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001	AIRGAS USA LLC	160827	02/02/2016	01/14/2016			201.69	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-588 / CYLINDER RENTAL			9933142089	12/31/2015			201.69
001	CABLE ONE INC	160832	02/02/2016	01/19/2016			213.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / JAN 2016: #107718371			12012015	01/08/2016			213.05
001	CABLE ONE INC	160833	02/02/2016	01/19/2016			88.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / JAN 2016: #107718827			12012016	01/08/2016			88.94
001	AT&T	160836	02/02/2016	01/21/2016			73.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	01/14/2016			73.27
001	AT&T	160837	02/02/2016	01/21/2016			127.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	01/14/2016			127.33
001	C SPIRE WIRELESS	160838	02/02/2016	01/21/2016			597.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 / POLICE CELLS			0032680896	12/12/2015			597.45
001	VERNON W DOSTER MD	160839	02/02/2016	01/21/2016			95.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-604 / PRE-EMP PHYSICAL: STIRRAT			19397	12/08/2015			50.00
	001-100-604 / PRE-EMP DRUG SCREEN: STIRRAT			19397	12/08/2015			45.00
001	AT&T	160846	02/02/2016	01/22/2016			3,245.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284978000	01/14/2016			3,245.56
001	DELTA COMPUTER SYSTEMS INC	160847	02/02/2016	01/25/2016			400.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / ACCTG SOFTWARE MAINT			MN114451	01/15/2016			280.00
	001-092-698 / VOTER REG SOFTWARE MAINT			MN114451	01/15/2016			20.00
	001-092-698 / PRIV LIC SOFTWARE MAINT			MN114452	01/15/2016			100.00
001	SOUTHERN PEST CONTROL INC	160849	02/02/2016	01/25/2016			403.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / CITY FACILITIES			298543	01/13/2016			403.30
001	JESSE B JONES	160850	02/02/2016	01/26/2015			504.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: FF 1001-I-II			02222016	01/15/2016			504.00

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001	JOSHUA RICHARDSON	160851	02/02/2016	01/26/2015			100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	REIMB: UNIFORM BOOTS		12212015	01/26/2015			100.00
001	CHANDRA NICHOLSON,CUSTODIAN	160852	02/02/2016	01/26/2015			330.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-689	5 POLOS: CODE ENF/ACO		10052015	01/25/2016			88.89
	001-090-607	POSTAGE: FLOOD MAIL OUT		11202015	01/25/2016			5.88
	001-090-559	PHONE CHARGER: GRANTS MGR		11202015	01/25/2016			37.32
	001-090-620	MAGNOLIA BLUFF PLAT		12072015	01/25/2016			10.00
	001-090-689	RATCHET STRAPS (ACO)		12082015	01/25/2016			14.84
	001-090-561	SUPPLIES TO POST NOTICES		12082015	01/25/2016			34.50
	001-090-500	WALL & ORGANIZATION BINS		01022016	01/25/2016			85.47
	001-090-559	NAME PLATE:LARRY MORAN AWARD		01112016	01/25/2016			5.00
	001-090-559	PRESENTATION PLAQUE:LM AWARD		01142016	01/25/2016			40.00
	001-090-500	LIFTAWAY AEROSOL		01202016	01/25/2016			8.66
001	SPANISH LANGUAGE CONSULTANTS LLC	160854	02/02/2016	01/26/2015			250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	SPANISH FOR DISPATCH: KEYES		03082016	01/25/2016			125.00
	001-100-681	SPANISH FOR DISPATCH: KELLY		03082016	01/25/2016			125.00
001	FOSTER'S A/C & HEATING INC	160855	02/02/2016	01/26/2015			530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-635	DIAGNOSTIC: CENTRAL FD		163037	01/08/2016			85.00
	001-161-635	DUAL VALUE RUN CAPACITORS		163037	01/08/2016			95.00
	001-100-635	SERVICE REPAIR:C PARK SUBSTN		162621	01/02/2016			255.00
	001-100-635	REWIRE U#2 FAN SWITCH: GPD		W972994	01/19/2016			95.00
001	FUELMAN OF MS	160856	02/02/2016	01/26/2015			1,762.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP46438889	01/18/2016			33.40
	001-092-525	UNL FUEL		NP46438889	01/18/2016			31.50
	001-100-525	UNL FUEL		NP46438889	01/18/2016			1,365.61
	001-161-525	UNL & DSL FUEL		NP46438889	01/18/2016			212.71
	001-170-525	UNL & DSL FUEL		NP46438889	01/18/2016			77.43
	001-205-525	UNL FUEL		NP46438889	01/18/2016			42.13
001	FUELMAN OF MS	160857	02/02/2016	01/26/2015			1,465.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP46482236	01/25/2016			47.87
	001-092-525	UNL FUEL		NP46482236	01/25/2016			33.15
	001-100-525	UNL FUEL		NP46482236	01/25/2016			1,047.71
	001-161-525	UNL & DSL FUEL		NP46482236	01/25/2016			254.69
	001-170-525	UNL & DSL FUEL		NP46482236	01/25/2016			36.93
	001-205-525	DSL FUEL		NP46482236	01/25/2016			45.07

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001	JACKSON COUNTY ADULT DETENTION CENTER	160858	02/02/2016	01/26/2015			6,545.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 DEC 2015 CHGS: OLD ADC			12042015	01/20/2015			385.00
	001-010-696 DEC 2015 CHGS: NEW ADC			12312015	01/20/2015			6,160.00
001	RJ YOUNG	160859	02/02/2016	01/26/2015			9,356.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 MPC6501 MAINT CONTRACT			INV1194261	01/18/2016			8,479.00
	001-092-698 ANNUAL OVERAGES			INV1194261	01/18/2016			877.94
001	SINGING RIVER E.P.A.	160860	02/02/2016	01/26/2015			725.89	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD 95237002			01102016	01/22/2016			383.18
	001-161-631 MARTIN BLUFF FD 58380001			01112016	01/25/2016			188.94
	001-201-629 SIGNAL LIGHTS 17546			01112016	01/25/2016			40.82
	001-092-631 CITY LIMIT SIGN 17546			01112016	01/25/2016			28.83
	001-100-631 MBLUFF SUB STN 58521002			01112016	01/25/2016			84.12
001	DIRECTV LLC	160861	02/02/2016	01/26/2015			121.42	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-698 WEST STN: 022727663			2 7605688668	01/14/2016			121.42
001	MERCHANTS & MARINE BANK	160863	02/02/2016	01/26/2015			65,714.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-815 LOAN PMT: 2014 CHARGERS (7)			328390	01/22/2016			65,714.20
001	LLOYD B MARSHALL JR CPA	160884	02/02/2016	01/27/2016			1,638.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 PROGRESS PMT FY 2015			7	01/27/2016			1,638.00
001	DAVID T BEVER	160885	02/02/2016	01/27/2016			205.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 PER DIEM:USPCA K9 CERT/TRIAL			02142016	01/25/2016			205.00
001	SINGING RIVER E.P.A.	160889	02/02/2016	01/27/2016			8,710.17	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTING 10554			01132016	01/26/2016			4,783.38
	001-201-629 SIGNAL LIGHTS 10554			01132016	01/26/2016			1,518.30
	001-092-631 CITY HALL 10554			01132016	01/26/2016			1,154.37
	001-170-631 FRAZIER PARK 10554			01132016	01/26/2016			48.74
	001-170-631 SENIOR BLDG 10554			01132016	01/26/2016			482.46
	001-161-631 CENTRAL FD 10554			01132016	01/26/2016			292.28
	001-170-631 CITY PARK 10554			01132016	01/26/2016			133.42
	001-092-631 PUBLIC WORKS 10554			01132016	01/26/2016			272.75
	001-092-631 HWY 90 SIGN 10554			01132016	01/26/2016			24.47
001	SINGING RIVER E.P.A.	160890	02/02/2016	01/27/2016			1,596.19	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST 94987002			01132016	01/26/2016			202.37
	001-201-633 DOLPHIN ST 94988002			01132016	01/26/2016			145.27

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001	SINGING RIVER E.P.A.	160890	02/02/2016	01/27/2016			1,596.19	(CONTINUED)

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94989002	01132016	01/26/2016		238.28
001-201-633	DOLPHIN ST	94990002	01132016	01/26/2016		589.95
001-201-633	WM PAYNE	100244001	01132016	01/26/2016		176.33
001-201-633	WM PAYNE	100245001	01132016	01/26/2016		243.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	160891	02/02/2016	01/27/2016			2,111.48	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	01132016	01/26/2016		1,098.76
001-201-629	SIGNAL LIGHT	89113001	01132016	01/26/2016		60.76
001-170-631	CITY PARK RESTRMS	89912001	01132016	01/26/2016		366.62
001-201-633	STREET LIGHTS	90345002	01132016	01/26/2016		433.80
001-092-631	RECORDS BLDG	90790001	01132016	01/26/2016		112.45
001-170-631	FRAZIER RESTRMS	98546001	01132016	01/26/2016		39.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GALLS, LLC	160893	02/02/2016	01/27/2016			705.12	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	SAM BROWNE BELT	BC0228412	01/08/2016	160215	39.99
001-100-559	SF BUCKLELESS INNER BELT	BC0228412	01/08/2016	160215	32.99
001-100-559	SF BUCKLELESS INNER BELT	BC0228412	01/08/2016	160215	32.99
001-100-559	ALS DUTY HOLSTER LEVEL 111	BC0228412	01/08/2016	160215	129.99
001-100-559	SF MKIII DEFENSE SPRAY CASE	BC0228412	01/08/2016	160215	29.99
001-100-559	EXPANDABLE BATON HOLDER	BC0228412	01/08/2016	160215	28.39
001-100-559	ADJUSTABLE CITATION HOLDER	BC0228412	01/08/2016	160215	20.99
001-100-559	GALLS CHAIN HANDCUFFS	BC0228412	01/08/2016	160215	19.99
001-100-559	LAWPRO LEATHER BASKETWEAVE	BC0228412	01/08/2016	160215	9.47
001-100-559	B879 BADGE	BC0228412	01/08/2016	160215	125.00
001-100-559	#7 STATE SEAL 15/16	BC0228412	01/08/2016	160215	5.99
001-100-559	B879 BADGE	BC0228412	01/08/2016	160215	125.00
001-100-559	#7 STATE SEAL 15/16	BC0228412	01/08/2016	160215	5.99
001-100-559	MKIII FT DEFENSE SPRAY (4)	BC0228412	01/08/2016	160215	62.36
001-100-559	SHIPPPING CHARGES	BC0228412	01/08/2016	160215	35.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAN'T MISS EMBROIDERY/CITY SPORTS CTR.	160894	02/02/2016	01/27/2016			875.16	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	POLO SHIRT W/EMBLEM(5):HANSEN	17233	01/20/2016	160356	119.90
001-100-559	FLEECE JACKET W/EMBLEM:HANSEN	17233	01/20/2016	160356	28.50
001-100-535	GP COMM POLO(6)	17076	01/15/2016	160192	171.00
001-100-535	GP PERSONALIZED COMM POLO(12)	17076	01/15/2016	160192	311.76
001-100-535	LADIES FLEECE NAVY(2)	17079	01/14/2016	160196	57.00
001-100-535	MEN FLEECE NAVY(4)	17079	01/14/2016	160196	114.00
001-100-535	MEN FLEECE NAVY: 4X	17079	01/14/2016	160196	35.00
001-100-535	MEN FLEECE NAVY: 5X	17079	01/14/2016	160196	38.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	160895	02/02/2016	01/27/2016			1,168.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	500CT SM BROWN BAG #8	48460	11/05/2015	160149	12.95
001-100-559	500CT MED BROWN BAG #12	48460	11/05/2015	160149	16.95
001-100-559	500CT LG BAG 1/6 C & C	48460	11/05/2015	160149	38.89
001-092-510	CS/12 LYSOL SPRAY 19OZ (2)	49192	01/14/2016	160372	136.56
001-092-510	CS/96 HS TISSUE ROLLS (6)	49192	01/14/2016	160372	231.00
001-092-510	CS/30 PAPER TOWELS (6)	49192	01/14/2016	160372	155.40

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001	REYNOLDS WHOLESALE CO.	160895	02/02/2016	01/27/2016			1,168.50	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	BROOMS (2)	49192	01/14/2016	160372	13.90
001-092-510	LF MOP HANDLES (3)	49192	01/14/2016	160372	13.50
001-092-510	BOX/10 LATEX PF LG GLOVES	49192	01/14/2016	160372	59.50
001-092-510	CS/12 WINDEX SPRAY 32OZ	49192	01/14/2016	160372	57.50
001-092-510	CS BROWN MF TOWELS (10)	49192	01/14/2016	160372	199.50
001-092-510	CS/100 38X58 CAN LINERS	49192	01/14/2016	160372	32.95
001-092-510	CS/78 CLOROX WIPES (2)	49192	01/14/2016	160372	65.40
001-092-510	CS/200 30X36 CAN LINERS (2)	49192	01/14/2016	160372	37.90
001-092-510	CS/500 24X33 CAN LINERS (2)	49192	01/14/2016	160372	45.90
001-092-510	PUMICE STICK (3)	49192	01/14/2016	160372	6.75
001-092-510	CS/3 PINE SOL 144OZ	49192	01/14/2016	160372	29.25
001-092-510	LF MOPHEADS (3)	49192	01/14/2016	160372	14.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID SOUTH UNIFORM & SUPPLY, INC.	160896	02/02/2016	01/27/2016			5,354.32	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	WHITE TEX TROP SS SHIRT (3)	541099	01/11/2016	160177	148.65
001-100-535	NAVY LS SHIRT (14)	541099	01/11/2016	160177	623.00
001-100-535	NAVY SS SHIRT (47)	541099	01/11/2016	160177	1,974.00
001-100-535	NAVY PANT W/GOLD STRIPE (20)	541099	01/11/2016	160177	830.00
001-100-535	NAVY PANT W/BLUE STRIPE (28)	541099	01/11/2016	160177	1,162.00
001-100-535	XL HEAVY DUTY JACKET	541099	01/11/2016	160177	122.91
001-100-535	SEW ON PATCH (128)	541099	01/11/2016	160177	85.76
001-100-535	BRAID:NAVY,GOLD,LT BLUE (96)	541099	01/11/2016	160177	408.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS FIRE ACADEMY	160897	02/02/2016	01/27/2016			770.90	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	DR/OP FIRE APPARATUS 2ND ED	23931	01/27/2016	160330	501.90
001-161-681	FIRE OFFICER 3RD ED	23931	01/27/2016	160330	74.00
001-161-681	INSTRUCTOR MANUAL 8TH ED	23931	01/27/2016	160330	195.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	160899	02/02/2016	01/27/2016			25.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	MOP HANDLE/FRAME (5)	120484	01/25/2016	160402	25.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GIBSON ELECTRIC MOTOR SALES &	160902	02/02/2016	01/27/2016			78.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-635	REPL FAN MOTOR: CENTRAL STN	40815	01/25/2016	160403	78.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DUNAWAY SIGNS INC	160903	02/02/2016	01/27/2016			443.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-559	18X24 VYL PUB NOTICE SIGN(20)	NK260	01/20/2016	160395	420.00
001-090-559	ECONOMY WIRE STAKES (20)	20260	01/20/2016	160395	23.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT, 1104	160904	02/02/2016	01/27/2016			334.41	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-500	DIVIDERS	8166126391	01/07/2016	160328	12.45
001-170-500	CABLE MANAGEMENT	8166126391	01/07/2016	160328	10.46
001-021-500	HP950 INK CARTRIDGE	8166126391	01/07/2016	160328	36.08
001-040-500	PK POST IT NOTES	8166126391	01/07/2016	160328	14.24
001-021-500	HP951 INK CARTRIDGE COMBO	8166126391	01/07/2016	160328	85.90
001-040-500	BATTERY AAA	8166126391	01/07/2016	160328	13.99

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001	OFFICE DEPOT, 1104	160904	02/02/2016	01/27/2016			334.41	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	BATTERY AA	8166126391	01/07/2016	160328	16.49
001-170-559	CHROME GUEST CHAIR (2)	8166126391	01/07/2016	160328	89.98
001-170-500	BX BALLPOINT PENS	8166126391	01/07/2016	160328	4.00
001-040-500	PAPER CLIPS	8166126391	01/07/2016	160328	1.91
001-170-559	CHAIR MAT	8166126391	01/07/2016	160328	32.39
001-170-500	DESK ORGANIZER	8166126391	01/07/2016	160328	6.00
001-170-500	TAPE DISPENSER	8166126391	01/07/2016	160328	1.75
001-170-500	MONTHLY DIVIDER	8166126391	01/07/2016	160328	1.31
001-170-500	SCISSORS	8166126391	01/07/2016	160328	1.21
001-170-500	BUSINESS CARD HOLDER	8166126391	01/07/2016	160328	.99
001-170-500	STAPLE REMOVER	8166126391	01/07/2016	160328	.37
001-170-500	2PK CORRECTION TAPE	8166126391	01/07/2016	160328	2.00
001-170-500	UTILITY TRAY	8166126391	01/07/2016	160328	2.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VERNON W DOSTER MD	160906	02/02/2016	01/27/2016			245.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-604	PRE-EMP DRUG SCREEN: PHAN	19309	12/02/2015	160225	45.00
001-100-604	PRE-EMP PHYSICAL: PHAN	19309	12/02/2015	160225	50.00
001-100-604	PRE-EMP DRUG SCREEN: HANSEN	19534	12/22/2015	160290	25.00
001-100-604	PRE-EMP PHYSICAL: HANSEN	19534	12/22/2015	160290	50.00
001-022-604	PRE-EMP DRUG SCREEN: RAY	19548	12/22/2015	160282	25.00
001-022-604	PRE-EMP PHYSICAL: RAY	19548	12/22/2015	160282	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	160910	02/02/2016	01/27/2016			698.64	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-500	BIC BLUE PENS DZ	3289295544	01/09/2016	160349	13.24
001-021-559	2016 MONTHLY PLANNER	3289295544	01/09/2016	160349	15.29
001-021-500	8-TAB INSERT DIVIDER (5)	3289295544	01/09/2016	160349	12.55
001-021-500	HP 951 XL HY CYAN INK CART	3289295544	01/09/2016	160349	23.25
001-040-500	BIC BLUE PENS DZ	3289295552	01/09/2016	160350	13.24
001-040-559	3X2 WHITEBOARD	3289295552	01/09/2016	160350	19.55
001-040-500	DE MARKER ASST 4PK	3289295552	01/09/2016	160350	5.29
001-040-500	EXPO NON TOXIC CLEANER	3289295552	01/09/2016	160350	6.28
001-040-500	LAMINATING POUCH LETTER	3289295550	01/09/2016	160350	33.79
001-100-500	PILOT RETRACTABLE PEN DZ	3289685429	01/14/2016	160368	10.99
001-100-500	LETTER SIZE TRAY BLACK	3289685429	01/14/2016	160368	1.87
001-100-500	3IN HEAVY DUTY BINDER (4)	3289685429	01/14/2016	160368	43.96
001-100-500	3-TAB FILE FOLDER LABELS	3289685429	01/14/2016	160368	8.31
001-100-559	COSCO FOLDING STEP STOOL	3289685429	01/14/2016	160368	31.43
001-100-500	SCISSORS	3289685429	01/14/2016	160368	1.89
001-100-500	RUBBERMAID STORAGE CUP	3289685429	01/14/2016	160368	7.99
001-100-500	SMALL PAPER CLIP DISPENSER	3289685429	01/14/2016	160368	.33
001-170-559	MAHOGANY EXEC DESK: RAY	3289685430	01/14/2016	160310	449.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U.S. POLICE CANINE ASSOCIATION	160911	02/02/2016	01/27/2016			125.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	USPCA REGISTRATION FEE:BEVER	20162701	01/27/2016	160416	125.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE FIRE STORE	160912	02/02/2016	01/27/2016			338.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	C181R COLLAR INSIGNIA (6)		1664018	12/31/2015	160262		99.54
	001-161-535	SHIPPING		1664018	12/31/2015	160262		20.99
	001-161-535	LIEUTENANT BADGE #348		1664018.1	01/12/2016	160262		72.50
	001-161-535	LIEUTENANT BADGE #349		1664018.1	01/12/2016	160262		72.50
	001-161-535	LIEUTENANT BADGE #358		1664018.1	01/12/2016	160262		72.50
001	EMERGENCY EQUIPMENT PROFESSIONALS	160915	02/02/2016	01/27/2016			51.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	AMBER SIDE MARKER COVER:E4		417869	01/21/2016	160399		39.60
	001-161-638	SHIPPING		417869	01/21/2016	160399		12.00
001	COAST FIREWORKS INC	160916	02/02/2016	01/27/2016			139.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-596	CS 7MM 33 PGG (2)		234341	01/12/2016	160389		68.00
	001-161-596	DZ GATOR BEADS (4)		234341	01/12/2016	160389		35.88
	001-161-596	DZ ROUND BEADS (3)		234341	01/12/2016	160389		36.00
001	REEVES CO. INC.	160917	02/02/2016	01/27/2016			28.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	UNIFORM SERVICE ATTACHMENT		311222	01/11/2016	160332		12.89
	001-161-535	ENGRAVED NAME PIN		311222	01/11/2016	160332		10.82
	001-161-535	SHIPPING		311222	01/11/2016	160332		4.97
001	REEL CUSTOM SHIRT LLC	160918	02/02/2016	01/27/2016			774.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	TSHIRT NAVY GFD LOGO (96)		691851	01/11/2016	160388		576.00
	001-161-535	TSHIRT NAVY 2XL GFD LOGO (6)		691851	01/11/2016	160388		51.00
	001-161-535	TSHIRT WHITE GFD LOGO (13)		691851	01/11/2016	160388		65.00
	001-161-535	TSHIRT WHITE 2XL GFD LOGO(11)		691851	01/11/2016	160388		82.50
001	UNIFORM WAREHOUSE INC	160919	02/02/2016	01/27/2016			255.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	RFL DUTY VEST 4XL, 5XL(2)		523916	01/19/2016	160358		29.98
	001-100-559	RFL DUTY VEST 1XL (6)		523916	01/19/2016	160358		89.94
	001-100-559	RFL DUTY VEST 2XL, 3XL (2)		523916	01/19/2016	160358		29.98
	001-100-559	PRINT VEST W/DEPT BADGE (10)		523916	01/19/2016	160358		79.90
	001-100-559	SHIPPING CHARGES		523916	01/19/2016	160358		25.99
001	NTS MIKEDON LLC	160920	02/02/2016	01/27/2016			1,698.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	50LB COLD PATCH ASPHALT (126)		0452491	01/15/2016	160363		1,698.48
001	ECONOMY BOOTS SALES & SERVICE	160921	02/02/2016	01/27/2016			500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	S ZIP SWAT BOOTS: WILSON		38409	01/12/2016	160359		100.00
	001-100-535	S ZIP SWAT BOOTS: MATHIS		38410	01/12/2016	160359		100.00
	001-161-535	S ZIP SWAT BOOTS: HILL		38418	01/14/2016	160377		100.00
	001-161-535	S ZIP SWAT BOOTS: FOUNTAIN,S		38419	01/15/2016	160376		100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	160921	02/02/2016	01/27/2016			500.00	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 / S ZIP SWAT BOOTS: FOUNTAIN,K			38420	01/15/2016	160375		100.00
001	AUDIOWAVE INC	160922	02/02/2016	01/27/2016			905.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / REMV/INSTALL CAMERA SYSTEM			A44933	12/16/2015	160367		700.00
	001-100-638 / SHOP SUPPLIES			A45042	01/22/2016	160340		30.00
	001-100-638 / TINT WINDOWS: U# 11760			A45042	01/22/2016			175.00
001	POWELL CONSTRUCTION SERVICE'S INC	160923	02/02/2016	01/27/2016			5,501.23	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / LABOR:HWY 90 LIGHTING (43)			0943	01/27/2016			2,904.00
	001-201-576 / EQUIPMENT CHGS: HWY 90			0943	01/27/2016			2,117.50
	001-201-576 / MATERIAL:IGNITER,BULB,BALLAST			0943	01/27/2016			479.73

FUND TOTAL 1 Claims to Checks 49 Total 128,129.83 Manual Held Total 128,129.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
007	HANCOCK BANK	160862	02/02/2016	01/26/2015			262,080.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-805	BOND PRN GAUTIER210	03012016	01/06/2016		240,000.00
007-680-807	BOND INT GAUTIER210	03012016	01/06/2016		22,080.00

FUND TOTAL 7 Claims to Checks 1 Total 262,080.00 Manual Held Total 262,080.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
029	GOODWYN, MILLS & CAWOOD INC	160866	02/02/2016	01/26/2015			890.15	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
029-201-750	PROFESSIONAL SERVICES	C MOB1300208	01/04/2016		890.15

FUND TOTAL 29 Claims to Checks 1 Total 890.15 Manual Held Total 890.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	JACKSON COUNTY CHAMBER OF COMMERCE	160900	02/02/2016	01/27/2016			1,150.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-681	LEADERSHIP JC TUITION:JONES,R	25493	01/08/2016	160393	1,150.00

FUND TOTAL 160 Claims to Checks 1 Total 1,150.00 Manual Held Total 1,150.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	BROWN MITCHELL & ALEXANDER INC	160867	02/02/2016	01/26/2015			1,195.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount	
171-170-778	PERMIT APP: PROF FEES	21228	01/13/2016			110.50
171-170-778	PERMIT APP: BMI ENVIRO SERVS	21228	01/13/2016			1,085.00

FUND TOTAL 171 Claims to Checks 1 Total 1,195.50 Manual Held Total 1,195.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	160828	02/02/2016	01/14/2016			151.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE JAN 2016			2800	01/15/2016			36.50
	176-170-699 SHOPPING CART JAN 2016			2800	01/15/2016			115.00
176	AT&T	160840	02/02/2016	01/21/2016			229.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	01/14/2016			229.98
176	AT&T	160841	02/02/2016	01/21/2016			243.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 JAN 2016 DSL			2284970676	01/14/2016			110.00
	176-170-605 MONTHLY SERVICE			2284970676	01/14/2016			133.38
176	CHANDRA NICHOLSON,CUSTODIAN	160853	02/02/2016	01/26/2015			20.19	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-513 HAUNTED TRAILS SUPPLIES			10092015	01/25/2016			11.11
	176-170-500 YEARLY PLANNER: REC COORD			01132016	01/25/2016			9.08
176	GAUTIER FIRE FIGHTERS ASSOCIATION	160883	02/02/2016	01/26/2016			3,176.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-513 HAUNTED TRAILS NET PROCEEDS			10312015	12/31/2015			3,176.30
176	OFFICE DEPOT, 1104	160905	02/02/2016	01/27/2016			184.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-500 2 DRAWER LATERAL FILE: RAY			8179313561	01/15/2016	160370		104.99
	176-170-500 DELIVERY			8179313561	01/15/2016	160370		79.99
176	CUPIT SIGNS INC	160913	02/02/2016	01/27/2016			1,483.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-519 20X24 METAL MARKER(28):ARCHERY			12098	01/12/2016	160296		1,483.72

FUND TOTAL 176 Claims to Checks 7 Total 5,490.05 Manual Held Total 5,490.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	160834	02/02/2016	01/19/2016			55.23	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284972276	01/06/2016			55.23
400	AT&T	160842	02/02/2016	01/21/2016			109.51	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284974594	01/14/2016			109.51
400	AT&T	160844	02/02/2016	01/22/2016			113.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284975234	01/14/2016			113.94
400	CITY OF GAUTIER	160845	02/02/2016	01/22/2016			100,622.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 TR OCT 2015 GARBAGE COLLS			10312015	10/31/2015			100,622.36
400	DELTA COMPUTER SYSTEMS INC	160848	02/02/2016	01/25/2016			360.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 UTILITY SOFTWARE MAINT			MN114453	01/15/2016			300.00
	400-650-698 WORK ORDER SOFTWARE MAINT			MN114453	01/15/2016			60.00
400	2012 GUD BONDS DEBT SERVICE	160868	02/02/2016	01/26/2015			117,050.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 FEB 2016 PRN PMT			02012016	01/31/2016			109,166.67
	400-680-817 FEB 2016 INT PMT			02012016	01/31/2016			7,883.33
400	CITY OF GAUTIER	160876	02/02/2016	01/26/2015			43,427.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-821 ST LNS #3 90/57 SWR			01112016	01/11/2016			7,877.45
	400-680-822 ST LNS #4 90/57 WTR			01112016	01/11/2016			10,948.67
	400-680-822 ST LNS #4 90/57 SWR			01112016	01/11/2016			9,019.22
	400-680-823 ST LNS #5 ALLEN RD			01112016	01/11/2016			2,149.95
	400-680-824 ST LNS #6 OLD SPAN TR			01112016	01/11/2016			3,765.83
	400-680-825 ST LNS #7 OLD SPAN TR			01112016	01/11/2016			9,665.99
400	ARISTA INFORMATION SYSTEMS INC	160877	02/02/2016	01/26/2015			4,255.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 DEC 2015 STATEMENTS			20433	01/19/2016			1,255.48
	400-650-698 DEC 2015 POSTAGE			1425201601	01/19/2016			3,000.00
400	MS STATE TREASURER	160878	02/02/2016	01/26/2016			3,107.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-655 KATRINA OVRPMT: PW# 4214 E			0592686000	11/09/2015			3,107.65
400	SINGING RIVER E.P.A.	160879	02/02/2016	01/26/2016			2,627.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			01102016	01/22/2016			879.08
	400-651-631 LIFT STATIONS 28779			01100016	01/22/2016			99.19
	400-651-631 SCHOONER WELL 20688			01082016	01/20/2016			1,436.50
	400-651-631 LIFT STATIONS 20688			01082016	01/20/2016			212.24

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400	SINGING RIVER E.P.A.	160880	02/02/2016	01/26/2016			4,156.92	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 89627001	01112016	01/25/2016		74.72
400-651-631	LIFT STNS 89702001	01112016	01/25/2016		23.50
400-651-631	LIFT STNS 17881	01112016	01/25/2016		2,450.41
400-651-631	WATER WELLS 17881	01112016	01/25/2016		1,608.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	160892	02/02/2016	01/27/2016			8,888.49	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	01132016	01/26/2016		2,649.39
400-651-631	WATER WELLS 17882	01132016	01/26/2016		4,381.60
400-651-631	CITY HALL SOUTH 17882	01132016	01/26/2016		1,662.46
400-651-631	IONIZATION PLANT 99216002	01132016	01/26/2016		195.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	LEWIS PRINTING	160898	02/02/2016	01/27/2016			189.78	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	APPLICATION:WATER/SEWER (500)	35299	01/14/2016	160344	189.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MICRO METHODS INC	160901	02/02/2016	01/27/2016			260.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	WATER SAMPLE LARK WELL #6	1601076186	01/07/2016	160346	52.00
400-651-667	WATER SAMPLE BEASLEY WELL	1601061186	01/07/2016	160346	52.00
400-651-667	WATER SAMPLE LARK WELL #6	1601123186	01/08/2016	160346	52.00
400-651-667	WATER SAMPLE BEASLEY WELL	1601146186	01/12/2016	160346	52.00
400-651-667	WATER SAMPLE BEASLEY WELL	1601196786	01/14/2016	160346	52.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BAYOU CONCRETE, LLC	160907	02/02/2016	01/27/2016			856.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	8 YDS 3000 PSI: POINTE APTS	121692	01/12/2016	160353	816.00
400-651-581	8 GAL 1% CALCIUM ACCELERATOR	121692	01/12/2016	160353	40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BAYOU CONCRETE, LLC	160908	02/02/2016	01/27/2016			840.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	8 YDS 3000 PSI: POINTE APTS	121863	01/15/2016	160391	800.00
400-651-581	8 GAL 1% CALCIUM ACCELERATOR	121863	01/15/2016	160391	40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	160909	02/02/2016	01/27/2016			1,193.73	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	4" SDR35 MIPT PLUG (60)	62793	01/15/2016	160380	299.70
400-651-581	4" SDR35 CLEANOUT ADAPTER (30)	62793	01/15/2016	160380	106.65
400-651-581	4" SDR35 FEMALE ADAPTER (30)	62793	01/15/2016	160380	84.15
400-651-581	4" SDR35 COUPLING (30)	62793	01/15/2016	160380	53.55
400-651-581	4" PVC RUBBER COUPLING (24)	62793	01/15/2016	160380	128.88
400-651-581	23 1/4" RAIN STOPPER (12)	62879	01/12/2016	160287	520.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS INC	160914	02/02/2016	01/27/2016			8,624.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	SMOKE GRENADE:SEWER TEST (12)	S20603371	01/04/2016	160271	553.56
400-651-581	24" SOLID PIPE 200FT: CULVERT	S20614631	01/11/2016	160342	2,852.00
400-651-581	24" HYDRANT EXTENSION	S20608151	12/22/2015	160286	378.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS INC	160914	02/02/2016	01/27/2016			8,624.43	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	24" HYDRANT EXTENSION (2)	S20608152	01/11/2016	160286	756.90
400-651-581	12" HYDRANT EXTENSION (5)	S20608152	01/11/2016	160286	1,489.90
400-651-583	SMOKE BOMB (6)	S20615891	01/13/2016	160345	360.00
400-651-583	3/4"X3/4" COMP COUPLING (12)	S20601991	12/17/2016	160268	220.20
400-651-583	2"X 15" REPAIR CLAMP (2)	S20601991	12/17/2016	160268	138.24
400-651-581	3"X 15" REPAIR CLAMP (2)	S20601991	12/17/2016	160268	163.34
400-651-581	4"X 15" REPAIR CLAMP (2)	S20601991	12/17/2016	160268	179.30
400-651-581	3" TOP BOLT COUPLING (2)	S20601991	12/17/2016	160268	232.02
400-651-581	4" TOP BOLT COUPLING (2)	S20601991	12/17/2016	160268	305.04
400-651-581	2" FULL PORT BALL VALVE (2)	S20601992	01/04/2016	160268	66.68
400-651-581	6"X 6" PVC X PVC COUPLING (4)	S20601992	01/04/2016	160268	100.12
400-651-581	8"X 8" SHEAR RING COUPLING (4)	S20601992	01/04/2016	160268	127.68
400-651-583	4"X 4" PVC X PVC COUPLING (12)	S20601992	01/04/2016	160268	229.32
400-651-581	2" TOP BOLT COUPLING (2)	S20601992	01/04/2016	160268	175.88
400-651-583	3/4" CTS COMP X PVC ADAPT (12)	S20601993	01/13/2016	160268	295.80

FUND TOTAL 400 Claims to Checks 18 Total 296,737.64 Manual Held Total 296,737.64

Docket of Claims
Release date from 02/02/2016 thru 02/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN, MILLS & CAWOOD INC	160881	02/02/2016	01/26/2016			15,190.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	PROJECT MANAGEMENT	E MOB1510018	12/31/2015		602.33
409-223-601	OUTREACH	E MOB1510018	12/31/2015		600.00
409-223-601	INVENTORY	E MOB1510018	12/31/2015		800.00
409-223-601	P1 ASSESSMENTS	E MOB1510018	12/31/2015		9,618.00
409-223-601	ADDTL TITLE SEARCH	E MOB1510018	12/31/2015		2,070.00
409-223-601	QAPPS (PETROLEUM SITE)	E MOB1510018	12/31/2015		1,500.00

FUND TOTAL 409 Claims to Checks 1 Total 15,190.33 Manual Held Total 15,190.33

Docket of Claims
Release date from 02/02/2016 thru 02/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	TYLER TECHNOLOGIES INC	160882	02/02/2016	01/26/2016			13,125.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-704	CONFIGURATION & SETUP	025-144545	12/31/2015		13,125.00

FUND TOTAL 421 Claims to Checks 1 Total 13,125.00 Manual Held Total 13,125.00

Docket of Claims
Release date from 02/02/2016 thru 02/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
602	FIRST NATIONAL BANK TRUST DEPT	160865	02/02/2016	01/26/2015			1,363,850.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
602-000-133	MAR 2016 PRINCIPAL PMT	03012016	01/15/2016		1,310,000.00
602-000-133	MAR 2016 INTEREST PMT	03012016	01/15/2016		53,850.00

FUND TOTAL 602 Claims to Checks 1 Total 1,363,850.00 Manual Held Total 1,363,850.00

Docket of Claims
Release date from 02/02/2016 thru 02/02/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	49 Total	128,129.83	Manual	Held	Total	128,129.83
FUND 7	Claims	to	Checks	1 Total	262,080.00	Manual	Held	Total	262,080.00
FUND 29	Claims	to	Checks	1 Total	890.15	Manual	Held	Total	890.15
FUND 160	Claims	to	Checks	1 Total	1,150.00	Manual	Held	Total	1,150.00
FUND 171	Claims	to	Checks	1 Total	1,195.50	Manual	Held	Total	1,195.50
FUND 176	Claims	to	Checks	7 Total	5,490.05	Manual	Held	Total	5,490.05
FUND 400	Claims	to	Checks	18 Total	296,737.64	Manual	Held	Total	296,737.64
FUND 409	Claims	to	Checks	1 Total	15,190.33	Manual	Held	Total	15,190.33
FUND 421	Claims	to	Checks	1 Total	13,125.00	Manual	Held	Total	13,125.00
FUND 602	Claims	to	Checks	1 Total	1,363,850.00	Manual	Held	Total	1,363,850.00
	Total for all Funds		Checks	81 Total	2,087,838.50	Manual	Held	Total	2,087,838.50