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001	DPS CRIME LAB	152583	09/01/2015	08/14/2015			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 ANALYTICAL FEES			90028232	08/05/2015		50.00	
001	SBM REPORTING LLC	152584	09/01/2015	08/14/2015			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 08/06/15 PLANNING MEETING			MB589	08/12/2015		175.00	
001	M & E FEED & SEED	152585	09/01/2015	08/14/2015			171.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 DOG FOOD			5005	07/02/2015		42.99	
	001-100-514 DOG FOOD			5007	07/07/2015		42.99	
	001-100-514 DOG FOOD			5012	07/28/2015		42.99	
	001-100-514 DOG FOOD			5014	07/31/2015		42.99	
001	CABLE ONE	152586	09/01/2015	08/17/2015			46.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 AUG 2015: #107718827			08012015	08/08/2015		46.10	
001	CABLE ONE	152587	09/01/2015	08/17/2015			204.49	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 AUG 2015: #107718371			08012015	08/08/2015		204.49	
001	C SPIRE WIRELESS	152593	09/01/2015	08/18/2015			617.41	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 POLICE CELLS			0032680896	07/12/2015		617.41	
001	AT&T	152597	09/01/2015	08/20/2015			107.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284972172	08/14/2015		107.96	
001	AT&T	152599	09/01/2015	08/20/2015			63.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284977070	08/14/2015		63.11	
001	AT&T	152602	09/01/2015	08/24/2015			3,392.64	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284978000	08/14/2015		3,392.64	
001	GLOBALSTAR	152604	09/01/2015	08/25/2015			53.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			6704351	08/16/2015		53.18	
001	CHANDRA NICHOLSON,CUSTODIAN	152605	09/01/2015	08/26/2015			241.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-559 WIRELESS FLASH DRIVE			06072015	08/21/2015		53.49	
	001-170-702 OFFICE CHAIR (EMERGENCY)			06232015	08/21/2015		139.99	
	001-090-620 PLAT COPY			07092015	08/21/2015		5.00	
	001-090-559 PHONE CHARGER (ACO)			07212015	08/21/2015		21.40	
	001-170-502 SCALE: FB WEIGH INS			08202015	08/21/2015		21.27	

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001	DELTA COMPUTER SYSTEMS INC	152606	09/01/2015	08/26/2015			370.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-698 ACCT SOFTWARE MAINT MN111603 08/15/2015						260.00	
	001-092-698 VOTER REG SOFTWARE MAINT MN111603 08/15/2015						20.00	
	001-092-698 PRIV LIC SOFTWARE MANT MN111604 08/15/2015						90.00	
001	DAVID T BEVER	152608	09/01/2015	08/26/2015			205.00	
	001-100-681 USPCA POLICE DOG TRIAL 09202015 08/21/2015						205.00	
001	FOSTER'S AIR CONDITIONING & HEATING INC	152609	09/01/2015	08/26/2015			156.00	
	001-092-635 DIAGNOSTIC/ADD FREON:CH WEST 161170 08/07/2015						156.00	
001	FUELMAN OF MS	152610	09/01/2015	08/26/2015			2,708.99	
	001-090-525 UNL FUEL NP45133878 08/17/2015						74.13	
	001-100-525 UNL FUEL NP45133878 08/17/2015						2,051.86	
	001-161-525 UNL & DSL FUEL NP45133878 08/17/2015						301.99	
	001-170-525 UNL & DSL FUEL NP45133878 08/17/2015						201.97	
	001-205-525 UNL FUEL NP45133878 08/17/2015						79.04	
001	FUELMAN OF MS	152612	09/01/2015	08/26/2015			2,866.02	
	001-090-525 UNL FUEL NP45180227 08/24/2015						66.02	
	001-100-525 UNL FUEL NP45180227 08/24/2015						2,165.22	
	001-161-525 UNL & DSL FUEL NP45180227 08/24/2015						421.82	
	001-170-525 UNL & DSL FUEL NP45180227 08/24/2015						168.84	
	001-205-525 DSL FUEL NP45180227 08/24/2015						44.12	
001	JACKSON COUNTY ADULT DETENTION CENTER	152613	09/01/2015	08/26/2015			9,086.39	
	001-010-696 JUL 2015 ADC CHGS 07312015 08/13/2015						8,960.00	
	001-010-696 PHARMACY CHARGES 07312015 08/13/2015						126.39	
001	LLOYD B MARSHALL JR CPA	152614	09/01/2015	08/26/2015			245.00	
	001-092-600 DEPRECIATION ANALYSIS 08252015 08/25/2015						245.00	
001	MUNICIPAL CODE CORPORATION	152615	09/01/2015	08/26/2015			550.00	
	001-040-699 FY16 CODE ON INTERNET FEE 00258957 08/05/2015						550.00	
001	OCCUPATIONAL HEALTH CENTER INC	152616	09/01/2015	08/26/2015			125.00	
	001-161-604 TWINRIX VACCINE: LORENZO 77925 08/07/2015						125.00	

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001	PARTITIONS OF GULFPORT COPR	152617	09/01/2015	08/26/2015			30.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-635 BUILDING SIGN BORDER (5)			5693	08/21/2015		30.00	
001	RJ YOUNG	152618	09/01/2015	08/26/2015			2,269.08	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 RICOH 2238C CONTRACT			INV980090	08/12/2015		754.00	
	001-100-699 OVERAGES 8/2014-7/2015			INV980090	08/12/2015		1,515.08	
001	SECURE NETWORKS LLC	152619	09/01/2015	08/26/2015			350.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 SONICWALL: SOUTH FD			2491	08/10/2015		350.00	
001	SINGING RIVER E.P.A.	152620	09/01/2015	08/26/2015			1,057.52	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD 95237002			08112015	08/21/2015		492.34	
	001-161-631 MARTIN BLUFF FD 58380001			08122015	08/24/2015		276.25	
	001-201-629 SIGNAL LIGHTS 17546			08122015	08/24/2015		35.32	
	001-092-631 CITY LIMIT SIGN 17546			08122015	08/24/2015		27.92	
	001-100-631 MBLUFF SUB STN 58521002			08122015	08/24/2015		225.69	
001	SINGING RIVER E.P.A.	152621	09/01/2015	08/26/2015			2,677.71	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-631 POLICE STATION 66298004			08132015	08/25/2015		1,892.50	
	001-201-629 SIGNAL LIGHT 89113001			08132015	08/25/2015		54.44	
	001-170-631 CITY PARK RESTRMS 89912001			08132015	08/25/2015		44.77	
	001-201-633 STREET LIGHTS 90345002			08132015	08/25/2015		277.08	
	001-092-631 RECORDS BLDG 90790001			08132015	08/25/2015		260.33	
	001-170-631 FRAZIER RESTRMS 98546001			08132015	08/25/2015		148.59	
001	SINGING RIVER E.P.A.	152622	09/01/2015	08/26/2015			9,695.79	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTING 10554			08132015	08/25/2015		4,998.58	
	001-201-629 SIGNAL LIGHTS 10554			08132015	08/25/2015		1,139.16	
	001-092-631 CITY HALL 10554			08132015	08/25/2015		1,560.61	
	001-170-631 FRAZIER PARK 10554			08132015	08/25/2015		48.13	
	001-170-631 SENIOR BLDG 10554			08132015	08/25/2015		796.56	
	001-161-631 CENTRAL FD 10554			08132015	08/25/2015		594.91	
	001-170-631 CITY PARK 10554			08132015	08/25/2015		105.77	
	001-092-631 PUBLIC WORKS 10554			08132015	08/25/2015		427.85	
	001-092-631 HWY 90 SIGN 10554			08132015	08/25/2015		24.22	
001	SINGING RIVER E.P.A.	152623	09/01/2015	08/26/2015			948.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST 94987002			08132015	08/25/2015		95.86	
	001-201-633 DOLPHIN ST 94988002			08132015	08/25/2015		128.86	
	001-201-633 DOLPHIN ST 94989002			08132015	08/25/2015		123.92	
	001-201-633 DOLPHIN ST 94990002			08132015	08/25/2015		599.81	

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001	GALLS, LLC	152642	09/01/2015	08/26/2015			793.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	SAM BROWNE BELT		003847800	07/28/2015	151146		-39.99
	001-100-559	SAM BROWNE BELT		003847800	07/28/2015	151146		-39.99
	001-100-559	ALS DUTY HOLSTER L111 (4)		003847800	07/28/2015	151146		-519.96
	001-100-559	EXPANDABLE BATON HOLDER (3)		003847800	07/28/2015	151146		-85.17
	001-100-559	SAM BROWNE BELT		BC0174416	07/29/2015	151146		39.99
	001-100-559	SAM BROWNE BELT		BC0174416	07/29/2015	151146		39.99
	001-100-559	SF BUCKLELESS TROUSER BELT		BC0174416	07/29/2015	151146		32.99
	001-100-559	SF BUCKLELESS INNER BELT		BC0174416	07/29/2015	151146		32.99
	001-100-559	CLOSED TOP CUFF CASE (4)		BC0174416	07/29/2015	151146		111.96
	001-100-559	CHAIN HANDCUFFS (2)		BC0174416	07/29/2015	151146		35.00
	001-100-559	ALS DUTY HOLSTER L111 (4)		BC0174416	07/29/2015	151146		519.96
	001-100-559	DBL MAG CASE LP365 (3)		BC0174416	07/29/2015	151146		109.32
	001-100-559	SF DEFENSE SPRAY (3)		BC0174416	07/29/2015	151146		77.97
	001-100-559	FLIP TOP DEFENSE SPRAY (3)		BC0174416	07/29/2015	151146		46.77
	001-100-559	SINGLE BELT KEEPERS (4)		BC0174416	07/29/2015	151146		38.76
	001-100-559	FOAM HANDLE BATON (3)		BC0174416	07/29/2015	151146		267.87
	001-100-559	EXPANDABLE BATON HOLDER (3)		BC0174416	07/29/2015	151146		85.17
	001-100-559	SHIPPING		BC0174416	07/29/2015	151146		39.99
001	TEAM ONE COMMUNICATIONS, INC	152643	09/01/2015	08/26/2015			120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-639	REPL RADIO FREQUENCY SWITCH		9080076361	07/29/2015	151204		35.00
	001-100-639	LABOR		9080076361	07/29/2015	151204		85.00
001	MID SOUTH UNIFORM & SUPPLY, INC.	152644	09/01/2015	08/26/2015			373.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	NAVY SS SHIRT (6)		534836	08/17/2015	151219		252.00
	001-100-535	NAVY LS SHIRT (2)		534836	08/17/2015	151219		111.10
	001-100-535	SEW ON PATCHES (16)		534836	08/17/2015	151219		10.72
001	GULF STATES DISTRIBUTORS	152645	09/01/2015	08/26/2015			618.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	.40 165GR AMMO CASE (2)		1221431-IN	08/11/2015	151171		618.00
001	NEWELL PAPER COMPANY	152646	09/01/2015	08/26/2015			125.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-510	CS/24 COMET CLEANER		848746	08/11/2015	151247		33.60
	001-092-510	CS/16 MF PAPER TOWELS (2)		848746	08/11/2015	151247		27.68
	001-092-510	CS 96/2 PLY TISSUE		848746	08/11/2015	151247		29.61
	001-092-510	CS/12 409 32OZ SPRAY		848746	08/11/2015	151247		34.80
001	MS TROPHY, LLC	152647	09/01/2015	08/26/2015			59.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	NAME/SERVING BARS (2)		5873	08/17/2015	151218		56.40
	001-100-535	POSTAGE		5873	08/17/2015	151218		3.08

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001	SOUTHERN PIPE & SUPPLY	152648	09/01/2015	08/26/2015			104.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-635	CP 2-VALVE SHOWER FCT		8880737-00	08/11/2015	151213		104.58
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	152650	09/01/2015	08/26/2015			30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	PLAQUE: BOAT DONATION		024181	08/17/2015	151268		30.00
001	VERNON W DOSTER MD	152651	09/01/2015	08/26/2015			585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	COC DRUG SCREEN: PESCH,T		17544	07/06/2015	151120		45.00
	001-100-604	PRE-EMP PHYSICAL: PESCH,T		17544	07/06/2015	151120		50.00
	001-100-604	COC DRUG SCREEN: BLEVINS,S		17580	07/08/2015	151121		45.00
	001-100-604	PRE-EMP PHYSICAL: BLEVINS,S		17580	07/08/2015	151121		50.00
	001-100-604	COC DRUG SCREEN: HOLTER,C		17591	07/08/2015	151121		45.00
	001-100-604	PRE-EMP PHYSICAL: HOLTER,C		17591	07/08/2015	151121		50.00
	001-022-604	QUICK DRUG SCREEN: DICKERSON		17614	07/13/2015	151153		25.00
	001-022-604	PRE-EMP PHYSCIAL: DICKERSON		17614	07/13/2015	151153		50.00
	001-022-604	QUICK DRUG SCREEN: ALLEY,T		17625	07/14/2015	151154		25.00
	001-022-604	PRE-EMP PHYSICAL: ALLEY,T		17625	07/14/2015	151154		50.00
	001-022-604	QUICK DRUG SCREEN: STOKLEY,J		17634	07/14/2015	151163		25.00
	001-022-604	PRE-EMP PHYSICAL: STOKLEY,J		17634	07/14/2015	151163		50.00
	001-100-604	QUICK DRUG SCREEN: MILLER,V		17729	07/22/2015	151192		25.00
	001-100-604	PRE-EMP PHYSICAL: MILLER,V		17729	07/22/2015	151192		50.00
001	GREGG'S AFFORDABLE AUTO GLASS	152652	09/01/2015	08/26/2015			25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	REPAIR CRACK: K9 U#56		33768	08/13/2015	151257		25.00
001	PASCAGOULA TIRE & SERVICE	152653	09/01/2015	08/26/2015			18.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-638	FLAT REPAIR: TRUCK #465		65328	08/17/2015	151261		18.69
001	MS TOOL SUPPLY	152654	09/01/2015	08/26/2015			170.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	REGAL RAINCOAT 49" YW (5)		4987600	08/13/2015	151138		149.75
	001-100-559	FREIGHT		4987600	08/13/2015	151138		20.61
001	ALLISTON'S SCREEN PRINTING	152655	09/01/2015	08/26/2015			691.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	CREW NECK NAVY TSHIRT (8)		29384	08/07/2015	151207		50.00
	001-100-559	NAVY BLUE GYM SHORT (6)		29384	08/07/2015	151207		50.10
	001-100-559	CREWNECK FLEECE TOP (6)		29384	08/07/2015	151207		156.00
	001-100-559	NAVY BLUE GYM SHORT (3)		29384	08/07/2015	151207		31.05
	001-100-559	CREWNECK FLEECE TOP (3)		29384	08/07/2015	151207		90.00
	001-100-559	CREW NECK NAVY TSHIRT (16)		29384	08/07/2015	151207		68.00
	001-100-559	NAVY FLEECE PANT (3)		29384	08/07/2015	151207		90.00
	001-100-559	NAVY FLEECE PANT (3)		29384	08/07/2015	151207		156.00

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	152656	09/01/2015	08/26/2015			191.94	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-045-500 STRIP-CUT SHREDDER 3274221930 08/08/2015 151184						132.85	
	001-045-500 24/PK AAA BATTERY 3274221930 08/08/2015 151184						13.99	
	001-022-559 CS 11X17 COPY PAPER 3273548617 08/01/2015 151216						45.10	
001	CITY ELECTRIC SUPPLY CO	152658	09/01/2015	08/26/2015			29.50	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-639 BREAKER QOB250: DIGITAL SIGN PAS/033716 08/14/2015 151259						29.50	
001	WARING OIL COMPANY LLC	152661	09/01/2015	08/26/2015			2,200.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-170-525 900 GALS 87 NO-LEAD GAS 001413784 08/12/2015 151256						2,200.00	
001	REEVES CO. INC.	152662	09/01/2015	08/26/2015			72.56	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-535 UNIFORM SERVICE TAB (3) 301695 08/11/2015 151248						36.75	
	001-161-535 ENGRAVED NAMEPIN (3) 301695 08/11/2015 151248						30.84	
	001-161-535 SHIPPING 301695 08/11/2015 151248						4.97	

FUND TOTAL 1 Claims to Checks 44 Total 44,673.34 Manual Held Total 44,673.34

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020	BROWN MITCHELL & ALEXANDER INC	152624	09/01/2015	08/26/2015			7,111.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
020-201-603	PRE ENG I10/57 MASTER PLAN	20994	07/16/2015		7,111.00

FUND TOTAL 20 Claims to Checks 1 Total 7,111.00 Manual Held Total 7,111.00

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130	PANDLE INC	152625	09/01/2015	08/26/2015			6,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-750	OVERLAY BRIDGE ENDS:R HIRAM	15-0339	08/11/2015		6,000.00

FUND TOTAL 130 Claims to Checks 1 Total 6,000.00 Manual Held Total 6,000.00

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160	POSITIVE PROMOTIONS	152657	09/01/2015	08/26/2015			378.08	

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-799	JR FIREFIGHTER RED HAT (500)	05299713	08/13/2015	151028	315.00
160-161-799	CUSTOM IMPRINT SET UP FEE	05299713	08/13/2015	151028	30.00
160-161-799	SHIPPING	05299713	08/13/2015	151028	33.08

FUND TOTAL 160 Claims to Checks 1 Total 378.08 Manual Held Total 378.08

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171	BROWN MITCHELL & ALEXANDER INC	152626	09/01/2015	08/26/2015			3,052.50	
	Account Number 171-021-779	Description CONCEPT/PRE ENGINEERING		Invoice # 21026	Date 08/11/2015	P.O.	Amount 3,052.50	
171	BROWN MITCHELL & ALEXANDER INC	152627	09/01/2015	08/26/2015			2,422.50	
	Account Number 171-170-778	Description SEDIMENT ANALYSIS		Invoice # 21027	Date 08/11/2015	P.O.	Amount 2,422.50	

FUND TOTAL 171 Claims to Checks 2 Total 5,475.00 Manual Held Total 5,475.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	152595	09/01/2015	08/19/2015			3,537.03	

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	AUG 2015	08/19/2015		3,537.03

FUND TOTAL 172 Claims to Checks 1 Total 3,537.03 Manual Held Total 3,537.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	152592	09/01/2015	08/18/2015			140.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE AUG 2015			2702	08/17/2015			25.00
	176-170-699 SHOPPING CART FEE AUG 2015			2702	08/17/2015			115.00
176	AT&T	152598	09/01/2015	08/20/2015			224.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 AUG 2015 DSL			2284970676	08/14/2015			110.00
	176-170-605 MONTHLY SERVICE			2284970676	08/14/2015			114.00
176	AT&T	152600	09/01/2015	08/20/2015			194.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	08/14/2015			194.76
176	FUELMAN OF MS	152611	09/01/2015	08/26/2015			116.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP45133878	08/17/2015			116.40

FUND TOTAL 176 Claims to Checks 4 Total 675.16 Manual Held Total 675.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	IRBY'S ANSWERING SERVICE	152588	09/01/2015	08/17/2015			407.65	
	Account Number: 400-650-698 — Description: SERVICE 08/12/15 - 09/18/15 — Invoice #: 277-081215 — Date: 08/12/2015 — P.O. — Amount: 407.65							
400	AT&T	152589	09/01/2015	08/17/2015			61.37	
	Account Number: 400-650-605 — Description: MONTHLY SERVICE — Invoice #: 2284972276 — Date: 08/06/2015 — P.O. — Amount: 61.37							
400	CITY OF GAUTIER	152591	09/01/2015	08/17/2015			43,427.11	
	Account Number: 400-680-821 — Description: ST LNS #3 90/57 SWR — Invoice #: 08102015 — Date: 08/10/2015 — P.O. — Amount: 7,877.45							
	400-680-822 — ST LNS #4 90/57 WTR — 08102015 — 08/10/2015 — 10,948.67							
	400-680-822 — ST LNS #4 90/57 SWR — 08102015 — 08/10/2015 — 9,019.22							
	400-680-823 — ST LNS #5 ALLEN RD — 08102015 — 08/10/2015 — 2,149.95							
	400-680-824 — ST LNS #6 OLD SPAN TR — 08102015 — 08/10/2015 — 3,765.83							
	400-680-825 — ST LNS #7 OLD SPAN TR — 08102015 — 08/10/2015 — 9,665.99							
400	AT&T	152601	09/01/2015	08/20/2015			85.33	
	Account Number: 400-650-605 — Description: MONTHLY SERVICE — Invoice #: 2284974594 — Date: 08/14/2015 — P.O. — Amount: 85.33							
400	AT&T	152603	09/01/2015	08/24/2015			96.33	
	Account Number: 400-650-605 — Description: MONTHLY SERVICE — Invoice #: 2284975234 — Date: 08/14/2015 — P.O. — Amount: 96.33							
400	DELTA COMPUTER SYSTEMS INC	152607	09/01/2015	08/26/2015			340.00	
	Account Number: 400-650-698 — Description: UTILITY SOFTWARE MAINT — Invoice #: MN11605 — Date: 08/15/2015 — P.O. — Amount: 280.00							
	400-650-698 — WORK ORDER SOFTWARE MAINT — MN11605 — 08/15/2015 — 60.00							
400	CITY OF GAUTIER	152628	09/01/2015	08/26/2015			106,374.57	
	Account Number: 400-000-104 — Description: BAL JUN GARBAGE PMTS — Invoice #: 06302015 — Date: 06/30/2015 — P.O. — Amount: 1,710.08							
	400-000-104 — JUL 2015 GARBAGE PMTS — 07312015 — 07/31/2015 — 104,664.49							
400	ARISTA INFORMATION SYSTEMS INC	152629	09/01/2015	08/26/2015			3,114.55	
	Account Number: 400-650-698 — Description: JUL 2015 STATEMENTS — Invoice #: 19499 — Date: 08/12/2015 — P.O. — Amount: 1,114.55							
	400-650-698 — JUL 2015 POSTAGE — 1425201508 — 08/12/2015 — 2,000.00							
400	2012 GUD BONDS DEBT SERVICE	152630	09/01/2015	08/26/2015			116,708.37	
	Account Number: 400-680-816 — Description: SEP 2015 PRN PMT — Invoice #: 09012015 — Date: 08/31/2015 — P.O. — Amount: 106,666.63							
	400-680-817 — SEP 2015 PRN PMT — 09012015 — 08/31/2015 — 10,041.74							
400	NATURCHEM INC	152631	09/01/2015	08/26/2015			17,972.28	
	Account Number: 400-651-683 — Description: TREAT 20898 LF:VEGETATION MGT — Invoice #: 0116030-IN — Date: 07/31/2015 — P.O. — Amount: 17,972.28							

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	152632	09/01/2015	08/26/2015			8,476.07	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			08132015	08/25/2015			2,503.23
	400-651-631 WATER WELLS 17882			08132015	08/25/2015			3,839.10
	400-651-631 CITY HALL SOUTH 17882			08132015	08/25/2015			2,133.74
400	SINGING RIVER E.P.A.	152633	09/01/2015	08/26/2015			2,497.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			08112015	08/21/2015			622.53
	400-651-631 LIFT STATIONS 28779			08112015	08/21/2015			206.18
	400-651-631 SCHOONER WELL 20688			08072015	08/19/2015			1,381.73
	400-651-631 LIFT STATIONS 20688			08072015	08/19/2015			180.90
	400-651-631 LIFT STNS 89627001			08122015	08/24/2015			71.46
	400-651-631 LIFT STNS 89702001			08122015	08/24/2015			34.92
400	MICRO METHODS INC	152649	09/01/2015	08/26/2015			580.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 WATER SAMPLE 6300 HWY 90			1508189186	08/11/2015	151253		52.00
	400-651-667 WATER SAMPLE 6300 HWY 90			1508269186	08/13/2015	151253		52.00
	400-651-667 WATER SAMPLE 6300 HWY 90			1508330186	08/14/2015	151253		52.00
	400-651-667 WATER SAMPLE 6300 HWY 90 (2)			1508355186	08/17/2015	151253		104.00
	400-651-667 OVERTIME (2)			1508355186	08/17/2015	151253		200.00
	400-651-667 COLOR SAMPLE (6)			1508305186	08/19/2015	151253		120.00
400	WESCO DISTRIBUTION, INC	152659	09/01/2015	08/26/2015			113.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 CLASS CC TIME DELAY: WELLS			569134	07/22/2015	151167		113.56
400	MINGLEDORFF'S INC	152660	09/01/2015	08/26/2015			152.66	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 BLOWER WHEEL- AC UNIT			5979793-00	08/17/2015	151262		152.66
400	LYMAN WELL COMPANY	152663	09/01/2015	08/26/2015			3,500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 LABOR/EQUIPMENT: LARK ST #6			17577	08/10/2015	151158		3,500.00

FUND TOTAL 400 Claims to Checks 16 Total 303,907.57 Manual Held Total 303,907.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
405	TRI-STAR	152634	09/01/2015	08/26/2015			165.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
405-677-695	DEBRIS RMVL: LOUIS ALEXIS	G RS07312015	07/31/2015		165.00

FUND TOTAL 405 Claims to Checks 1 Total 165.00 Manual Held Total 165.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	44 Total	44,673.34	Manual	Held	Total 44,673.34
FUND 20	Claims	to	Checks	1 Total	7,111.00	Manual	Held	Total 7,111.00
FUND 130	Claims	to	Checks	1 Total	6,000.00	Manual	Held	Total 6,000.00
FUND 160	Claims	to	Checks	1 Total	378.08	Manual	Held	Total 378.08
FUND 171	Claims	to	Checks	2 Total	5,475.00	Manual	Held	Total 5,475.00
FUND 172	Claims	to	Checks	1 Total	3,537.03	Manual	Held	Total 3,537.03
FUND 176	Claims	to	Checks	4 Total	675.16	Manual	Held	Total 675.16
FUND 400	Claims	to	Checks	16 Total	303,907.57	Manual	Held	Total 303,907.57
FUND 405	Claims	to	Checks	1 Total	165.00	Manual	Held	Total 165.00
Total for all Funds			Checks	71 Total	371,922.18	Manual	Held	Total 371,922.18