

Docket of Claims
Release date from 05/23/2019 thru 06/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	REBEL SOUND SYSTEMS INC	191892	06/04/2019	05/20/2019			780.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-637	FIRE ALARM MONITORING CITY HAL	11641	05/13/2019		300.00		5,198.76	4,000.00	
	001-260-637	COLEMAN AVE FIRE STATION		05/13/2019		180.00		6,591.16	13,500.00	
	001-260-637	CENTRAL FIRE STATION		05/13/2019		300.00		6,891.16	13,500.00	
001	COAST EPA	191895	06/04/2019	05/20/2019			2,377.22			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-634	635330-020 MCLAURIN OST	37427	05/07/2019		51.25		169,293.12	252,500.00	
	001-301-634	635330-040 HWY 90 LIGHTING 18		05/07/2019		194.69		169,487.81	252,500.00	
	001-301-634	635330-058 HWY 90 MCLAURIN ST		05/07/2019		46.64		169,534.45	252,500.00	
	001-260-630	635330-060 HWY 90 427		05/07/2019		2,014.97		31,473.35	48,300.00	
	001-260-630	635330-065 HWY 90 427B		05/07/2019		69.67		31,543.02	48,300.00	
001	MISSISSIPPI POWER	191896	06/04/2019	05/20/2019			58.04			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-630	HERLIHY ST. POLE 3		05/13/2019		58.04		14,468.24	24,252.50	
001	CITY OF WAVELAND WATER AND GAS DEPT	191897	06/04/2019	05/22/2019			72.19			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-653-632	BUSINESS CENTER WATER BILL		05/15/2019		72.19		572.36	1,200.00	
001	BETZ ROSETTI AND ASSOCIATES, INC.	191898	06/04/2019	05/20/2019			97.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-625	COMMUNITY OUTREACH PROGAM BOND	03894	05/15/2019		97.00		56,510.45	56,000.00	
001	PAYROLL CLEARING FUND	191900	05/23/2019	05/20/2019			14,936.51			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-420	GROSS WAGES		05/20/2019		10,015.40		264,597.85	410,930.20	
	001-261-450	GROSS WAGES		05/20/2019		1,382.96		28,583.36	36,258.55	
	001-261-460	RETIREMENT MATCHING		05/20/2019		1,795.24		48,793.02	83,993.06	
	001-261-470	FICA MATCHING		05/20/2019		706.70		25,122.65	40,700.20	
	001-261-470	MEDICARE MATCHING		05/20/2019		165.26		25,287.91	40,700.20	
	001-261-491	WORKMENS-COMP		05/20/2019		870.95		25,934.07	36,177.95	
001	AT&T	191902	06/04/2019	05/21/2019			314.98			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-605	FIRE DEPT 467-2042		05/14/2019		314.98		3,942.18	8,500.00	
001	AT&T	191903	06/04/2019	05/21/2019			331.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-605	CITY HALL FAX 467-3177		05/14/2019		331.46		10,445.82	13,500.00	
001	AT&T	191904	06/04/2019	05/21/2019			447.93			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-605	CITY HALL ELEVATOR 467-8195		05/14/2019		447.93		10,893.75	13,500.00	

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001	AT&T	191905	06/04/2019	05/21/2019			182.13			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-605	CIVIC CENTER 467-9012		05/14/2019			182.13		2,337.07	2,100.00
001	FUELMAN OF MISSISSIPPI	191907	06/04/2019	05/21/2019			2,099.35			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	KNUCKLE BOOM TRUCK	NP56110969	05/20/2019		167.33		24,570.12	30,000.00	
	001-212-525	056 CROWN VICTORIA		05/20/2019		85.70		31,438.04	45,000.00	
	001-120-525	2019 CHEVY TAHOE		05/20/2019		47.57		1,684.57	1,500.00	
	001-212-525	424 DODGE 424		05/20/2019		64.66		31,502.70	45,000.00	
	001-400-525	566 2008 FORD F150		05/20/2019		53.83		1,351.81	2,200.00	
	001-212-525	753 FORD EXPLORER		05/20/2019		80.57		31,583.27	45,000.00	
	001-212-525	754 FORD EXPLORER		05/20/2019		59.37		31,642.64	45,000.00	
	001-212-525	755 FORD EXPLORER		05/20/2019		77.18		31,719.82	45,000.00	
	001-212-525	919 POLICE DEPARTMENT 919		05/20/2019		23.38		31,743.20	45,000.00	
	001-301-525	P3 F250		05/20/2019		64.93		24,635.05	30,000.00	
	001-212-525	PD 702 2018 FORD EXPLORER		05/20/2019		86.61		31,829.81	45,000.00	
	001-212-525	PD 704 2018 FORD EXPLORER		05/20/2019		101.57		31,931.38	45,000.00	
	001-301-525	PUBLICWORK MISCELLANOUS 2		05/20/2019		89.35		24,724.40	30,000.00	
	001-301-525	PW15 INTERNATIONAL DUMP TRUCK		05/20/2019		69.33		24,793.73	30,000.00	
	001-301-525	PW8		05/20/2019		43.69		24,837.42	30,000.00	
	001-212-525	UNIT 470 2016 DODGE CHARGER		05/20/2019		34.67		31,966.05	45,000.00	
	001-301-525	PW59 2008 FORD F150		05/20/2019		44.18		24,881.60	30,000.00	
	001-301-525	PW 11 2007 F150		05/20/2019		88.58		24,970.18	30,000.00	
	001-270-525	PW6 06 DODGE 1500		05/20/2019		57.96		1,765.01	1,700.00	
	001-301-525	PW60 2008 FORD F150		05/20/2019		49.13		25,019.31	30,000.00	
	001-550-525	308 2006 DODGE DAKOTA		05/20/2019		42.98		2,670.81	3,000.00	
	001-301-525	BZ7 2009 F250 SUPER DUTY		05/20/2019		69.96		25,089.27	30,000.00	
	001-260-525	F1 05 RED FORD EXPEDITION		05/20/2019		51.18		1,362.55	2,500.00	
	001-261-525	F422 2008 FORD RANGER		05/20/2019		35.69		4,935.61	7,000.00	
	001-212-525	053 2009 CROWN VICTORIA		05/20/2019		60.30		32,026.35	45,000.00	
	001-212-525	054 2009 CROWN VICTORIA		05/20/2019		64.61		32,090.96	45,000.00	
	001-212-525	058 2009 CROWN VICTORIA		05/20/2019		62.61		32,153.57	45,000.00	
	001-212-525	177 NISSAN PATHFINDER		05/20/2019		33.57		32,187.14	45,000.00	
	001-212-525	694 2008 FORD EXPEDITION		05/20/2019		44.55		32,231.69	45,000.00	
	001-212-525	732 FORD F150		05/20/2019		43.33		32,275.02	45,000.00	
	001-212-525	868 2009 CROWN VICTORIA		05/20/2019		59.48		32,334.50	45,000.00	
	001-280-525	CH 02 2005 FORD EXPEDITION		05/20/2019		23.30		413.55	800.00	
	001-550-525	BZ01 2008 FORD RANGER		05/20/2019		35.58		2,706.39	3,000.00	
	001-212-525	616 2008 FORD F150		05/20/2019		31.67		32,366.17	45,000.00	
	001-212-525	UNIT 470 OIL CHANGE		05/20/2019		50.95		32,417.12	45,000.00	
001	TIMOTHY A. KELLAR, CHANCERY CLERK	191909	06/04/2019	05/21/2019			480.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-141-601	TAX REDEMPTIONS FOR APRIL		05/02/2019			480.00		10,582.50	7,500.00
001	AMERICAN MUNICIPAL SERVICES	191910	06/04/2019	05/21/2019			1,011.10			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-115-601	FEES DUE FOR COLLECTION	42320	05/03/2019			1,011.10		4,534.78	4,500.00

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001	AT&T	191911	06/04/2019	05/21/2019			438.46			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	POLICE DEPT 467-3669		05/14/2019		438.46	438.46	10,148.28	15,800.00	
001	AT&T	191912	06/04/2019	05/21/2019			93.49			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	POLICE DEPT. 467-3686		05/14/2019		93.49	93.49	10,241.77	15,800.00	
001	AT&T	191913	06/04/2019	05/21/2019			75.31			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-605	FIRE DEPT ELEVATOR		05/14/2019		75.31	75.31	4,017.49	8,500.00	
001	AT&T	191914	06/04/2019	05/21/2019			89.39			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-605	COURT DEPT		05/14/2019		89.39	89.39	10,331.16	15,800.00	
001	PAYROLL CLEARING FUND	191915	05/23/2019	05/23/2019			111,630.80			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-101-401	GROSS WAGES		05/22/2019		2,492.31	2,492.31	41,123.11	64,800.00	
	001-101-460	RETIREMENT MATCHING		05/22/2019		392.54	392.54	6,476.91	10,473.30	
	001-101-470	FICA MATCHING		05/22/2019		154.52	154.52	3,109.75	4,957.20	
	001-101-470	MEDICARE MATCHING		05/22/2019		36.14	36.14	3,145.89	4,957.20	
	001-101-491	WORKMENS-COMP		05/22/2019		14.41	14.41	237.76	330.48	
	001-110-401	GROSS WAGES		05/22/2019		640.25	640.25	10,564.12	16,646.40	
	001-110-460	RETIREMENT MATCHING		05/22/2019		100.84	100.84	1,663.86	2,690.47	
	001-110-470	FICA MATCHING		05/22/2019		38.36	38.36	774.45	1,273.45	
	001-110-470	MEDICARE MATCHING		05/22/2019		8.97	8.97	783.42	1,273.45	
	001-110-480	HEALTH - BCBS EE ONLY		05/22/2019		261.26	261.26	4,029.60	7,425.78	
	001-110-480	FLEX CARE TELEHEALTH		05/22/2019		1.48	1.48	4,031.08	7,425.78	
	001-110-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		1.61	1.61	9.66	77.28	
	001-110-491	WORKMENS-COMP		05/22/2019		3.70	3.70	61.05	83.23	
	001-111-401	GROSS WAGES		05/22/2019		640.25	640.25	10,564.13	16,646.40	
	001-111-460	RETIREMENT MATCHING		05/22/2019		100.84	100.84	1,663.86	2,690.47	
	001-111-470	FICA MATCHING		05/22/2019		38.25	38.25	792.10	1,273.45	
	001-111-470	MEDICARE MATCHING		05/22/2019		8.95	8.95	801.05	1,273.45	
	001-111-491	WORKMENS-COMP		05/22/2019		3.55	3.55	58.57	83.23	
	001-113-401	GROSS WAGES		05/22/2019		640.25	640.25	10,564.13	16,646.40	
	001-113-460	RETIREMENT MATCHING		05/22/2019		100.84	100.84	1,663.86	2,690.47	
	001-113-470	FICA MATCHING		05/22/2019		39.70	39.70	798.89	1,273.45	
	001-113-470	MEDICARE MATCHING		05/22/2019		9.28	9.28	808.17	1,273.45	
	001-113-491	WORKMENS-COMP		05/22/2019		3.55	3.55	58.57	83.23	
	001-115-410	GROSS WAGES		05/22/2019		2,057.60	2,057.60	32,916.64	53,030.00	
	001-115-460	RETIREMENT MATCHING		05/22/2019		324.07	324.07	5,184.34	8,570.97	
	001-115-470	FICA MATCHING		05/22/2019		126.13	126.13	2,462.48	4,056.80	
	001-115-470	MEDICARE MATCHING		05/22/2019		29.50	29.50	2,491.98	4,056.80	
	001-115-480	HEALTH - BCBS EE ONLY		05/22/2019		522.52	522.52	6,652.56	14,851.56	
	001-115-480	FLEX CARE TELEHEALTH		05/22/2019		2.96	2.96	6,655.52	14,851.56	
	001-115-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		3.22	3.22	36.14	154.56	
	001-115-491	WORKMENS-COMP		05/22/2019		11.90	11.90	190.37	270.45	
	001-120-401	GROSS WAGES		05/22/2019		2,769.23	2,769.23	45,692.29	72,000.00	

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001	PAYROLL CLEARING FUND	191915	05/23/2019	05/23/2019			111,630.80	(CONTINUED)		
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-120-460		RETIREMENT MATCHING		05/22/2019		436.15		7,196.47	11,637.00
	001-120-470		FICA MATCHING		05/22/2019		170.56		3,430.51	5,508.00
	001-120-470		MEDICARE MATCHING		05/22/2019		39.89		3,470.40	5,508.00
	001-120-480		HEALTH - BCBS EE ONLY		05/22/2019		261.26		4,170.56	7,425.78
	001-120-480		FLEX CARE TELEHEALTH		05/22/2019		1.48		4,172.04	7,425.78
	001-120-481		LIFE & AD&D - CITY PROVIDED EE		05/22/2019		1.61		26.48	77.28
	001-120-491		WORKMENS-COMP		05/22/2019		16.03		264.49	367.20
	001-140-410		GROSS WAGES		05/22/2019		4,661.29		86,227.39	146,463.33
	001-140-420		GROSS WAGES		05/22/2019		2,392.80		25,393.84	27,540.00
	001-140-430		GROSS WAGES		05/22/2019		368.00		6,881.74	12,480.00
	001-140-460		RETIREMENT MATCHING		05/22/2019		1,111.01		17,580.20	28,123.29
	001-140-470		FICA MATCHING		05/22/2019		453.37		8,841.84	14,265.97
	001-140-470		MEDICARE MATCHING		05/22/2019		106.03		8,947.87	14,265.97
	001-140-480		HEALTH - BCBS EE ONLY		05/22/2019		783.78		11,671.70	29,703.12
	001-140-480		HEALTH -BCBS EE + CHILD/N		05/22/2019		209.01		11,880.71	29,703.12
	001-140-480		FLEX CARE TELEHEALTH		05/22/2019		5.62		11,886.33	29,703.12
	001-140-481		LIFE & AD&D - CITY PROVIDED EE		05/22/2019		6.12		70.07	386.40
	001-140-491		WORKMENS-COMP		05/22/2019		42.96		685.80	951.08
	001-141-420		GROSS WAGES		05/22/2019		1,038.40		10,656.55	30,600.00
	001-141-460		RETIREMENT MATCHING		05/22/2019		163.55		1,678.43	4,945.73
	001-141-470		FICA MATCHING		05/22/2019		50.61		700.35	2,340.90
	001-141-470		MEDICARE MATCHING		05/22/2019		11.84		712.19	2,340.90
	001-141-480		HEALTH -BCBS EE + CHILD/N		05/22/2019		261.26		1,761.07	7,425.78
	001-141-480		FLEX CARE TELEHEALTH		05/22/2019		1.48		1,762.55	7,425.78
	001-141-481		LIFE & AD&D - CITY PROVIDED EE		05/22/2019		1.61		12.31	77.28
	001-141-491		WORKMENS-COMP		05/22/2019		6.01		61.65	156.06
	001-160-410		GROSS WAGES		05/22/2019		1,461.54		24,115.41	38,000.00
	001-160-460		RETIREMENT MATCHING		05/22/2019		230.19		3,798.13	6,141.75
	001-160-470		FICA MATCHING		05/22/2019		73.96		1,507.50	2,907.00
	001-160-470		MEDICARE MATCHING		05/22/2019		17.30		1,524.80	2,907.00
	001-160-480		HEALTH -BCBS EE + CHILD/N		05/22/2019		261.26		4,197.12	7,425.78
	001-160-480		FLEX CARE TELEHEALTH		05/22/2019		1.48		4,198.60	7,425.78
	001-160-481		LIFE & AD&D - CITY PROVIDED EE		05/22/2019		1.61		26.48	77.28
	001-160-491		WORKMENS-COMP		05/22/2019		8.12		133.98	190.00
	001-190-401		GROSS WAGES		05/22/2019		57.70		952.05	1,500.00
	001-190-470		FICA MATCHING		05/22/2019		3.60		72.57	114.75
	001-190-470		MEDICARE MATCHING		05/22/2019		.85		73.42	114.75
	001-190-491		WORKMENS-COMP		05/22/2019		4.30		4.95	7.65
	001-200-410		GROSS WAGES		05/22/2019		2,500.86		37,119.96	57,383.76
	001-200-420		GROSS WAGES		05/22/2019		7,532.80		167,134.01	277,703.30
	001-200-425		GROSS WAGES		05/22/2019		223.84		7,687.26	
	001-200-430		GROSS WAGES		05/22/2019		390.00		6,440.00	
	001-200-450		GROSS WAGES		05/22/2019		51.54		3,926.83	15,714.98
	001-200-460		RETIREMENT MATCHING		05/22/2019		1,685.09		34,932.01	54,370.33
	001-200-470		FICA MATCHING		05/22/2019		638.85		16,241.23	26,836.36
	001-200-470		MEDICARE MATCHING		05/22/2019		149.39		16,390.62	26,836.36
	001-200-480		HEALTH - BCBS EE ONLY		05/22/2019		1,026.10		25,659.27	59,406.24
	001-200-480		HEALTH -BCBS EE + CHILD/N		05/22/2019		261.26		25,920.53	59,406.24
	001-200-480		FLEX CARE TELEHEALTH		05/22/2019		7.29		25,927.82	59,406.24
	001-200-481		LIFE & AD&D - CITY PROVIDED EE		05/22/2019		9.55		157.57	695.52
	001-200-491		WORKMENS-COMP		05/22/2019		529.74		11,100.93	15,446.85

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001	PAYROLL CLEARING FUND	191915	05/23/2019	05/23/2019			111,630.80 (CONTINUED)			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-200-491	WORKMENS-COMP		05/22/2019			2.25		11,103.18	15,446.85
	001-212-420	GROSS WAGES		05/22/2019			14,146.45		242,617.03	430,681.93
	001-212-430	GROSS WAGES		05/22/2019			554.50		15,574.50	34,998.00
	001-212-432	GROSS WAGES		05/22/2019			1,374.40		8,126.14	
	001-212-450	GROSS WAGES		05/22/2019			2,560.98		31,969.74	30,536.21
	001-212-460	RETIREMENT MATCHING		05/22/2019			2,912.40		46,497.95	74,544.38
	001-212-470	FICA MATCHING		05/22/2019			1,117.68		22,194.74	37,960.53
	001-212-470	MEDICARE MATCHING		05/22/2019			261.38		22,456.12	37,960.53
	001-212-480	HEALTH - BCBS EE ONLY		05/22/2019			2,864.42		40,018.51	89,109.36
	001-212-480	HEALTH -BCBS EE + CHILD/N		05/22/2019			261.26		40,279.77	89,109.36
	001-212-480	FLEX CARE TELEHEALTH		05/22/2019			17.71		40,297.48	89,109.36
	001-212-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			19.26		174.90	927.36
	001-212-491	WORKMENS-COMP		05/22/2019			957.63		15,417.73	22,677.08
	001-260-410	GROSS WAGES		05/22/2019			3,994.03		65,901.49	57,383.76
	001-260-460	RETIREMENT MATCHING		05/22/2019			629.06		10,379.48	16,783.91
	001-260-470	FICA MATCHING		05/22/2019			243.89		4,914.36	7,944.12
	001-260-470	MEDICARE MATCHING		05/22/2019			57.04		4,971.40	7,944.12
	001-260-480	HEALTH - BCBS EE ONLY		05/22/2019			261.26		4,032.56	7,425.78
	001-260-480	FLEX CARE TELEHEALTH		05/22/2019			1.48		4,034.04	7,425.78
	001-260-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			3.22		52.96	154.56
	001-260-491	WORKMENS-COMP		05/22/2019			305.20		5,035.79	7,061.44
	001-261-430	GROSS WAGES		05/22/2019			2,922.00		49,066.00	84,840.00
	001-261-460	RETIREMENT MATCHING		05/22/2019			177.66		48,970.68	83,993.06
	001-261-470	FICA MATCHING		05/22/2019			181.15		25,469.06	40,700.20
	001-261-470	MEDICARE MATCHING		05/22/2019			42.36		25,511.42	40,700.20
	001-261-491	WORKMENS-COMP		05/22/2019			223.27		26,157.34	36,177.95
	001-265-420	GROSS WAGES		05/22/2019			167.66		2,163.12	
	001-265-460	RETIREMENT MATCHING		05/22/2019			26.40		340.56	739.89
	001-265-470	FICA MATCHING		05/22/2019			9.17		148.96	350.20
	001-265-470	MEDICARE MATCHING		05/22/2019			2.14		151.10	350.20
	001-265-480	HEALTH - BCBS EE ONLY		05/22/2019			14.51		462.54	
	001-265-480	HEALTH -BCBS EE + CHILD/N		05/22/2019			15.19		477.73	
	001-265-480	FLEX CARE TELEHEALTH		05/22/2019			.17		477.90	
	001-265-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			.18		2.69	
	001-265-491	WORKMENS-COMP		05/22/2019			.97		12.53	23.35
	001-270-420	GROSS WAGES		05/22/2019			1,029.60		16,988.40	26,775.00
	001-270-460	RETIREMENT MATCHING		05/22/2019			162.16		2,675.64	4,327.51
	001-270-470	FICA MATCHING		05/22/2019			61.38		1,240.25	2,048.29
	001-270-470	MEDICARE MATCHING		05/22/2019			14.35		1,254.60	2,048.29
	001-270-480	HEALTH - BCBS EE ONLY		05/22/2019			261.26		4,032.56	7,425.78
	001-270-480	FLEX CARE TELEHEALTH		05/22/2019			1.48		4,034.04	7,425.78
	001-270-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			1.61		26.48	77.28
	001-270-491	WORKMENS-COMP		05/22/2019			52.91		873.01	1,772.51
	001-280-410	GROSS WAGES		05/22/2019			92.31		1,569.27	2,400.06
	001-280-420	GROSS WAGES		05/22/2019			4,078.80		65,425.35	101,069.39
	001-280-460	RETIREMENT MATCHING		05/22/2019			656.95		10,587.24	16,723.25
	001-280-470	FICA MATCHING		05/22/2019			237.15		4,707.08	7,915.41
	001-280-470	MEDICARE MATCHING		05/22/2019			55.48		4,762.56	7,915.41
	001-280-480	HEALTH - BCBS EE ONLY		05/22/2019			517.87		11,661.42	22,277.34
	001-280-480	HEALTH -BCBS EE + CHILD/N		05/22/2019			246.07		11,907.49	22,277.34
	001-280-480	FLEX CARE TELEHEALTH		05/22/2019			4.33		11,911.82	22,277.34

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001	PAYROLL CLEARING FUND	191915	05/23/2019	05/23/2019			111,630.80	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			4.71		61.37	231.84
	001-280-491	WORKMENS-COMP		05/22/2019			23.61		391.66	638.10
	001-280-491	WORKMENS-COMP		05/22/2019			.73		392.39	638.10
	001-301-420	GROSS WAGES		05/22/2019			12,338.77		195,277.01	312,212.10
	001-301-450	GROSS WAGES		05/22/2019			99.88		3,234.69	8,000.00
	001-301-460	RETIREMENT MATCHING		05/22/2019			1,959.09		30,048.04	49,491.53
	001-301-470	FICA MATCHING		05/22/2019			740.86		14,460.30	24,496.23
	001-301-470	MEDICARE MATCHING		05/22/2019			173.28		14,633.58	24,496.23
	001-301-480	HEALTH - BCBS EE ONLY		05/22/2019			3,004.49		46,614.70	89,109.36
	001-301-480	FLEX CARE TELEHEALTH		05/22/2019			17.02		46,631.72	89,109.36
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			18.52		243.15	927.36
	001-301-491	WORKMENS-COMP		05/22/2019			1,051.71		16,582.71	24,079.95
	001-400-420	GROSS WAGES		05/22/2019			816.00		13,545.60	21,216.00
	001-400-460	RETIREMENT MATCHING		05/22/2019			128.52		2,133.43	3,429.04
	001-400-470	FICA MATCHING		05/22/2019			49.15		998.50	1,623.02
	001-400-470	MEDICARE MATCHING		05/22/2019			11.49		1,009.99	1,623.02
	001-400-480	HEALTH - BCBS EE ONLY		05/22/2019			261.26		4,032.56	7,425.78
	001-400-480	FLEX CARE TELEHEALTH		05/22/2019			1.48		4,034.04	7,425.78
	001-400-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			1.61		26.48	77.28
	001-400-491	WORKMENS-COMP		05/22/2019			21.24		352.59	492.21
	001-450-410	GROSS WAGES		05/22/2019			1,292.30		19,701.56	33,600.00
	001-450-460	RETIREMENT MATCHING		05/22/2019			203.54		3,103.03	5,430.57
	001-450-470	FICA MATCHING		05/22/2019			74.29		1,382.28	2,570.38
	001-450-470	MEDICARE MATCHING		05/22/2019			17.37		1,399.65	2,570.38
	001-450-480	HEALTH - BCBS EE ONLY		05/22/2019			261.26		4,032.56	7,425.78
	001-450-480	FLEX CARE TELEHEALTH		05/22/2019			1.48		4,034.04	7,425.78
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			1.61		26.48	77.28
	001-450-491	WORKMENS-COMP		05/22/2019			7.48		114.02	171.36
	001-550-420	GROSS WAGES		05/22/2019			2,235.20		36,880.80	58,116.62
	001-550-430	GROSS WAGES		05/22/2019			83.08		1,412.36	
	001-550-460	RETIREMENT MATCHING		05/22/2019			365.13		6,018.10	9,393.10
	001-550-470	FICA MATCHING		05/22/2019			121.11		2,406.49	4,445.92
	001-550-470	MEDICARE MATCHING		05/22/2019			28.32		2,434.81	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY		05/22/2019			261.26		7,818.59	14,851.56
	001-550-480	HEALTH - BCBS EE + SPOUSE		05/22/2019			261.26		8,079.85	14,851.56
	001-550-480	FLEX CARE TELEHEALTH		05/22/2019			4.43		8,084.28	14,851.56
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019			3.22		51.26	154.56
	001-550-491	WORKMENS-COMP		05/22/2019			.48		2,585.64	3,847.32
	001-550-491	WORKMENS-COMP		05/22/2019			166.32		2,751.96	3,847.32
	001-571-430	GROSS WAGES		05/22/2019			380.00		11,185.75	18,720.00
	001-571-470	FICA MATCHING		05/22/2019			23.56		850.23	1,432.08
	001-571-470	MEDICARE MATCHING		05/22/2019			5.51		855.74	1,432.08
	001-571-491	WORKMENS-COMP		05/22/2019			2.20		64.69	95.47
001	C SPIRE WIRELESS	191920	06/04/2019	05/24/2019			483.49			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-280-606	BUILDING INSPECTOR 216-2181	0030099046	05/18/2019			50.85		438.66	632.64
	001-270-606	BEAUTIFICATION 216-5575		05/18/2019			20.42		166.18	240.00
	001-301-606	MECHANIC 216-9243		05/18/2019			20.42		164.76	250.00
	001-140-606	T. FAYARD 228-304-7920		05/18/2019			50.85		1,483.85	1,250.00
	001-120-606	MAYOR MIKE SMITH 493-6643		05/18/2019			-115.65		455.42	633.00

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001	C SPIRE WIRELESS	191920	06/04/2019	05/24/2019			483.49	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-606	WILLIE MOODY 216-9471		05/18/2019		50.85		438.66	605.00	
	001-400-606	ANIMAL CONTROL 216-5934		05/18/2019		50.85		438.66	600.00	
	001-200-606	POLICE DEPT 216-0627		05/18/2019		50.85		2,988.63	6,200.00	
	001-200-606	POLICE DEPT 216-6423		05/18/2019		50.85		3,039.48	6,200.00	
	001-200-606	POLICE DEPT 216-0078		05/18/2019		49.80		3,089.28	6,200.00	
	001-200-606	POLICE DEPT 216-2360		05/18/2019		50.85		3,140.13	6,200.00	
	001-200-606	POLICE DEPT 216-3810		05/18/2019		50.85		3,190.98	6,200.00	
	001-200-606	POLICE DEPT 216-7502		05/18/2019		50.85		3,241.83	6,200.00	
	001-200-606	POLICE DEPT 493-3703		05/48/2019		50.85		3,292.68	6,200.00	
001	NEOFUNDS	191922	06/04/2019	05/24/2019			394.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-618	CITY HALL ADMIN POSTAGE	10429081	05/15/2019		298.60		3,730.69	3,750.00	
	001-191-618	PLANNING AND ZONING		05/15/2019		22.60		22.60		
	001-270-618	CODE ENFORCEMENT		05/15/2019		22.40		272.23	550.00	
	001-141-616	HUMAN RESOURCES		05/15/2019		18.45		18.45	150.00	
	001-200-618	POLICE DEPT.		05/15/2019		1.50		4.45	100.00	
	001-260-618	FIRE DEPT.		05/15/2019		8.30		8.30		
	001-115-618	COURT DEPT		05/15/2019		20.65		22.30		
	001-653-618	BUSINESS INCUBATOR		05/15/2019		1.50		1.50		
001	MISSISSIPPI POWER	191926	06/04/2019	05/24/2019			22,123.14			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-630	10235-47114 307 COLEMAN GAZEB	SB69151088	05/17/2019				14,468.24	24,252.50	
	001-260-630	10531-55026 307 COLEMAN FIRE		05/17/2019		924.27		32,467.29	48,300.00	
	001-550-630	13638-02029 POWER/GREEN SPACE		05/17/2019		66.60		14,534.84	24,252.50	
	001-301-634	16946-55001 502 CENTRAL		05/17/2019		63.06		169,597.51	252,500.00	
	001-550-630	18635-82059 502 CENTRAL		05/17/2019		105.20		14,640.04	24,252.50	
	001-301-634	19291-49003 ANIMAL SHELTER		05/17/2019		9.20		169,606.71	252,500.00	
	001-301-634	19501-49006 322 GULF SIDE ST		05/17/2019		183.37		169,790.08	252,500.00	
	001-571-630	23565-26024 CIVIC CENTER		05/17/2019		1,557.43		19,747.43	23,435.00	
	001-301-634	26861-48007 CEMETARY		05/17/2019		18.80		169,808.88	252,500.00	
	001-301-634	27015-83004 TRF LIGHT 337 COLE		05/17/2019				169,808.88	252,500.00	
	001-260-630	34233-70060 WEATHER SIREN		05/17/2019		117.13		32,584.42	48,300.00	
	001-301-634	36035-31043 HWY 90 LIGHT 1		05/17/2019		144.78		169,953.66	252,500.00	
	001-301-634	40999-87009 TRF LIGHT WAV AVE		05/17/2019		68.88		170,022.54	252,500.00	
	001-301-634	43989-99001 CAUTION LIGHT HERL		05/17/2019		61.49		170,084.03	252,500.00	
	001-301-634	49971-47005 STREET LIGHTS		05/17/2019		13,965.58		184,049.61	252,500.00	
	001-571-630	50181-47008 O/D LIGHT CIVIC CT		05/17/2019		102.64		19,850.07	23,435.00	
	001-301-634	59283-32008 MECHANIC LIFT GULF		05/17/2019		69.81		184,119.42	252,500.00	
	001-301-634	63714-17002 HWY 90 LIGHT 2		05/17/2019		327.42		184,446.84	252,500.00	
	001-301-634	66919-42002 HWY 90 LIGHT 24		05/17/2019		250.27		184,697.11	252,500.00	
	001-550-630	70980-17001 LIGHT POLE 2 PARK		05/17/2019		57.25		14,697.29	24,252.50	
	001-550-630	74311-49000 MLK PARK HERLIHY		05/17/2019		287.97		14,985.26	24,252.50	
	001-550-630	75731-48014 125 N BEACH		05/17/2019		440.93		15,426.19	24,252.50	
	001-550-630	78363-79006 CTRL BALLFIELD		05/17/2019		572.79		15,998.98	24,252.50	
	001-653-630	81401-48025 BUSINESS CENTER		05/17/2019		1,110.66		10,485.99	18,475.50	
	001-140-630	87071-48023 301 COLEMAN AVE		05/17/2019		1,562.99		14,972.71	21,800.00	
	001-550-630	38463-68002 510 CENTRAL AVE		05/17/2019		54.62		16,053.60	24,252.50	

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001	PAYROLL CLEARING FUND	191931	05/24/2019	05/24/2019			1,147.38			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-212-420	GROSS WAGES		05/24/2019			892.64		243,509.67	430,681.93
	001-212-460	RETIREMENT MATCHING		05/24/2019			140.59		46,638.54	74,544.38
	001-212-470	FICA MATCHING		05/24/2019			55.34		22,511.46	37,960.53
	001-212-470	MEDICARE MATCHING		05/24/2019			12.94		22,524.40	37,960.53
	001-212-491	WORKMENS-COMP		05/24/2019			45.87		15,463.60	22,677.08
001	PAYROLL CLEARING FUND	191933	05/29/2019	05/29/2019			15,156.24			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-420	GROSS WAGES		05/29/2019			10,119.72		274,717.57	410,930.20
	001-261-450	GROSS WAGES		05/29/2019			1,446.32		30,029.68	36,258.55
	001-261-460	RETIREMENT MATCHING		05/29/2019			1,821.64		50,792.32	83,993.06
	001-261-470	FICA MATCHING		05/29/2019			717.09		26,228.51	40,700.20
	001-261-470	MEDICARE MATCHING		05/29/2019			167.70		26,396.21	40,700.20
	001-261-491	WORKMENS-COMP		05/29/2019			883.77		27,041.11	36,177.95
001	FUELMAN OF MISSISSIPPI	191935	06/04/2019	05/30/2019			2,319.52			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-525	KNUCKLE BOOM TRUCK	NP56148085	05/27/2019			77.72		25,166.99	30,000.00
	001-212-525	056 CROWN VICTORIA		05/27/2019			30.32		32,447.44	45,000.00
	001-261-525	1-LADDER ONE		05/27/2019			59.44		4,995.05	7,000.00
	001-212-525	424 DODGE 424		05/27/2019			58.46		32,505.90	45,000.00
	001-400-525	566 208 FORD F150		05/27/2019			93.51		1,445.32	2,200.00
	001-212-525	753 FORD EXPLORER		05/27/2019			50.66		32,556.56	45,000.00
	001-212-525	754 FORD EXPLORER		05/27/2019			55.45		32,612.01	45,000.00
	001-550-525	MP 2 MISC PARKS		05/27/2019			54.47		2,760.86	3,000.00
	001-301-525	P3 F250		05/27/2019			39.53		25,206.52	30,000.00
	001-212-525	702 2018 FORD EXPLORER		05/27/2019			24.04		32,636.05	45,000.00
	001-212-525	704 2018 FORD EXPLORER		05/27/2019			28.40		32,664.45	45,000.00
	001-301-525	PUBLICWORK MISC 2		05/27/2019			97.92		25,304.44	30,000.00
	001-301-525	PW10 2005 F150		05/27/2019			47.24		25,351.68	30,000.00
	001-301-525	PW8		05/27/2019			57.30		25,408.98	30,000.00
	001-212-525	079 2019 FORD EXPLORER		05/27/2019			36.05		32,700.50	45,000.00
	001-212-525	867 POLICE VEHICLE		05/27/2019			14.12		32,714.62	45,000.00
	001-270-525	PW6 06 DODGE 1500		05/27/2019			52.90		1,817.91	1,700.00
	001-550-525	308 2006 DODGE DAKOTA		05/27/2019			44.18		2,805.04	3,000.00
	001-301-525	BZ7 2009 F250 SUPER DUTY		05/27/2019			71.41		25,480.39	30,000.00
	001-261-525	F229 2006 E-ONE		05/27/2019			81.37		5,076.42	7,000.00
	001-261-525	F230 2006 E-ONE CUSTOM		05/27/2019			148.51		5,224.93	7,000.00
	001-260-525	FD 2005 FORD EXPLORER		05/27/2019			36.00		1,398.55	2,500.00
	001-261-525	F885 2006 F550		05/27/2019			55.37		5,280.30	7,000.00
	001-212-525	053 2009 CROWN VICTORIA		05/27/2019			93.95		32,808.57	45,000.00
	001-212-525	054 2009 CROWN VICTORIA		05/27/2019			65.41		32,873.98	45,000.00
	001-212-525	058 2009 CROWN VICTORIA		05/27/2019			123.17		32,997.15	45,000.00
	001-212-525	177 NISSAN PATHFINDER		05/27/2019			20.80		33,017.95	45,000.00
	001-212-525	426 2009 DODGE CHARGER		05/27/2019			35.10		33,053.05	45,000.00
	001-212-525	675 2008 FORD F150		05/27/2019			48.02		33,101.07	45,000.00
	001-212-525	694 2008 FORD EXPEDITION		05/27/2019			95.86		33,196.93	45,000.00
	001-212-525	695 2008 FORD EXPEDITION		05/27/2019			58.28		33,255.21	45,000.00

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001	FUELMAN OF MISSISSIPPI	191935	06/04/2019	05/30/2019			2,319.52	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-525	695 OIL CHANGE		05/27/2019		50.95		33,306.16	45,000.00	
	001-212-525	695 WIPER REPLACEMENT		05/27/2019		16.95		33,323.11	45,000.00	
	001-212-525	868 2009 CROWN VICTORIA		05/27/2019		74.01		33,397.12	45,000.00	
	001-212-525	868 OIL CHANGE		05/27/2019		45.95		33,443.07	45,000.00	
	001-212-525	868D 2007 FORD EXPEDITION		05/27/2019		58.80		33,501.87	45,000.00	
	001-280-525	CH 02 2005 FORD EXPEDITION		05/27/2019		68.19		481.74	800.00	
	001-550-525	BZ01 2008 FORD RANGER		05/27/2019		36.26		2,841.30	3,000.00	
	001-212-525	UNIT 470 2016 DODGE CHARGER		05/27/2019		113.45		33,615.32	45,000.00	
001	PORTABLE SERVICE INC.	191937	06/04/2019	05/30/2019			285.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-642	2 STANDARD PORTABLE RESTROOM	15250	05/12/2019		190.00		4,586.99	4,000.00	
	001-550-642	1 HANICAPPED RESTROOM		05/12/2019		95.00		4,681.99	4,000.00	
001	US DOLLAR REMITTANCE	191938	06/04/2019	05/30/2019			2,200.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-636	FUND ACCOUNTING SOFTWARE SUPPO	MN135687	05/15/2019		360.00		18,486.20	33,000.00	
	001-141-636	PAYROLL SOFTWARE SUPPORT		05/15/2019		210.00		6,587.73	9,250.00	
	001-141-636	PAYROLL DIRECT DEPOSIT SUPP		05/15/2019		100.00		6,687.73	9,250.00	
	001-140-636	GASB FIXED ASSETS SUPP		05/15/2019		140.00		18,626.20	33,000.00	
	001-140-636	BOND & CAPITAL LEASE SUPP		05/15/2019		20.00		18,646.20	33,000.00	
	001-140-636	PURCHASE ORDER SYSTEM SUPP		05/15/2019		180.00		18,826.20	33,000.00	
	001-141-636	BUSINESS LICENSE SOFTWARE SUPP		05/15/2019		100.00		6,787.73	9,250.00	
	001-140-636	MINUTE BOOK INDEXING SUPP		05/15/2019		80.00		18,906.20	33,000.00	
	001-140-636	PAPERLINK IMAGING SUPPORT		05/15/2019		100.00		19,006.20	33,000.00	
	001-140-636	SCANNING WORKSTATION SUPPORT		05/15/2019		80.00		19,086.20	33,000.00	
	001-141-636	IMAGE ENABLED ACCOUNTING SOFT		05/15/2019		40.00		6,827.73	9,250.00	
	001-141-636	SCANNING WORKSTATION SUPP		05/15/2019		240.00		7,067.73	9,250.00	
	001-115-636	MUNICIPAL COURT MANAGEMENT SUP		05/15/2019		230.00		6,563.56	10,000.00	
	001-115-636	PAPERLINK SCAN STATION MUNICIP		05/15/2019		170.00		6,733.56	10,000.00	
	001-140-636	POSITIVE PAY AP CHECKS SUPP		05/15/2019		35.00		19,121.20	33,000.00	
	001-141-636	POSITIVE PAY PAYROLL CHECKS		05/15/2019		25.00		7,092.73	9,250.00	
	001-140-636	INSITE (GUI INTERFACE SUPP		05/15/2019		60.00		19,181.20	33,000.00	
	001-115-636	MUNICIPAL COURT AOC SOFTWARE		05/15/2019		30.00		6,763.56	10,000.00	
001	CHRISTINA HOLLAND	191940	06/04/2019	05/30/2019			100.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-000-341	CIVIC CENTER REFUND FROM 5/25		05/29/2019		100.00		-1,750.00	1,200.00	
001	HANCOCK BANK LEASING DEPT	191941	06/04/2019	06/05/2019			482.08			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-850-810	PRINCIPAL PAYMENT	B-P-021034	06/05/2019		458.41		36,732.77	58,686.86	
	001-850-820	INTEREST PAYMENT	B-I-021034	06/05/2019		23.67		1,702.63	2,863.06	
001	HANCOCK BANK LEASING DEPT	191943	06/04/2019	06/01/2019			2,262.18			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-850-810	PRINCIPAL PAYMENT	B-P-023025	06/01/2019		2,213.88		38,946.65	58,686.86	
	001-850-820	INTEREST PAYMENT	B-I-023025	06/01/2019		48.30		1,750.93	2,863.06	

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001	HANCOCK BANK LEASING DEPT	191944	06/04/2019	06/01/2019			1,976.85			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-850-810	PRINCIPAL PAYMENT		B-P-025005	06/01/2019		1,767.74		40,714.39	58,686.86
	001-850-820	INTEREST PAYMENT		B-I-025005	06/01/2019		209.11		1,960.04	2,863.06
001	CHRISTINE MAYE	191951	06/04/2019	05/31/2019			720.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-637	CLEANING SERVICE	5/1-5/31	641810	05/30/2019		720.00		2,524.16	9,000.00
001	AARON WILKINSON	191953	06/04/2019	05/30/2019			1,117.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-101-760	T.V. INSTALLATION		6275	05/29/2019	191033	317.00		317.00	
	001-140-637	REPAIRS TO 29 STEP AND WALKWAY		6275	05/29/2019	191033	800.00		5,998.76	4,000.00
001	HUBBARD'S HARDWARE,LLC	191955	06/04/2019	05/31/2019			639.47			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-570	HARDWARE SUPPLIES		071299	05/29/2019	190904	437.84		5,064.30	9,100.00
	001-301-590	MONTHLY HARDWARE SUPPLIES		071452	05/29/2019	190926	201.63		35,907.02	52,000.00
001	O'REILLY AUTO PARTS	191957	06/04/2019	05/31/2019			62.42			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-280-570	COIL PACK FOR EXPEDITION		100020	05/23/2019	191017	62.42		1,462.33	250.00
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	191959	06/04/2019	05/31/2019			98.33			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-570	DROP-INLET GRATE		2998811-00	05/06/2019	190913	98.33		1,506.87	2,500.00
001	DAVID'S CHAINSAW & LAWNMOWER REPAIR	191961	06/04/2019	05/31/2019			1,651.80			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-590	CASES OF STRING		285154	05/16/2019	190983	718.80		36,625.82	52,000.00
	001-301-590	CASES 2.5 ULTRA OIL MIX		285154	05/16/2019	190983	900.00		37,525.82	52,000.00
	001-301-590	REPAIR ON WEDEATER		285154	05/16/2019	190983	33.00		37,558.82	52,000.00
001	JACK'S FIRESTONE	191964	06/04/2019	05/31/2019			101.25			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-260-590	CHANGE TIRE ON ENGINE 3		35693	05/22/2019	191009	101.25		574.97	2,000.00
001	S & L OFFICE SUPPLIES	191965	06/04/2019	05/31/2019			608.79			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-510	CASES OF JUMBO ROLLS TISSUE		64521	05/20/2019	190966	152.28		6,095.43	5,500.00
	001-550-510	CASES OF PAPER TOWELS		64521	05/20/2019	190966	150.36		6,245.79	5,500.00
	001-550-510	CASES OF BLEACH		64521	05/20/2019	190966	41.74		6,287.53	5,500.00
	001-550-510	CASES OF LYSOL CLEANER		64521	05/20/2019	190966	106.10		6,393.63	5,500.00
	001-550-510	CANS OF STAINLESS STEEL CLEANER		64521	05/20/2019	190966	12.36		6,405.99	5,500.00
	001-550-510	CASE OF GALLON SIZE DAWN DISHW		64521	05/20/2019	190966	94.04		6,500.03	5,500.00
	001-550-510	CASE OF CLOROX CLEANER		64521	05/20/2019	190966	51.91		6,551.94	5,500.00

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001	WARRAN AUTOMOTIVE INC	191966	06/04/2019	05/31/2019			759.75			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	BRAKE ROTOR, FRONT AND REAR BR	21199	05/24/2019	191023	677.19		26,920.39	45,000.00	
	001-212-637	BACK-UP AND TAIL LIGHT ISSUE	21053	05/21/2019	190939	82.56		27,002.95	45,000.00	
001	NAPA	191967	06/04/2019	05/31/2019			318.40			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	FREON	225677	05/14/2019	190981	50.64		37,609.46	52,000.00	
	001-301-590	AC AV VALVE ADAPTER	225677	05/14/2019	190981	2.79		37,612.25	52,000.00	
	001-301-590	WD 40	225677	05/14/2019	190981	13.98		37,626.23	52,000.00	
	001-301-590	GALLON OF LUCAS FUEL TREATMENT	225677	05/14/2019	190981	28.79		37,655.02	52,000.00	
	001-301-590	BRAKE CLEANER	225677	05/14/2019	190981	13.48		37,668.50	52,000.00	
	001-301-590	COOL HOSE	225677	05/14/2019	190981	12.86		37,681.36	52,000.00	
	001-301-590	DAB A DO	225677	05/14/2019	190981	5.99		37,687.35	52,000.00	
	001-301-590	2 CASES 5/20 MOTOR OIL	225677	05/14/2019	190981	54.96		37,742.31	52,000.00	
	001-301-590	3 CASES 15/40 DIESEL OIL	225677	05/14/2019	190981	89.94		37,832.25	52,000.00	
	001-261-590	WELL NUT - ENGINE 2	225924	05/16/2019	190991	10.04		2,013.28	5,000.00	
	001-261-590	SPARK PLUG FOR K 12	225924	05/16/2019	190991	1.82		2,015.10	5,000.00	
	001-301-590	HYD HOSE FOR PW50	226246	05/20/2019	191000	27.32		37,859.57	52,000.00	
	001-261-590	LIGHTBULBS FOR ENGINES	226929	05/29/2019	191024	5.79		2,020.89	5,000.00	
001	BAYOU CONCRETE, LLC	191970	06/04/2019	05/30/2019			1,622.50			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-740	CONCRETE FOR GREEN SPACE	175670	05/20/2019	190994	1,622.50		42,652.08	30,000.00	
001	NICKY'S PAINT AND BODY LLC	191971	06/04/2019	05/31/2019			922.88			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	REPAIRS TO A 2017 CHEVY SILVER	3C967CB	05/20/2019	191018	922.88		27,925.83	45,000.00	
001	KIRK'S WHEEL & TIRE PROS LLC	191972	06/04/2019	05/31/2019			990.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-637	FRONT TIRES ON ENGINE 3	38757	05/23/2019	191008	990.00		7,881.16	13,500.00	
001	PINE BELT OIL	191973	06/04/2019	05/31/2019			934.40			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	400 GALLONS RED DIESEL	1064514	05/21/2019	191002	934.40		38,793.97	52,000.00	
001	COAST GLASS AND MIRROR	191974	06/04/2019	05/31/2019			190.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-637	WINDOW REPLACEMENT ON 2018 KIA	052406893	05/24/2019	191022	190.00		10,580.39	16,000.00	
001	BENNY TREADWAY	191976	06/04/2019	05/30/2019			55.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-730	WASHER REPAIR AT COLEMAN AVE.	9120-33	05/22/2019	191010	55.00		3,517.60	7,500.00	
001	ERIC JANSSEN	191977	06/04/2019	05/31/2019			35.82			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-590	REIMBURSEMENT FOR PURCHASE NEED NA		05/22/2019	191007	35.82		610.79	2,000.00	

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001	LAKE SHORE DODGE	191979	06/04/2019	05/31/2019			245.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	PURGE CONTROL SOLENOID REMOVE	28152	05/14/2019	190993	245.63		28,171.46	45,000.00	
001	MATTHEW BENDER & COMPANY, INC.	191980	06/04/2019	05/31/2019			63.59			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-500	MISSISSIPPI LAW BOOK	10682953	05/14/2019	190694	63.59		9,183.66	11,500.00	
001	CITY OF WAVELAND	191948	06/04/2019	05/30/2019	977	13371	3,396.38			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		522.52		26,450.34	59,406.24	
	001-212-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		261.26		40,558.74	89,109.36	
	001-280-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		522.52		12,434.34	22,277.34	
	001-141-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		522.52		2,285.07	7,425.78	
	001-140-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		522.52		12,408.85	29,703.12	
	001-550-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		522.52		8,606.80	14,851.56	
	001-160-480	GROUP INSURANCE MATCHING	05302019	05/30/2019		522.52		4,721.12	7,425.78	
FUND TOTAL	1 Claims	to	977 Checks	45 Total	52,711.34 Manual	146,267.31 Held		Total	198,978.65	

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103	PAYROLL CLEARING FUND	191916	05/23/2019	05/22/2019			245.85			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	103-200-450			GROSS WAGES		05/22/2019		169.07	1,222.50	4,000.00
	103-200-460			RETIREMENT MATCHING		05/22/2019		26.63	192.56	630.00
	103-200-470			FICA MATCHING		05/22/2019		10.33	89.83	306.00
	103-200-470			MEDICARE MATCHING		05/22/2019		2.42	92.25	306.00
	103-200-480			HEALTH - BCBS EE ONLY		05/22/2019		28.38	195.43	500.00
	103-200-480			FLEX CARE TELEHEALTH		05/22/2019		.16	195.59	500.00
	103-200-481			LIFE & AD&D - CITY PROVIDED EE		05/22/2019		.17	1.20	3.00
	103-200-491			WORKMENS-COMP		05/22/2019		8.69	62.83	205.56
FUND TOTAL	103 Claims	to	Checks	Total	Manual	245.85 Held	Total	245.85		

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200	HANCOCK BANK - G.O. SERIES 2015	191947	06/04/2019	06/01/2019			131,812.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	200-815-810	PRINCIPAL PAYMENT		B-P-019007	06/01/2019		120,000.00	120,000.00	120,000.00	
	200-815-820	INTEREST PAYMENT		B-I-019007	06/01/2019		11,812.50	23,625.00	23,625.00	
FUND TOTAL	200 Claims	to	Checks	1 Total	131,812.50	Manual	Held	Total	131,812.50	

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313	COMPTON ENGINEERING, INC	191950	06/04/2019	05/30/2019	19	13372	2,513.97			
	Account Number				Invoice #	Date	P.O.			
	313-301-603				217-059-16	04/25/2019		626.37	110,986.47	319,789.44
	313-301-603				217-059-15	03/28/2019		1,887.60	112,874.07	319,789.44
FUND TOTAL	313 Claims	19 to	19 Checks	Total	Manual	2,513.97 Held		Total	2,513.97	

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400	AT&T UVERSE	191893	06/04/2019	05/20/2019			62.74			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-605	PUBLIC WORKS INTERNET		05/02/2019		62.74	62.74	484.95	800.00	
400	COAST EPA	191894	06/04/2019	05/20/2019			1,695.90			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	635330-001 HWY 90 404 BY SONIC	37427	05/07/2019		121.74	121.74	48,934.17	80,000.00	
	400-726-630	635330-007 VICTORIA ST LS		05/07/2019		55.77	55.77	48,989.94	80,000.00	
	400-726-630	635330-009 GLADSTONE LS		05/07/2019		95.22	95.22	49,085.16	80,000.00	
	400-726-630	635330-012 LAUREL ST LS		05/07/2019		63.26	63.26	49,148.42	80,000.00	
	400-726-630	635330-025 NICHOLSON & LOUISA		05/07/2019		68.79	68.79	49,217.21	80,000.00	
	400-726-630	635330-026 NICHOLSON & OST		05/07/2019		89.39	89.39	49,306.60	80,000.00	
	400-726-630	635330-028 HWY 90 & OST		05/07/2019		132.32	132.32	49,438.92	80,000.00	
	400-724-630	635330-006 FAITH ST. WELL		05/07/2019		950.23	950.23	53,603.64	61,400.00	
	400-726-630	635330-011 WAVELAND CUT OFF RD		05/07/2019		84.15	84.15	49,523.07	80,000.00	
	400-724-630	635330-063 HOGAN ST. 520	37477	05/13/2019		35.03	35.03	53,638.67	61,400.00	
400	AT&T	191906	06/04/2019	05/21/2019			103.03			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-605	UTILITIES FAX LINE 467-9845		05/14/2019		103.03	103.03	617.96	1,300.00	
400	FUELMAN OF MISSISSIPPI	191908	06/04/2019	05/21/2019			219.40			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 2009 F150	NP56110969	05/20/2019		49.69	49.69	1,974.20	3,300.00	
	400-700-525	PW 2019 RAM 1500 CLASSIC		05/20/2019		52.86	52.86	958.54	1,100.00	
	400-722-525	BZ03 2009 FPRD F150		05/20/2019		66.42	66.42	2,341.37	8,300.00	
	400-722-525	BZ08 2009 F150		05/20/2019		50.43	50.43	2,391.80	8,300.00	
400	PAYROLL CLEARING FUND	191917	05/23/2019	05/22/2019			24,692.55			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-700-410	GROSS WAGES		05/22/2019		2,353.85	2,353.85	38,838.53	61,200.00	
	400-700-460	RETIREMENT MATCHING		05/22/2019		370.73	370.73	6,117.05	9,891.45	
	400-700-470	FICA MATCHING		05/22/2019		144.55	144.55	2,912.05	4,681.80	
	400-700-470	MEDICARE MATCHING		05/22/2019		33.80	33.80	2,945.85	4,681.80	
	400-700-480	HEALTH - BCBS EE ONLY		05/22/2019		251.40	251.40	3,880.34	7,425.78	
	400-700-480	FLEX CARE TELEHEALTH		05/22/2019		1.42	1.42	3,881.76	7,425.78	
	400-700-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		1.55	1.55	25.45	77.28	
	400-700-491	WORKMENS-COMP		05/22/2019		18.59	18.59	306.73	4,002.48	
	400-710-410	GROSS WAGES		05/22/2019		1,372.80	1,372.80	22,651.20	35,700.00	
	400-710-420	GROSS WAGES		05/22/2019		2,740.00	2,740.00	42,791.50	71,175.44	
	400-710-460	RETIREMENT MATCHING		05/22/2019		647.77	647.77	10,307.29	17,273.74	
	400-710-470	FICA MATCHING		05/22/2019		248.76	248.76	4,827.23	8,175.97	
	400-710-470	MEDICARE MATCHING		05/22/2019		58.18	58.18	4,885.41	8,175.97	
	400-710-480	HEALTH - BCBS EE ONLY		05/22/2019		783.78	783.78	10,685.12	29,703.12	
	400-710-480	FLEX CARE TELEHEALTH		05/22/2019		4.44	4.44	10,689.56	29,703.12	
	400-710-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		6.44	6.44	92.32	309.12	
	400-710-491	WORKMENS-COMP		05/22/2019		23.79	23.79	378.52	545.06	
	400-711-420	GROSS WAGES		05/22/2019		988.80	988.80	16,377.00	25,713.79	
	400-711-460	RETIREMENT MATCHING		05/22/2019		155.74	155.74	2,635.11	4,155.99	
	400-711-470	FICA MATCHING		05/22/2019		59.21	59.21	1,228.73	1,967.11	

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400	PAYROLL CLEARING FUND	191917	05/23/2019	05/22/2019			24,692.55	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-470	MEDICARE MATCHING		05/22/2019		13.85		1,242.58	1,967.11	
	400-711-480	HEALTH - BCBS EE ONLY		05/22/2019		261.26		4,032.56	7,425.78	
	400-711-480	FLEX CARE TELEHEALTH		05/22/2019		1.48		4,034.04	7,425.78	
	400-711-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		1.61		26.48	77.28	
	400-711-491	WORKMENS-COMP		05/22/2019		56.20		951.61	1,301.12	
	400-722-420	GROSS WAGES		05/22/2019		7,260.40		109,976.31	188,703.42	
	400-722-450	GROSS WAGES		05/22/2019		1,620.81		33,722.44	32,000.00	
	400-722-460	RETIREMENT MATCHING		05/22/2019		1,398.80		22,620.91	35,671.19	
	400-722-470	FICA MATCHING		05/22/2019		515.18		10,342.06	16,883.81	
	400-722-470	MEDICARE MATCHING		05/22/2019		120.48		10,462.54	16,883.81	
	400-722-480	HEALTH - BCBS EE ONLY		05/22/2019		1,436.93		26,854.04	59,406.24	
	400-722-480	HEALTH -BCBS EE + CHILD/N		05/22/2019		261.26		27,115.30	59,406.24	
	400-722-480	FLEX CARE TELEHEALTH		05/22/2019		9.62		27,124.92	59,406.24	
	400-722-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		10.46		104.39	618.24	
	400-722-491	WORKMENS-COMP		05/22/2019		124.00		10,353.02	11,167.59	
	400-722-491	WORKMENS-COMP		05/22/2019		566.47		10,919.49	11,167.59	
	400-726-410	GROSS WAGES		05/22/2019		576.92		4,211.52		
	400-726-460	RETIREMENT MATCHING		05/22/2019		90.87		663.35		
	400-726-470	FICA MATCHING		05/22/2019		35.77		313.85		
	400-726-470	MEDICARE MATCHING		05/22/2019		8.37		322.22		
	400-726-480	HEALTH -BCBS EE + CHILD/N		05/22/2019		52.25		157.93		
	400-726-480	FLEX CARE TELEHEALTH		05/22/2019		.30		158.23		
	400-726-481	LIFE & AD&D - CITY PROVIDED EE		05/22/2019		.32		.96		
	400-726-491	WORKMENS-COMP		05/22/2019		3.34		24.38		
400	BAYOU CADDY UTILITY, SOUTH, LLC	191919	06/04/2019	05/23/2019			600.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-661	BASE BILLING FOR APRIL	80	05/20/2019		600.00		5,131.61	7,000.00	
400	NEOFUNDS	191923	06/04/2019	05/24/2019			6.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-618	UTILITY DEPT. POSTAGE	10429081	05/15/2019		6.00		7,316.73	11,500.00	
400	DNA UNDERGROUND,LLC	191924	06/04/2019	05/24/2019			101,485.81			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-780	HERLIHY STREET SANITARY SEWER	PAYAPP#8	05/15/2019		101,485.81		4,222,792.29	5,388,874.00	
400	MISSISSIPPI POWER	191927	06/04/2019	05/24/2019			8,261.99			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-630	04538-00023 LIFT STA LOWER BAY	SB69151080	05/17/2019		70.97		49,594.04	80,000.00	
	400-726-630	04717-34022 LIFT STA#5 NICHOL		05/17/2019		440.66		50,034.70	80,000.00	
	400-726-630	04806-97005 LIFT STA N CENTRAL		05/17/2019		110.63		50,145.33	80,000.00	
	400-726-630	05530-39035 LIFT STA#3 FELL ST		05/17/2019		109.46		50,254.79	80,000.00	
	400-726-630	07271-48021 LIFT STA#4 COLEMAN		05/17/2019		528.48		50,783.27	80,000.00	
	400-724-630	08943-41041 273 MARCUS DR		05/17/2019		71.62		53,710.29	61,400.00	
	400-726-630	10659-36068 LIFT STA N BEACH		05/17/2019		94.87		50,878.14	80,000.00	
	400-726-630	12482-89073 LIFT STA 48 HERLIH		05/17/2019		75.06		50,953.20	80,000.00	
	400-726-630	12579-83002 535 COMBEL ST		05/17/2019		95.01		51,048.21	80,000.00	
	400-726-630	13684-09028 LIFT STA 52 TARANT		05/17/2019		132.41		51,180.62	80,000.00	
	400-726-630	13732-09003 LIFT STA 10 N BEAC		05/17/2019		187.61		51,368.23	80,000.00	
	400-726-630	15941-48036 LIFT STA HWY 90		05/17/2019		134.33		51,502.56	80,000.00	

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400	MISSISSIPPI POWER	191927	06/04/2019	05/24/2019			8,261.99	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-726-630	16599-84041 LIFT STA SEARS AVE		05/17/2019			316.81	51,819.37	80,000.00	
	400-726-630	18732-76022 LIFT STA#9 VACATIO		05/17/2019			78.85	51,898.22	80,000.00	
	400-724-630	19081-49003 322 GULFSIDE ST		05/17/2019			282.26	53,992.55	61,400.00	
	400-724-630	19711-49006 PUMP GULFSIDE W		05/17/2019			641.01	54,633.56	61,400.00	
	400-726-630	19921-49015 LIFT STA HARGETT		05/17/2019			73.37	51,971.59	80,000.00	
	400-726-630	20131-49027 LIFT STA 21 HERLIH		05/17/2019			250.51	52,222.10	80,000.00	
	400-726-630	21315-54028 LIFT STA 53 SPRUCE		05/17/2019			119.01	52,341.11	80,000.00	
	400-726-630	26441-48016 LIFT STA WAVE AVE		05/17/2019			521.36	52,862.47	80,000.00	
	400-726-630	31530-59023 LIFT STA MUSIC ST		05/17/2019			171.90	53,034.37	80,000.00	
	400-724-630	34241-50008 WELL ON TIDE ST		05/17/2019			1,183.66	55,817.22	61,400.00	
	400-726-630	36471-48019 LIFT STA 37 IDLEW		05/17/2019			146.87	53,181.24	80,000.00	
	400-724-630	39935-37020 WATER 318 GULFSIDE		05/17/2019			228.70	56,045.92	61,400.00	
	400-726-630	45246-41007 LIFT STA 8 S BEACH		05/17/2019			350.23	53,531.47	80,000.00	
	400-726-630	51873-94024 LIFT STA#1 GULF DR		05/17/2019			95.57	53,627.04	80,000.00	
	400-726-630	52350-40020 LIFT STA FRED TRAN		05/17/2019			64.18	53,691.22	80,000.00	
	400-726-630	52358-17003 LIFT STA 54 PECANR		05/17/2019			286.09	53,977.31	80,000.00	
	400-726-630	56359-38005 LIFT STA WAVE AVE		05/17/2019			7.72	53,985.03	80,000.00	
	400-726-630	57634-18029 LIFT STA BROWN AVE		05/17/2019			146.84	54,131.87	80,000.00	
	400-726-630	70537-46014 LIFT STA 36 HERLHY		05/17/2019			211.75	54,343.62	80,000.00	
	400-724-630	72401-48017 WATER TOWER		05/17/2019			1,034.19	57,080.11	61,400.00	
400	FUELMAN OF MISSISSIPPI	191936	06/04/2019	05/30/2019			175.16			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-722-525	BZ03 2009 FORD F150 519	NP56148085	05/27/2019			67.12	2,458.92	8,300.00	
	400-722-525	BZ08 2009 F150 120		05/27/2019			61.03	2,519.95	8,300.00	
	400-711-525	BZ09 2009 F150 119		05/27/2019			47.01	2,021.21	3,300.00	
400	US DOLLAR REMITTANCE	191939	06/04/2019	05/30/2019			360.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-710-697	UTILITY BILLING SOFTWARE SUPP	MN135687	05/15/2019			360.00	3,220.00	4,320.00	
400	HANCOCK BANK LEASING DEPT	191942	06/04/2019	06/30/2019			2,647.99			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-850-810	PRINCIPAL PAYMENT	B-P-022034	06/30/2019			2,515.13	35,952.73	54,117.51	
	400-850-820	INTEREST PAYMENT	B-I-022034	06/30/2019			132.86	1,808.65	2,521.55	
400	RURAL DEVELOPMENT	191945	06/04/2019	06/15/2019			7,464.36			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-830-810	1992 (FMHA) RURAL DEV PRINCIPAL	B-P-005093	06/15/2019			4,874.81	43,081.10	57,840.00	
	400-830-820	1992 (FMHA) RURAL DEV INTEREST	B-I-005093	06/15/2019			2,589.55	24,098.14	31,732.37	
400	THE FIRST BANK	191946	06/04/2019	06/10/2019			2,071.43			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-850-810	PRINCIPAL PAYMENT	B-P-024023	06/10/2019			2,014.83	37,967.56	54,117.51	
	400-850-820	INTEREST PAYMENT	B-I-024023	06/10/2019			56.60	1,865.25	2,521.55	
400	CONSOLIDATED PIPE & SUPPLY CO. INC	191952	06/04/2019	05/31/2019			1,626.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	400-722-637	NEPTUNE RPW2G31 HALR900I PROCO	3791438	05/23/2019	191005		1,320.00	93,146.85	90,000.00	
	400-724-637	200 FT OF 1" TUBING	3791221	05/13/2019	190927		76.00	20,388.65	20,000.00	
	400-722-637	BACKFLOW - 2"	3791175-01	05/13/2019	190908		230.00	93,376.85	90,000.00	

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400	AARON WILKINSON	191954	06/04/2019	05/30/2019			2,538.25			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-637	REPAIRS TO STATION 8	6272	05/29/2019	191028	2,368.25	2,368.25	163,564.88	290,000.00	
	400-724-637	REPAIR TO INJECTOR PUMP ON WAT	6272	05/29/2019	191028	170.00	170.00	20,558.65	20,000.00	
400	HUBBARD'S HARDWARE,LLC	191956	06/04/2019	05/31/2019			579.36			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-570	GATORADE	71902	05/23/2019	191016	312.96	312.96	11,035.39	13,500.00	
	400-722-570	DISCOUNT	71902	05/23/2019	191016	-31.30	-31.30	11,004.09	13,500.00	
	400-724-637	MONTHLY HARDWARE SUPPLIES	071446	05/29/2019	190924	234.69	234.69	20,793.34	20,000.00	
	400-711-570	MONTHLY HARDWARE SUPPLIES	071453	05/29/2019	190925	63.01	63.01	4,712.85	2,550.00	
400	BAY MOTOR WINDING	191958	06/04/2019	05/30/2019			9,664.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-637	7.5 HP MUD BUG MOTOR REPLACEME	0111577	05/29/2019	190967	9,664.00	9,664.00	173,228.88	290,000.00	
400	MIDSOUTH METER & REGULATION	191960	06/04/2019	05/31/2019			533.45			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-637	GAS METER	6538	05/20/2019	190996	265.00	265.00	10,912.30	10,000.00	
	400-725-637	SWIVEL	6538	05/20/2019	190996	25.00	25.00	10,937.30	10,000.00	
	400-725-637	SHIPPING	6538	05/20/2019	190996	30.00	30.00	10,967.30	10,000.00	
	400-725-637	AMERICAN AC250	6555	05/23/2019	191003	85.00	85.00	11,052.30	10,000.00	
	400-725-637	REGULATOR	6555	05/23/2019	191003	81.65	81.65	11,133.95	10,000.00	
	400-725-637	METER CONNECTION	6555	05/23/2019	191003	16.80	16.80	11,150.75	10,000.00	
	400-725-637	SHIPPING	6555	05/23/2019	191003	30.00	30.00	11,180.75	10,000.00	
400	US POSTAL SERVICE	191962	06/04/2019	05/31/2019			750.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-618	PERMIT #26 POSTAGE	NA	05/31/2019	191040	750.00	750.00	8,066.73	11,500.00	
400	CHANCELLOR SUPPLY INC	191963	06/04/2019	05/31/2019			106.80			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-637	ELECTRICAL SUPPLIES FOR LIFT S	030175893	05/16/2019	190990	106.80	106.80	173,335.68	290,000.00	
400	NAPA	191968	06/04/2019	05/31/2019			249.87			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	STARTER FOR SNAPPER 150 LAWNMO	225343	05/10/2019	190955	145.99	145.99	9,777.96	1,750.00	
	400-722-590	BZ08 DOOR LOCK ACTIVATOR	226247	05/20/2019	191001	103.88	103.88	9,881.84	1,750.00	
400	PUCKETT MACHINERY	191969	06/04/2019	05/31/2019			207.99			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	DIGGING BUCKET PINS	1C5439232	05/15/2019	190964	225.38	225.38	10,107.22	1,750.00	
	400-722-590	228-2856 PIN AS CREDIT	1C5439232	05/15/2019	190964	-112.69	-112.69	9,994.53	1,750.00	
	400-722-590	277-4383 PIN	1C5439232	05/15/2019	190964	95.30	95.30	10,089.83	1,750.00	
400	COAST GLASS AND MIRROR	191975	06/04/2019	05/31/2019			180.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-590	FRONT WINDSHEILD	052206876	05/22/2019	191012	180.00	180.00	10,269.83	1,750.00	

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400	ACOUSTICMAC	191978	06/04/2019	05/30/2019			1,171.91			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-740	ACOUSTIC PANEL DMD 422/ROCK WO	600011703	05/24/2019	190398	231.80		231.80	3,500.00	
	400-710-740	48"X24"X2" BLUE	600011703	05/24/2019	190398	405.65		637.45	3,500.00	
	400-710-740	ACOUSTIC PANEL DMD 322 - 36"X2	600011703	05/24/2019	190398	101.90		739.35	3,500.00	
	400-710-740	ACOUSTIC PANEL DMD 122 - 12"X2	600011703	05/24/2019	190398	89.85		829.20	3,500.00	
	400-710-740	12"X24"X2" BLUE	600011703	05/24/2019	190398	179.70		1,008.90	3,500.00	
	400-710-740	SHIPPING AND HANDLING	600011703	05/24/2019	190398	163.01		1,171.91	3,500.00	
400	CITY OF WAVELAND	191949	06/04/2019	05/30/2019	428	5715	522.52			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-722-480	GROUP INSURANCE MATCHING	053019	05/30/2019		522.52		522.52	27,647.44	59,406.24
FUND TOTAL 400 Claims		to	428 Checks	24 Total	142,761.44 Manual	25,215.07 Held	Total	167,976.51		

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	977 Checks	45 Total	52,711.34 Manual	146,267.31 Held	Total	198,978.65
FUND 103 Claims	to	Checks	Total	Manual	245.85 Held	Total	245.85
FUND 200 Claims	to	Checks	1 Total	131,812.50 Manual	Held	Total	131,812.50
FUND 313 Claims	19 to	19 Checks	Total	Manual	2,513.97 Held	Total	2,513.97
FUND 400 Claims	to	428 Checks	24 Total	142,761.44 Manual	25,215.07 Held	Total	167,976.51

Total for all Funds	Checks	70 Total	327,285.28 Manual	174,242.20 Held	Total	501,527.48
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