX CARE TELEHEALTH		10/09/2019		2.96		525.48	13,551.82	
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019		3.22		3.22	77.26	
	001-550-491	WORKMENS-COMP		10/09/2019		.48		.48	4,192.65	
	001-550-491	WORKMENS-COMP		10/09/2019		166.32		166.80	4,192.65	
	001-571-430	GROSS WAGES		10/09/2019		720.00		720.00	18,200.00	
	001-571-460	RETIREMENT MATCHING		10/09/2019		59.16		59.16		
	001-571-470	FICA MATCHING		10/09/2019		44.64		44.64	1,392.30	
	001-571-470	MEDICARE MATCHING		10/09/2019		10.44		55.08	1,392.30	
	001-571-491	WORKMENS-COMP		10/09/2019		4.16		4.16	92.82	
001	PAYROLL CLEARING FUND	200063	10/10/2019	10/10/2019			15,253.82			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-420	GROSS WAGES		10/10/2019		8,246.24		16,556.85		
	001-261-450	GROSS WAGES		10/10/2019		1,279.24		3,298.44		
	001-261-460	RETIREMENT MATCHING		10/10/2019		1,657.43		3,684.48		
	001-261-470	FICA MATCHING		10/10/2019		566.96		1,671.14		
	001-261-470	MEDICARE MATCHING		10/10/2019		132.60		1,803.74		
	001-261-480	HEALTH - BCBS EE ONLY		10/10/2019		2,612.60		2,612.60		
	001-261-480	FLEX CARE TELEHEALTH		10/10/2019		14.80		2,627.40		

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001	PAYROLL CLEARING FUND	200063	10/10/2019	10/10/2019			15,253.82	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-481	LIFE & AD&D - CITY PROVIDED EE		10/10/2019		16.10			16.10	
	001-261-491	WORKMENS-COMP		10/10/2019		727.85			1,830.76	
001	WALMART	200065	10/16/2019	10/09/2019			371.43			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-570	SUPPLIES FOR EMPLOYEE PICNIC	273021	09/13/2019	191472	19.44			19.44	775.00
	001-140-570	PICNIC SUPPLIES	574349	09/14/2019	200049	93.20			112.64	775.00
	001-450-500	NOTEBOOKS	038596	09/04/2019	191432	8.50			55.78	1,638.00
	001-260-500	COFFEE	607012	09/17/2019	191478	109.56			109.56	750.00
	001-260-500	SUGAR	607012	09/17/2019	191478	19.84			129.40	750.00
	001-260-500	CREAMER	607012	09/17/2019	191478	15.92			145.32	750.00
	001-260-500	GLASS CARAFE FOR COFFEE POT	607012	09/17/2019	191478	10.97			156.29	750.00
	001-140-570	ICE CHEST TO REPLACE ONE THAT	305212	09/20/2019	191458	94.00			206.64	775.00
001	SUN COAST BUSINESS SUPPLY	200068	10/16/2019	10/09/2019			469.61			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-500	T650A11A TONER CARTRIDGE FOR L	1230697	10/02/2019	191536	211.86			360.88	15,275.00
	001-140-500	70C10K0 BLACK TONER 701K	1230697	10/02/2019	191536	56.42			417.30	15,275.00
	001-140-500	70C10M0 MAGENTA TONER 701M	1230697	10/02/2019	191536	67.11			484.41	15,275.00
	001-140-500	70C10C0 CYAN TONER 701C	1230697	10/02/2019	191536	67.11			551.52	15,275.00
	001-140-500	70C10Y0 YELLOW TONER 701Y	1230697	10/02/2019	191536	67.11			618.63	15,275.00
001	HUBBARD'S HARDWARE,LLC	200070	10/16/2019	10/09/2019			275.27			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-570	SEPT MONTHLY PO NOT TO EXCEED	074456	09/04/2019	191500	128.81			199.71	7,000.00
	001-550-570	MONTHLY PO NOT TO EXCEED \$400.	074268	08/28/2019	191504	146.46			146.46	9,100.00
001	BBI, INC.	200072	10/16/2019	10/09/2019			49,369.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-697	SOFTWARE	12968	09/25/2019	191539	40,369.00			41,877.85	
	001-140-697	TRAVEL AND TRAINING	12968	09/25/2019	191539	9,000.00			50,877.85	
001	DISCOUNT TIRE SPOT, INC	200073	10/16/2019	10/09/2019			25.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-637	TIRE REPAIR FOR BIG DOG MOWER	481696	10/03/2019	200044	25.00			2,615.69	16,000.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	200076	10/16/2019	10/09/2019			1,038.50			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	CASE OF 2.5 OIL	699765	10/01/2019	200001	525.00			2,553.27	48,000.00
	001-301-590	BUMP HEADS	699765	10/01/2019	200001	89.50			2,642.77	48,000.00
	001-301-590	EYELETS	699765	10/01/2019	200001	40.00			2,682.77	48,000.00
	001-301-590	CASES OF STRING	699765	10/01/2019	200001	384.00			3,066.77	48,000.00
001	UNIVERSAL COMONE, LLC	200077	10/16/2019	10/09/2019			600.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-101-500	ALDERMEN LAP TOP UPGRADE	63034	09/14/2019	191400	400.00			400.00	300.00
	001-120-570	MAYOR LAP TOP UPGRADE	63034	09/14/2019	191400	100.00			100.00	1,500.00
	001-140-500	COMPTRROLLER LAP TOP UPGRADE	63034	09/14/2019	191400	100.00			718.63	15,275.00

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001	INTERNATIONAL CODE COUNCIL, INC	200078	10/16/2019	10/09/2019			197.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-280-500	2018 IRC CODE PDF	1001091836	09/13/2019	191537		197.00		197.00	2,000.00
001	JACK'S FIRESTONE	200079	10/16/2019	10/09/2019			155.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-637	NEW TIRE FOR EXPLORER	36560	10/03/2019	200015		155.00		155.00	48,500.00
001	S & L OFFICE SUPPLIES	200080	10/16/2019	10/09/2019			115.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-500	4" BINDERS	68930	10/01/2019	191541		102.20		820.83	15,275.00
	001-140-500	11X17 INDEX DIVIDERS	68930	10/01/2019	191541		5.58		826.41	15,275.00
	001-140-500	8.5X11 INDEX DIVIDERS	68930	10/01/2019	191541		7.68		834.09	15,275.00
001	SOUTHERN PRINTING & SILKSCREENING, INC.	200082	10/16/2019	10/09/2019			786.65			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-535	UNIFORMS	4279/4280	09/17/2019	191477		786.65		786.65	
001	WARRAN AUTOMOTIVE INC	200084	10/16/2019	10/09/2019			1,383.27			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	WHEEL BEARING AND POWER STEERI	22031	10/09/2019	191532		876.80		2,419.23	
	001-212-637	HEADLIGHT CONNECTOR UNIT 058	22017	10/09/2019	191529		58.37		2,477.60	
	001-212-637	WINDOW REGULATOR ON UNIT 695	22000	10/09/2019	191486		448.10		2,925.70	
001	NAPA	200085	10/16/2019	10/09/2019			245.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	BULBS - BOX OF 12 FOR MAYOR'S	237315	10/01/2019	200000		11.60		3,078.37	48,000.00
	001-301-590	AIR FILTERS	237315	10/01/2019	200000		36.20		3,114.57	48,000.00
	001-301-590	FREON - CASE OF 12 FOR PW 9	237315	10/01/2019	200000		48.60		3,163.17	48,000.00
	001-301-590	BATTERY FOR TS130 TRACTOR	237315	10/01/2019	200000		121.21		3,284.38	48,000.00
	001-301-590	BRAKE CLEANER	237315	10/01/2019	200000		11.94		3,296.32	48,000.00
	001-301-590	BATTERY WITH A WARRANTY EXCHAN	237315	10/01/2019	200000		16.08		3,312.40	48,000.00
001	PUCKETT MACHINERY	200086	10/16/2019	10/09/2019			79,778.25			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-760	307.5 TRACKHOE	S2716801	10/08/2019	191509		79,778.25		79,778.25	
001	CARD SERVICES	200087	10/16/2019	10/09/2019			213.28			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-450-695	SUPPLIES FOR RSVP MEETING - DO	NA	09/11/2019	191452		22.20		22.20	
	001-450-695	FRUIT	NA	09/11/2019	191452		24.99		47.19	
	001-450-695	FINGER SANDWICHES	NA	09/11/2019	191452		38.99		86.18	
	001-450-695	CUPS PLATES UTENSILS	NA	09/11/2019	191452		12.08		98.26	
	001-450-695	WATER	NA	09/11/2019	191452		9.78		108.04	
	001-450-695	ORANGE JUICE AND MILK	NA	09/11/2019	191452		7.78		115.82	
	001-450-695	CHIPS	NA	09/11/2019	191452		13.98		129.80	
	001-450-695	TAX	NA	09/11/2019	191452		7.53		137.33	
	001-140-500	LAP TOP CHARGERS	NA	09/17/2019	191475		39.98		874.07	15,275.00
	001-140-500	SHIPPING	NA	09/17/2019	191475		7.98		882.05	15,275.00
	001-140-590	EXTERNAL DVD DRIVE	NA	09/25/2019	191518		27.99		27.99	

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001	HICOMP, LLC	200088	10/16/2019	10/09/2019			443.56			
	Account Number 001-140-636	Description AS 400 MAINTENANCE PER QUOTE	Invoice # 7124	Date 09/28/2019	P.O. 191516	Amount	443.56	443.56	5,238.43	30,700.00
001	RAY C. WEAVER	200089	10/16/2019	10/09/2019			2,767.28			
	Account Number 001-140-637	Description A/C REPAIR TO CITY HALL	Invoice # 10765	Date 10/08/2019	P.O. 200033	Amount	2,767.28	2,767.28	2,767.28	8,500.00
001	BAY HIGH HARDWOOD CLUB	200091	10/16/2019	10/09/2019			100.00			
	Account Number 001-140-620	Description SIGN RENEWAL - BOARD APPROVAL	Invoice # NA	Date 10/09/2019	P.O. 200039	Amount	100.00	100.00	403.04	8,000.00
001	COAST GLASS AND MIRROR	200092	10/16/2019	10/09/2019			200.00			
	Account Number 001-301-637	Description REPAIR BACK GLASS ON '04 CHEVY	Invoice # 0927-07773	Date 09/27/2019	P.O. 191533	Amount	200.00	200.00	2,815.69	16,000.00
001	SOUTHERN TROPHIES OF MS, LLC	200093	10/16/2019	10/09/2019			47.50			
	Account Number 001-200-570	Description 2 TROPHIES	Invoice # 982	Date 10/02/2019	P.O. 200017	Amount	47.50	47.50	47.50	9,200.00
001	4IMPRINT, INC.	200094	10/16/2019	10/09/2019			794.60			
	Account Number 001-140-570	Description 112492 LADIES LARGE	Invoice # 7751962	Date 09/26/2019	P.O. 191337	Amount	70.47	70.47	277.11	775.00
	001-140-570	LADIES X-LARGE	7751962	09/26/2019	191337	140.94	140.94	418.05	775.00	775.00
	001-140-570	LADIES MEDIUM	7751962	09/26/2019	191337	23.49	23.49	441.54	775.00	775.00
	001-140-570	LADIES 2X-LARGE	7751962	09/26/2019	191337	23.49	23.49	465.03	775.00	775.00
	001-140-570	MEN'S LARGE	7751962	09/26/2019	191337	70.47	70.47	535.50	775.00	775.00
	001-140-570	MEN'S X-LARGE	7751962	09/26/2019	191337	117.45	117.45	652.95	775.00	775.00
	001-140-570	MEN'S 2X-LARGE	7751962	09/26/2019	191337	23.49	23.49	676.44	775.00	775.00
	001-140-570	MEN'S 5X-LARGE	7751962	09/26/2019	191337	70.47	70.47	746.91	775.00	775.00
	001-140-570	LADIES SMALL	7751962	09/26/2019	191337	23.49	23.49	770.40	775.00	775.00
	001-140-570	EMBROIDERY TAPE CHARGE	7751962	09/26/2019	191337	70.00	70.00	840.40	775.00	775.00
	001-140-570	FREIGHT	7751962	09/26/2019	191337	14.90	14.90	855.30	775.00	775.00
	001-140-570	TAX	7751962	09/26/2019	191337	51.98	51.98	907.28	775.00	775.00
	001-140-570	MENS XL SHIRT	7751962	09/26/2019	191492	70.47	70.47	977.75	775.00	775.00
	001-140-570	MENS LARGE SHIRT	7751962	09/26/2019	191492	23.49	23.49	1,001.24	775.00	775.00
001	KING WASTE SERVICES, LLC	200095	10/16/2019	10/09/2019			200.00			
	Account Number 001-140-642	Description 1 REGULAR PORT-O-LET AND 1 HAN	Invoice # 7312	Date 10/05/2019	P.O. 191506	Amount	200.00	200.00	490.00	1,500.00
001	HANCOCK COUNTY SENIOR PROM	200096	10/16/2019	10/09/2019			100.00			
	Account Number 001-140-650	Description SPONSORSHIP	Invoice # NA	Date 10/02/2019	P.O. 200011	Amount	100.00	100.00	100.00	1,000.00
001	RAY C. WEAVER	200098	10/16/2019	10/10/2019			245.06			
	Account Number 001-200-590	Description REPAIRED 3 A/C UNITS AT THE PO	Invoice # 10704	Date 08/26/2019	P.O. 200058	Amount	245.06	245.06	5,058.06	5,000.00

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001	MICKEY LAGASSE	200099	10/16/2019	10/10/2019			430.24			
	Account Number 001-140-613	Description MILEAGE REIMBURSEMENT		Invoice # NA	Date 10/10/2019	P.O. 200057	Amount	430.24	614.24	1,200.00
001	AT&T	192902	10/16/2019	09/25/2019	48	13975	133.31			
	Account Number 001-260-605	Description FIRE DEPT ELEVATOR - 467-9843		Invoice #	Date 09/14/2019	P.O.	Amount	133.31	740.55	5,800.00
001	PITNEY BOWES	200020	10/16/2019	10/03/2019	49	13978	348.78			
	Account Number 001-140-618 001-140-618	Description POSTAGE MACHINE LEASE FINAL PAYMENT		Invoice # 3308646459	Date 04/17/2019	P.O.	Amount	348.78	591.53 591.53	4,630.00 4,630.00
001	JOSH HAYES	200025	10/16/2019	10/07/2019	50	13979	102.00			
	Account Number 001-280-610	Description PER DIEM - 2 DAYS		Invoice # N/A	Date 10/07/2019	P.O. 200028	Amount	102.00	102.00	1,000.00
FUND TOTAL	1 Claims to	50 Checks	59 Total	177,509.99	Manual	146,348.03	Held	Total	323,858.02	

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104	NFPA	200090	10/16/2019	10/09/2019			1,695.00			
	Account Number 104-261-610	Description RENEWAL OF NFPA CODES - FOR BU	Invoice # 7532050X	Date 09/08/2019	P.O. 200020		Amount 1,695.00	1,695.00	1,695.00	6,000.00
FUND TOTAL	104 Claims	to	Checks	1 Total	1,695.00	Manual	Held	Total	1,695.00	

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124	DAVID RUSH CONSTRUCTION, LLC Account Number 124-550-730	200029	10/16/2019	10/07/2019			101,379.68			
	Description COMMUNITY CENTER AT MLK PARK			Invoice # PAY APP#4	Date 10/04/2019	P.O.	Amount	101,379.68	105,479.68	300,000.00
124	GOURAS & ASSOCIATES Account Number 124-550-601	200054	10/16/2019	10/08/2019			4,000.00			
	Description SERVICES RENDERED SEPT. 2019			Invoice # 1015	Date 10/04/2019	P.O.	Amount	4,000.00	13,000.00	30,000.00
FUND TOTAL 124 Claims to		Checks	2 Total	105,379.68	Manual	Held	Total	105,379.68		

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200	FIRST NATIONAL BANK	200052	10/16/2019	10/01/2019			329,083.88			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	200-820-810	\$3.085M REFUNDING G.O. GEN 68%	B-P-011015	10/01/2019		323,000.00		323,000.00	323,000.00	
	200-820-820	\$3.085M REFUNDING G.O. GEN 68%	B-1-011015	10/01/2019		6,083.88		6,083.88	8,937.76	
FUND TOTAL	200 Claims	to	Checks	1 Total	329,083.88	Manual	Held	Total	329,083.88	

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400	US DOLLAR REMITTANCE	200004	10/16/2019	10/02/2019			380.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-697	UTILITY BILLING SOFTWARE SUPP	MN137664	09/15/2019		380.00	380.00	380.00	2,800.00	
400	FUELMAN OF MISSISSIPPI	200011	10/16/2019	10/02/2019			313.92			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 F150	NP56978440	09/30/2019		40.76		170.58	2,800.00	
	400-700-525	PW RAM 1500		09/30/2019		47.60		88.59	1,375.00	
	400-722-525	PW89 F750 DUMP TRUCK		09/30/2019		77.32		494.51	7,000.00	
	400-722-525	PW11 F150		09/30/2019		39.37		533.88	7,000.00	
	400-722-525	BZ03 F150		09/30/2019		56.88		590.76	7,000.00	
	400-722-525	BZ08 F150		09/30/2019		51.99		642.75	7,000.00	
400	COAST EPA	200012	10/16/2019	10/02/2019			1,516.60			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-630	002 BALTIC WATER TOWER	38669	09/20/2019		89.70		5,442.71	61,500.00	
	400-726-630	004 BALTIC ST LS		09/20/2019		94.52		5,291.73	80,000.00	
	400-726-630	005 HWY 90 LS		09/20/2019		108.15		5,399.88	80,000.00	
	400-726-630	008 ELAINE ST LS		09/20/2019		102.81		5,502.69	80,000.00	
	400-726-630	010 RYAN ST LS		09/20/2019		71.48		5,574.17	80,000.00	
	400-726-630	015 KMART SHOPPING CENTER		09/20/2019		57.26		5,631.43	80,000.00	
	400-726-630	017 HOGAN & TABOR LS		09/20/2019		52.04		5,683.47	80,000.00	
	400-726-630	018 HWY 90 FRONT OF CAR WASH		09/20/2019		40.65		5,724.12	80,000.00	
	400-726-630	019 HWY 90 LS		09/20/2019		175.66		5,899.78	80,000.00	
	400-726-630	021 OLD SPANISH TRAIL 909		09/20/2019		258.90		6,158.68	80,000.00	
	400-726-630	022 RUE DE LASALLE/MONROE		09/20/2019		41.72		6,200.40	80,000.00	
	400-726-630	027 OLD SPANISH TRAIL 436		09/20/2019		207.56		6,407.96	80,000.00	
	400-726-630	031 HWY 603 9017		09/20/2019		80.76		6,488.72	80,000.00	
	400-726-630	056 HWY 90 & WALMART		09/20/2019		47.23		6,535.95	80,000.00	
	400-726-630	059 SUPERIOR ST		09/20/2019		51.68		6,587.63	80,000.00	
	400-726-630	061 RANIER ST	38708	09/24/2019		36.48		6,624.11	80,000.00	
400	UNIVERSAL TELCOM, LLC	200015	10/16/2019	10/02/2019			594.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-605	UTILITY CUSTOMER SERVICE 1379	35627	10/02/2019		36.50		140.86	1,300.00	
	400-710-605	UTILITY CUSTOMER SERVICE 1385		10/02/2019		36.50		177.36	1,300.00	
	400-710-605	UTILITY CUSTOMER SERVICE 2130		10/02/2019		36.50		213.86	1,300.00	
	400-710-605	UTILITY CONFERENCE ROOM 1386		10/02/2019		36.50		250.36	1,300.00	
	400-710-605	UTILITY COUNTER 5773		10/02/2019		36.50		286.86	1,300.00	
	400-700-636	PUBLIC WORKS DIRECTOR 5774		10/02/2019		36.50		36.50	1,000.00	
	400-700-636	PUBLIC WORKS DIRECTOR EMAIL		10/02/2019		5.00		41.50	1,000.00	
	400-710-605	UTILITY DEPT EMAIL (4)		10/02/2019		20.00		306.86	1,300.00	
	400-710-636	DATA MAINTENANCE 4 WORK STATIO		10/02/2019		280.00		280.00	10,000.00	
	400-700-636	DATA MAINTENANCE 1 WORK STATIO		10/02/2019		70.00		111.50	1,000.00	
400	HANCOCK COUNTY UTILITY AUTHORITY	200018	10/16/2019	10/03/2019			58,401.91			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-727-601	ADMINISTRATIVE AND PLANT FEE		09/30/2019		35,955.24		35,955.24	727,500.00	
	400-727-601	2010 BOND-SEGMENT 5		09/30/2019		3,626.00		39,581.24	727,500.00	
	400-727-601	2014 BOND -SEGMENT 5		09/30/2019		1,985.67		41,566.91	727,500.00	

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400	HANCOCK COUNTY UTILITY AUTHORITY	200018	10/16/2019	10/03/2019			58,401.91 (CONTINUED)			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-727-601	SRF LOAN-SEGMENT 6			09/30/2019		10,360.00		51,926.91	727,500.00
	400-727-601	SRF LOAN #2-SEGMENT 6			09/30/2019		6,475.00		58,401.91	727,500.00
400	SEA COAST ECHO	200022	10/16/2019	10/04/2019			303.04			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-620	LOCAL DISPLAY MILLAGE/BUDGE		110837-00	09/30/2019		303.04		303.04	1,000.00
400	BETZ ROSETTI AND ASSOCIATES, INC.	200023	10/16/2019	10/04/2019			60.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-625	ADDING JETTER TRAILER		2818	09/27/2019		60.00		60.00	
400	ALTERNATIVE SENTENCING & ARREST PROGRAMS	200028	10/16/2019	10/07/2019			105.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-722-682	3 PUBLIC WORK DEPT DRUG TEST		715/716	09/20/2019		105.00		105.00	500.00
400	EUSTIS ENGINEERING	200030	10/16/2019	10/07/2019			195.75			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-726-780	WAVELAND SANITARY SEWER PROJEC		17254	09/30/2019		195.75		195.75	
400	AT&T	200036	10/16/2019	10/08/2019			95.07			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-605	WATER TOWER 466-2891			09/25/2019		95.07		95.07	1,200.00
400	RJ YOUNG COMPANY LLC	200039	10/16/2019	10/08/2019			106.93			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-636	UTILITY DEPT COPIER BASE RATE		INV3298550	09/26/2019		86.68		366.68	10,000.00
	400-710-636	CONTRACT OVRAGE			09/26/2019		20.25		386.93	10,000.00
400	FUELMAN OF MISSISSIPPI	200041	10/16/2019	10/08/2019			126.16			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-711-525	BZ09 F150		NP57050052	10/07/2019		35.12		205.70	2,800.00
	400-722-525	PW11 F150			10/07/2019		35.56		678.31	7,000.00
	400-722-525	BZ03 F150			10/07/2019		55.48		733.79	7,000.00
400	HANCOCK COUNTY SOLID WASTE AUTHORITY	200043	10/16/2019	10/08/2019			25,494.37			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-728-601	SOLID WASTE 2497X\$9.11		818	10/03/2019		22,747.67		22,747.67	275,540.39
	400-727-601	SOLID/BULKY WASTE 2497X\$1.10			10/03/2019		2,746.70		61,148.61	727,500.00
400	COAST CHLORINATOR AND PUMP CO., INC	200045	10/16/2019	10/08/2019			3,000.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-601	SERVICE CONTRACT - SEPT 2019		70183	10/03/2019		3,000.00		6,000.00	36,000.00
400	HANCOCK BANK LEASING DEPT	200047	10/16/2019	10/31/2019			2,647.99			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-850-810	PRINCIPAL PAYMENT		B-P-022038	10/31/2019		2,534.38		2,534.38	51,228.84
	400-850-820	INTEREST PAYMENT		B-I-022038	10/31/2019		113.61		113.61	1,261.75

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400	RURAL DEVELOPMENT	200050	10/16/2019	10/15/2019			7,464.36			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-830-810	1992 (FMHA) RURAL DEV PRINCIPAL	B-P-005097	10/15/2019			4,964.80	4,964.80	61,102.62	
	400-830-820	1992 (FMHA) RURAL DEV INTEREST	B-I-005097	10/15/2019			2,499.56	2,499.56	28,469.70	
400	THE FIRST BANK	200051	10/16/2019	10/10/2019			2,071.43			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-850-810	PRINCIPAL PAYMENT	B-P-024027	10/10/2019			2,032.15	4,566.53	51,228.84	
	400-850-820	INTEREST PAYMENT	B-I-024027	10/10/2019			39.28	152.89	1,261.75	
400	BAYOU CADDY UTILITY, SOUTH, LLC	200056	10/16/2019	10/09/2019			600.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-661	BASE BILLING FOR SEPTEMBER	#85	10/07/2019			600.00	600.00	7,000.00	
400	UNIVERSAL TELCOM, LLC	200058	10/16/2019	10/09/2019			594.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-710-605	UTILITY CUSTOMER SERVICE 1379	34840	09/04/2019			36.50	343.36	1,300.00	
	400-710-605	UTILITY CUSTOMER SERVICE 1385		09/04/2019			36.50	379.86	1,300.00	
	400-710-605	UTILITY CUSTOMER SERVICE 2130		09/04/2019			36.50	416.36	1,300.00	
	400-710-605	UTILITY CONFERENCE ROOM 1386		09/04/2019			36.50	452.86	1,300.00	
	400-710-605	UTILITY COUNTER 5773		09/04/2019			36.50	489.36	1,300.00	
	400-700-636	PUBLIC WORKS DIRECTOR 5774		09/04/2019			36.50	148.00	1,000.00	
	400-700-636	PUBLIC WORKS DIRECTOR EMAIL		09/04/2019			5.00	153.00	1,000.00	
	400-710-605	UTILITY DEPT EMAIL (4)		09/04/2019			20.00	509.36	1,300.00	
	400-710-636	DATA MAINTENANCE 4 WORK STATIO		09/04/2019			280.00	666.93	10,000.00	
	400-700-636	DATA MAINTENANCE 1 WORK STATIO		09/04/2019			70.00	223.00	1,000.00	
400	PAYROLL CLEARING FUND	200060	10/09/2019	10/09/2019			30,769.91			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-700-410	GROSS WAGES		10/09/2019			9,693.05	9,693.05	63,036.00	
	400-700-460	RETIREMENT MATCHING		10/09/2019			1,686.59	1,686.59	10,968.26	
	400-700-470	FICA MATCHING		10/09/2019			599.54	599.54	4,822.25	
	400-700-470	MEDICARE MATCHING		10/09/2019			140.22	739.76	4,822.25	
	400-700-480	HEALTH - BCBS EE ONLY		10/09/2019			258.80	258.80	6,775.91	
	400-700-480	FLEX CARE TELEHEALTH		10/09/2019			1.47	260.27	6,775.91	
	400-700-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019			1.60	1.60	38.64	
	400-700-491	WORKMENS-COMP		10/09/2019			76.57	76.57	4,122.55	
	400-710-410	GROSS WAGES		10/09/2019			1,372.80	1,372.80	36,763.58	
	400-710-420	GROSS WAGES		10/09/2019			2,740.00	2,740.00	73,377.20	
	400-710-460	RETIREMENT MATCHING		10/09/2019			715.63	715.63	19,164.50	
	400-710-470	FICA MATCHING		10/09/2019			247.32	8,425.77	8,425.77	
	400-710-470	MEDICARE MATCHING		10/09/2019			57.84	305.16	8,425.77	
	400-710-480	HEALTH - BCBS EE ONLY		10/09/2019			783.78	783.78	27,068.23	
	400-710-480	FLEX CARE TELEHEALTH		10/09/2019			4.44	788.22	27,068.23	
	400-710-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019			6.44	6.44	154.56	
	400-710-491	WORKMENS-COMP		10/09/2019			23.79	23.79	561.72	
	400-711-420	GROSS WAGES		10/09/2019			988.80	988.80	28,828.80	
	400-711-460	RETIREMENT MATCHING		10/09/2019			172.05	172.05	5,016.21	
	400-711-470	FICA MATCHING		10/09/2019			59.21	59.21	2,205.40	
	400-711-470	MEDICARE MATCHING		10/09/2019			13.85	73.06	2,205.40	

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400	PAYROLL CLEARING FUND	200060	10/09/2019	10/09/2019			30,769.91	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-711-480	HEALTH - BCBS EE ONLY		10/09/2019			261.26		261.26	6,775.91
	400-711-480	FLEX CARE TELEHEALTH		10/09/2019			1.48		262.74	6,775.91
	400-711-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019			1.61		1.61	38.64
	400-711-491	WORKMENS-COMP		10/09/2019			56.20		56.20	1,458.74
	400-722-420	GROSS WAGES		10/09/2019			5,430.59		5,430.59	209,518.40
	400-722-450	GROSS WAGES		10/09/2019			961.16		961.16	33,600.00
	400-722-460	RETIREMENT MATCHING		10/09/2019			1,112.15		1,112.15	42,302.60
	400-722-470	FICA MATCHING		10/09/2019			367.50		367.50	18,598.56
	400-722-470	MEDICARE MATCHING		10/09/2019			85.96		453.46	18,598.56
	400-722-480	HEALTH - BCBS EE ONLY		10/09/2019			1,306.30		1,306.30	47,431.36
	400-722-480	HEALTH -BCBS EE + CHILD/N		10/09/2019			261.26		1,567.56	47,431.36
	400-722-480	FLEX CARE TELEHEALTH		10/09/2019			8.88		1,576.44	47,431.36
	400-722-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019			9.66		9.66	270.48
	400-722-491	WORKMENS-COMP		10/09/2019			107.80		107.80	12,800.68
	400-722-491	WORKMENS-COMP		10/09/2019			380.06		487.86	12,800.68
	400-726-410	GROSS WAGES		10/09/2019			576.92		576.92	10,000.00
	400-726-460	RETIREMENT MATCHING		10/09/2019			100.38		100.38	1,740.00
	400-726-470	FICA MATCHING		10/09/2019			33.02		33.02	765.00
	400-726-470	MEDICARE MATCHING		10/09/2019			7.72		40.74	765.00
	400-726-480	HEALTH -BCBS EE + CHILD/N		10/09/2019			52.25		52.25	
	400-726-480	FLEX CARE TELEHEALTH		10/09/2019			.30		52.55	
	400-726-481	LIFE & AD&D - CITY PROVIDED EE		10/09/2019			.32		.32	
	400-726-491	WORKMENS-COMP		10/09/2019			3.34		3.34	51.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC	200066	10/16/2019	10/09/2019			600.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-590	1"X3/4" STYLE DRESSER RED	3792966	09/26/2019	191512		460.00		460.00	1,500.00
	400-724-590	3/4 PERF STIFFNER	3792966	09/26/2019	191512		67.50		527.50	1,500.00
	400-724-590	1 PERF STIFFNER	3792966	09/26/2019	191512		72.50		600.00	1,500.00
400	AARON WILKINSON	200067	10/16/2019	10/09/2019			1,838.75			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-726-637	SEWER STATION REPAIRS - STATIO	6316/6317	10/09/2019	200047		1,838.75		3,207.00	214,740.57
400	WATER & WASTE SPECIALTIES LLC	200069	10/16/2019	10/09/2019			2,430.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-570	BOTTLES OF CHLORINE	23332	10/04/2019	191524		2,375.00		4,931.00	30,000.00
	400-724-570	FUEL SURCHARGE	23332	10/04/2019	191524		55.00		4,986.00	30,000.00
400	HUBBARD'S HARDWARE,LLC	200071	10/16/2019	10/09/2019			240.75			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-724-570	MONTHLY PO NOT TO EXCEED \$400.	074916	09/23/2019	191503		240.75		5,226.75	30,000.00
400	MIDSOUTH METER & REGULATION	200074	10/16/2019	10/09/2019			510.57			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-725-590	GAS METER FOR 155 ACADIAN BAY	6889	10/03/2019	200013		510.57		510.57	
400	NATIONAL CORROSION SERVICE	200075	10/16/2019	10/09/2019			425.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-725-601	PUBLIC AWARENESS PLAN - THIRD	9826	09/30/2019	191323		425.00		425.00	8,500.00

Docket of Claims
Release date from 10/02/2019 thru 10/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	S & L OFFICE SUPPLIES	200081	10/16/2019	10/09/2019			389.85			
	Account Number 400-710-500	Description	Invoice #	Date	P.O.	Amount				
		TONER CARTRIDGE FOR LEXMARK MS	68977	10/02/2019	191540		389.85		548.81	8,000.00
400	DNA UNDERGROUND,LLC	200083	10/16/2019	10/09/2019			4,900.00			
	Account Number 400-726-637	Description	Invoice #	Date	P.O.	Amount				
		EMERGENCY REPAIR TO MONROE/RUE	19-1005	10/07/2019	200026		4,900.00		8,107.00	214,740.57
FUND TOTAL 400 Claims to		Checks	27 Total	115,405.45 Manual	30,769.91 Held		Total	146,175.36		

Docket of Claims
Release date from 10/02/2019 thru 10/16/2019

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	50 Checks	59 Total	177,509.99 Manual	146,348.03 Held	Total	323,858.02
FUND 104 Claims	to	Checks	1 Total	1,695.00 Manual	Held	Total	1,695.00
FUND 124 Claims	to	Checks	2 Total	105,379.68 Manual	Held	Total	105,379.68
FUND 200 Claims	to	Checks	1 Total	329,083.88 Manual	Held	Total	329,083.88
FUND 400 Claims	to	Checks	27 Total	115,405.45 Manual	30,769.91 Held	Total	146,175.36
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Total for all Funds		Checks	90 Total	729,074.00 Manual	177,117.94 Held	Total	906,191.94