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001	PASCAGOULA TIRE & SERVICE INC	161417	04/19/2016	04/04/2016			518.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	SET GY WRANGLER RADIAL: B34		68454	03/30/2016			518.08
001	SECURE NETWORKS LLC	161418	04/19/2016	04/04/2016			2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	MAY 2016 NETWORK SERVICES		2693	03/14/2016			2,280.00
001	TEC	161419	04/19/2016	04/04/2016			146.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY LONG DISTANCE		855016	04/01/2016			146.99
001	BELL AUTO PARTS, INC.	161420	04/19/2016	04/04/2016			404.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	FRONT BRAKE ROTOR(2)& PADS		D055421	03/09/2016			97.75
	001-100-570	FRONT BRAKE ROTOR(2)& PADS		D055422	03/09/2016			97.75
	001-100-570	STEM & TIRE REPAIR: HARLEY		41273	03/23/2016			65.00
	001-161-638	1GAL ROTELLA OIL(4)		41274	03/23/2016			88.00
	001-161-638	1GAL ROTELLA OIL(2),PS FLUID		41275	03/23/2016			55.90
001	STEINER SAW & MOWER	161421	04/19/2016	04/04/2016			36.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	BLADE BOLTS (6): SCAG MOWERS		477346	03/01/2016			36.00
001	LOWE'S HOME CENTER'S, INC.	161424	04/19/2016	04/05/2016			547.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-559	21.5IN ANVIL LOPPER		902475	02/25/2016			26.05
	001-170-577	PADLOCK KEY		902748	02/26/2016			1.83
	001-170-559	PADLOCK KEY, BLANK KEYS (6)		910436	02/26/2016			14.24
	001-170-638	REC TRUCKS: CLN SUPPLIES		909821	02/26/2016			19.94
	001-161-559	TRIM LINE (2),FASTNER,SCREW		902803	03/02/2016			33.88
	001-170-577	ICE MACHINE FILTER		902962	03/03/2016			12.56
	001-170-559	50LB CONCRETE(2),COMBO LOCK(2)		903730	03/04/2016			11.66
	001-170-559	CRDT RTN: 5GAL BUCKET		918236	03/04/2016			-34.18
	001-170-577	COMBO PADLOCK (10)		908408	03/08/2016			139.36
	001-170-559	PADLOCK KEY (3)		909870	03/08/2016			5.50
	001-161-559	6GAL SHOP VAC (4)		910504	03/09/2016			186.16
	001-170-577	COMBO PADLOCK		917398	03/10/2016			13.94
	001-170-639	WHEEL (2): FIELD MARKER		909174	03/10/2016			22.30
	001-170-577	CRDT RTN: COMBO PADLOCK		917397	03/10/2016			-14.22
	001-170-577	COMBO PADLOCK (2)		909336	03/14/2016			27.87
	001-161-559	BLACK & DECKER LEAF BLOWER		901217	03/17/2016			40.01
	001-205-559	1LB FIRE ANT KILLER		902785	03/21/2016			9.28
	001-170-559	LOCK HASP (3)		910323	03/21/2016			19.59
	001-170-559	HINGE, HASP, ALUM RIVETS		901506	03/23/2016			11.34
001	MALLETTE BROTHERS CONSTRUCTION, INC	161449	04/19/2016	04/05/2016			3,791.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	8.94 TN GABION LIMESTONE		18708	03/31/2016			491.70
	001-201-576	22.62 TN RIP RAP		18708	03/31/2016			1,244.10

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001	MALLETTE BROTHERS CONSTRUCTION, INC	161449	04/19/2016	04/05/2016			3,791.55	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / 56.45 TN SACTUN A-BASE			18708	03/31/2016			1,693.50
	001-201-576 / 4.83 TN ASPHALT			18708	03/31/2016			362.25
001	AUTO TRUCK AND TRAILER PARTS INC	161451	04/19/2016	04/05/2016			292.29	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / PARTS (12): TRAILER REPAIR			255413	03/03/2016			52.44
	001-170-638 / VALVE: BUCKET TRUCK			255462	03/10/2016			155.00
	001-161-638 / HOLE PLUG (20)			255765	03/26/2016			40.00
	001-100-570 / COOLANT ADDT(3), ANTIFRZ (3)			255830	03/30/2016			44.85
001	ALLEN'S TIRE AND WHEEL	161452	04/19/2016	04/05/2016			163.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / BALANCE,REPL STEM: U#50			160549	03/03/2016			28.00
	001-100-638 / PATCH: U#56			160549	03/03/2016			25.00
	001-100-638 / PATCH: U#45			160549	03/31/2016			25.00
	001-100-638 / PATCH: U#30			160549	03/31/2016			25.00
	001-170-638 / BALANCE: R145			04052016	03/31/2016			25.00
	001-170-639 / TRAILER TIRE 205/75/14			04052016	03/31/2016			35.00
001	SYSCON INC	161457	04/19/2016	04/06/2016			1,475.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-698 / APR 2016 COURT SUPPORT			1-34271	04/04/2016			1,475.00
001	CABLE ONE INC	161458	04/19/2016	04/06/2016			108.51	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / APR 2016: #107571481			03252016	04/01/2016			108.51
001	VERNON W DOSTER MD	161461	04/19/2016	04/07/2016			75.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-604 / PRE-EMP PHYSICAL: ELLIS,J			20185	03/16/2016			50.00
	001-100-604 / PRE-EMP DRUG SCREEN: ELLIS,J			20185	03/16/2016			25.00
001	G&K SERVICES INC	161462	04/19/2016	04/08/2016			233.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-535 / MAINTENANCE			1033700565	03/07/2016			58.36
	001-205-535 / MAINTENANCE			1033702812	03/14/2016			58.36
	001-205-535 / MAINTENANCE			1033705059	03/21/2016			58.36
	001-205-535 / MAINTENANCE			1033707337	03/28/2016			58.36
001	O'REILLY AUTO PARTS	161465	04/19/2016	04/08/2016			1,238.83	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 / OIL FILTER, CERAMIC PADS			1978410921	03/01/2016			57.05
	001-100-570 / S.PLUG(8),FOG CAP(3),FILTER(2)			1978411100	03/03/2016			45.71
	001-100-570 / BATTERY: U#50			1978411119	03/03/2016			89.28
	001-100-570 / THERMOSTAT: U#11760			1978411627	03/07/2016			17.13
	001-100-570 / SENSOR: U#12400			1978411842	03/08/2016			24.70
	001-100-570 / OIL FILTER: U#10652			1978411977	03/09/2016			2.75
	001-100-570 / FOG CAP (4)			1978412074	03/10/2016			29.88
	001-100-570 / BATTERY: U#12413			1978412719	03/15/2016			99.99
	001-100-570 / FUEL & OIL FILTER: U#15314			1978412829	03/16/2016			93.71
	001-100-570 / 1GAL OIL (3): U#15314			1978412830	03/16/2016			53.97

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001	O'REILLY AUTO PARTS	161465	04/19/2016	04/08/2016			1,238.83	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	FUEL FLTR CP: U#15314	1978412853	03/16/2016		23.42
001-170-639	BATTERY, TOGGLE SWITCH	1978412971	03/17/2016		50.58
001-170-638	PIGTAIL	1978412972	03/17/2016		5.63
001-170-638	TAIL LAMP	1978412973	03/17/2016		42.49
001-100-570	BATTERY: U#16160	1978413041	03/18/2016		89.28
001-100-570	SPRAY PRIMER, SUPER GLUE	1978413065	03/18/2016		9.98
001-100-570	AIR/OIL FILTER,OIL:1QT & 5QT	1978413398	03/21/2016		41.51
001-100-570	BATTERY: U#50	1978413399	03/21/2016		89.28
001-100-639	RATCHET: TRAILER	1978413416	03/21/2016		29.99
001-100-570	BULB (4)	1978413666	03/23/2016		68.17
001-161-638	FREON: FIRE TRUCKS	1978413758	03/24/2016		79.99
001-100-570	1GAL ANTIFREZ (4): U#09	1978413790	03/24/2016		47.96
001-100-570	RADIATOR: U#09	1978414233	03/28/2016		135.89
001-100-570	FUEL CAP: K-9 UNIT	1978414252	03/28/2016		10.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFORMATION TECHNOLOGY SERVICE	161466	04/19/2016	04/08/2016			224.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-640	MAR 2016	0090044263	03/31/2016		224.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES GLOBAL FINANCIAL SERVS	161473	04/19/2016	04/12/2016			422.97	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	LEASE PMT: POSTAGE MACHINE	1 591247MR15	04/03/2016		422.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNBELT FIRE INC	161474	04/19/2016	04/12/2016			1,700.53	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	SERVICE SCBAS (17)	109406	03/31/2016		267.16
001-161-639	REGULATOR FLOW TEST	109406	03/31/2016		765.00
001-161-639	SERVICE COMPRESSOR	109406	03/31/2016		539.77
001-161-639	TRAVEL	109406	03/31/2016		128.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COUNTY ADULT DETENTION CENTER	161475	04/19/2016	04/12/2016			10,050.65	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-696	MAR 2016 ADC CHGS	03312016	04/08/2016		10,045.00
001-010-696	PHARMACY CHARGES	03312016	04/08/2016		5.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPT OF FINANCE & ADMIN	161476	04/19/2016	04/12/2016			36,053.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-000-300	MAR 2016 COURT ASSESSMENT	03312016	04/06/2016		36,053.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPT OF PUBLIC SAFETY	161477	04/19/2016	04/12/2016			347.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-000-300	MAR 2016 SPECIAL ASSESSMENTS	03312016	04/06/2016		347.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOCAL GOVERNMENT SERVICE LLC	161478	04/19/2016	04/12/2016			5,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-601	FRANCHISE RENEWAL:CABLE ONE	1586	03/15/2016		5,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	161479	04/19/2016	04/12/2016			2,300.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP47157719	04/11/2016		97.90
001-092-525	UNL FUEL	NP47157719	04/11/2016		38.53

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001	FUELMAN OF MS	161479	04/19/2016	04/12/2016			2,300.58	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-525	UNL FUEL	NP47157719	04/11/2016		1,627.40
001-161-525	UNL & DSL FUEL	NP47157719	04/11/2016		366.36
001-170-525	UNL & DSL FUEL	NP47157719	04/11/2016		108.23
001-205-525	UNL & DSL FUEL	NP47157719	04/11/2016		62.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	FUELMAN OF MS	161480	04/19/2016	04/12/2016			2,475.27

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP47120952	04/04/2016		55.91
001-092-525	UNL FUEL	NP47120952	04/04/2016		67.54
001-100-525	UNL FUEL	NP47120952	04/04/2016		1,910.41
001-161-525	UNL & DSL FUEL	NP47120952	04/04/2016		345.91
001-170-525	UNL & DSL FUEL	NP47120952	04/04/2016		64.34
001-205-525	UNL & DSL FUEL	NP47120952	04/04/2016		31.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	COMM-TECH SOLUTIONS INC	161482	04/19/2016	04/12/2016			993.35

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	MOVE CID PHONE LINES	15337	04/10/2016		35.00
001-100-699	T/S 497-3044,SET UP EXTS	15340	04/10/2016		112.50
001-100-699	REPL HANDSET,MV 497-7548	15339	04/10/2016		175.00
001-100-699	CHG RING CONFIG: DISPATCH	15335	04/10/2016		35.00
001-100-699	REPAIR HANDSET: BOOKING	15334	04/10/2016		171.50
001-100-699	MV LINE 7518-EXT 308	15336	04/10/2016		97.50
001-100-639	REPR REMOTE ACCESS:VIDEO SYS	15333	04/10/2016		112.50
001-100-639	REPL VIDEO DOME CAMERA	15338	04/10/2016		254.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	C SPIRE WIRELESS	161483	04/19/2016	04/12/2016			1,161.84

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-605	CITY MGR CELL PHONES	0030759348	03/31/2016		123.98
001-022-605	HR CELL PHONES	0030759348	03/31/2016		61.99
001-040-605	ADMIN CELL PHONES	0030759348	03/31/2016		163.97
001-090-605	ECON DEV CELL PHONES	0030759348	03/31/2016		309.95
001-161-605	FIRE DEPT CELL PHONES	0030759348	03/31/2016		191.97
001-170-605	RECREATION CELL PHONES	0030759348	03/31/2016		233.10
001-205-605	MAINT CELL PHONES	0030759348	03/31/2016		26.89
001-045-500	LIFE PROOF CASE	0030759348	03/31/2016		49.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CREDIT CARD CENTER	161484	04/19/2016	04/12/2016			1,480.15

Account Number	Description	Invoice #	Date	P.O.	Amount
001-001-615	SUPPLIES: BREAKFAST W/ MAYOR	03082016	03/08/2016		62.16
001-022-596	SERVICE AWARD PINS	03092016	03/09/2016		227.62
001-021-681	HOTEL-LEGISLATIVE MTGS:ABELL	03082016	03/10/2016		159.00
001-170-645	SUPPLIES: EASTER EGG HUNT	03182016	03/18/2016		137.05
001-090-681	HOTEL-ASFM COURSE:DICKERSON	03212016	03/21/2016		485.05
001-045-500	POLOS (8) CITY HALL STAFF	03252016	03/25/2016		280.57
001-161-681	HOTEL-MFIA SEMINAR: MCCOY	03282016	03/25/2016		128.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	MS DEPT ARCHIVES & HISTORY	161486	04/19/2016	04/12/2016			25.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-681	MDAH BOOTCAMP: HAVENS,A	05052016	04/12/2016		25.00

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001	APRIL HAVENS	161487	04/19/2016	04/12/2016			152.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-681	PER DIEM: MDAH BOOT CAMP		05052016	05/05/2016			82.00
	001-090-681	MILEAGE: 370 @ .19		05052016	05/05/2016			70.30
001	ROBERT JONES,CUSTODIAN	161488	04/19/2016	04/12/2016			93.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	COMMAND 33 PHONE CHARGER		12022015	12/02/2015			13.01
	001-161-559	SHIPPING:SWITCHES,TURNOUTS		12102015	12/10/2015			37.12
	001-161-638	TIRE REPAIR: U#50		12232015	12/23/2015			20.00
	001-161-682	NATL EMT REGISTRY: HILL, J		01062016	01/06/2016			15.00
	001-161-682	CPR RENEWAL: HILL,MCGARVEY		04112016	04/11/2016			8.00
001	SAMANTHA ABELL	161489	04/19/2016	04/12/2016			155.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-681	PRINTING:SHEPARD PARK BOOKLET		00156122	03/30/2016			38.30
	001-021-681	PER DIEM:LEGISLATOR MTGS		03302016	04/01/2016			117.05
001	PASCAGOULA UTILITIES	161490	04/19/2016	04/12/2016			25.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1752975	03/24/2016			8.25
	001-161-630	SOUTH FIRE STN		1753159	03/24/2016			17.62
001	M & E FEED & SEED	161491	04/19/2016	04/12/2016			83.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-514	DOG FOOD		4990	03/10/2016			41.99
	001-100-514	DOG FOOD		4995	03/17/2016			41.99
001	DELTA SANITATION OF MS, LLC	161492	04/19/2016	04/12/2016			35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	FRAZIER PORT O LET		0000712117	03/31/2017			35.00
001	BORDIS & DANOS PLLC	161493	04/19/2016	04/12/2016			7,916.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-060-602	APR 2016 RETAINER		20	04/12/2016			7,916.67
001	LLOYD B MARSHALL JR CPA	161494	04/19/2016	04/13/2016			443.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-600	PROGRESS PMT FY 2015		11	04/13/2016			443.00
001	CLEARWATER SOLUTIONS LLC	161498	04/19/2016	04/13/2016			18,093.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-750	DOLPHIN REPR: EQUIP RENTALS		GAUTR03901	03/22/2016			5,693.94
	001-201-750	DOLPHIN REPR: EQUIP & OPERATOR		GAUTR03901	03/22/2016			12,400.00
001	AIRGAS USA LLC	161500	04/19/2016	04/13/2016			201.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9935129138	03/31/2016			201.69

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001	CAN'T MISS EMBROIDERY/CITY SPORTS CTR.	161506	04/19/2016	04/13/2016			5,699.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 POLO SHIRTS W/LOGO (132)			17416	03/07/2016	160537		3,828.00
	001-161-535 POLO SHIRTS W/LOGO (12)			17416	03/07/2016	160537		360.00
	001-161-535 MEN'S SHORTS (117)			17416	03/07/2016	160537		848.25
	001-161-535 MEN SHORTS (3)			17416	03/07/2016	160537		25.50
	001-161-535 WOMEN'S SHORTS (3)			17416	03/07/2016	160537		38.25
	001-161-535 T-SHIRTS (51)			17416	03/07/2016	160537		369.75
	001-161-535 T-SHIRTS (3)			17416	03/07/2016	160537		29.25
	001-161-535 JACKETS (36)			17416	03/07/2016	160537		180.00
	001-161-535 SET UP FEE			17416	03/07/2016	160537		20.00
001	TEAM ONE COMMUNICATIONS, INC	161507	04/19/2016	04/13/2016			495.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 CARRY CS (5):APX2000/4000			9020009931	03/29/2016	160619		255.00
	001-100-559 CARRY CS BELT LOOP:XTS2500			9020009931	03/29/2016	160619		240.00
001	ACTION PRINTING CENTER INC	161508	04/19/2016	04/13/2016			72.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-500 500 BUSINESS CARDS: RAY, L			88637	04/01/2016	160622		72.50
001	CENTER FOR GOVT AND COMMUNITY DEV	161509	04/19/2016	04/13/2016			200.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-681 CLERK CERT CLASS: RUSSELL			022	04/07/2016	160674		200.00
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	161510	04/19/2016	04/13/2016			382.46	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 ENTRY-LEVEL 911 A TEST			14364Y2R8F	03/14/2016	160608		118.80
	001-022-660 FF-EL 102 TEST BOOKLET			14364Y2R8F	03/14/2016	160608		83.16
	001-022-660 ADMINISTRATION FEE			14364Y2R8F	03/14/2016	160608		180.50
001	MID SOUTH UNIFORM & SUPPLY, INC.	161511	04/19/2016	04/13/2016			2,264.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 XTREME HP BODY ARMOR 06 (3)			544852	03/31/2016	160432		2,016.00
	001-100-799 VEST PANEL W/COVER REPL			544852	03/31/2016	160432		174.40
	001-100-799 XTREME CARRIER			544852	03/31/2016	160432		74.40
001	GULF COAST BUSINESS SUPPLY CO.	161512	04/19/2016	04/13/2016			84.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 SANITIZER REFILL (4)			125298	04/12/2016	160672		57.32
	001-092-510 TOWEL DISPENSER			125298	04/12/2016	160672		27.54
001	HILL MANUFACTURING CO., INC.	161514	04/19/2016	04/13/2016			261.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-577 EVERCIDE INSECT 6/CTN			889828-93	04/07/2016	160643		250.00
	001-170-577 FREIGHT			889828-93	04/07/2016	160643		11.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NAFECO, INC. (NORTH ALABAMA FIRE EQUIP.)	161515	04/19/2016	04/13/2016			6,267.62	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	TACTICAL PANT (6)	817652	03/16/2016	160540	189.00
001-161-535	TACTICAL PANT (2)	817652	03/16/2016	160540	63.00
001-161-535	TACTICAL SHIRT LS (21)	817652	03/16/2016	160540	817.95
001-161-535	TACTICAL SHIRT LADIES	817652	03/16/2016	160540	38.95
001-161-535	TACTICAL SHIRT LS (13)	817652	03/16/2016	160540	506.35
001-161-535	NECK TIE - DARK NAVY (4)	817652	03/16/2016	160540	16.00
001-161-535	SHIPPING	817652	03/16/2016	160540	30.37
001-161-535	TACTICAL PANT (108)	819762	03/30/2016	160540	3,402.00
001-161-535	TACTICAL PANT LADIES (3)	819762	03/30/2016	160540	94.50
001-161-535	TACTICAL PANT (21)	819762	03/30/2016	160540	661.50
001-161-535	TACTICAL PANT LADIES	819762	03/30/2016	160540	31.50
001-161-535	TACTICAL PANT (11)	819762	03/30/2016	160540	346.50
001-161-535	SHIPPING	819762	03/30/2016	160540	70.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA TIRE & SERVICE INC	161516	04/19/2016	04/13/2016			994.20	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	SET FS FIREHAWK GTZ: U#51	68223	04/08/2016	160589	485.12
001-100-638	SET FS FIREHAWK GT: U#30	68505	04/08/2016	160655	509.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE GLASS & TRIM INC	161518	04/19/2016	04/13/2016			527.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	CLR IMPACT LAMINATE GLASS	I034797	04/05/2016	160642	327.68
001-092-635	REMV BROKEN/INSTALL NEW	I034797	04/05/2016	160642	127.50
001-092-635	VERIFY MEASUREMENT	I034797	04/05/2016	160642	72.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	161520	04/19/2016	04/13/2016			350.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-704	MS HOME/BUSINESS PRO: HAVENS	2704	03/31/2016	160615	350.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	161521	04/19/2016	04/13/2016			652.09	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	FIVE STAR NOTEBOOK (2)	3297927988	04/01/2016	160634	21.12
001-040-500	AA BATTERIES 36PK	3297927986	04/01/2016	160634	18.19
001-040-500	9 X 12 CLASP ENVELOPES	3297927986	04/01/2016	160634	6.23
001-040-500	PAPERMATE BALL POINT PENS	3297927986	04/01/2016	160634	5.15
001-040-500	10 X 13 KRAFT ENVELOPES	3297927986	04/01/2016	160634	8.29
001-040-500	HP 950XL COLOR INK 5PK	3297927986	04/01/2016	160634	142.49
001-040-500	RED CALCULATOR RIBBON 6PK	3297927986	04/01/2016	160634	14.99
001-040-500	BIC BRITE HIGHLIGHERS 24PK	3297927986	04/01/2016	160634	7.58
001-040-500	PENTEL CLIC ERASER REFILL	3297927986	04/01/2016	160634	1.36
001-040-500	SHARPIE BLACK 12CT	3297927986	04/01/2016	160634	3.95
001-090-500	MANILA FILE FOLDERS 100/BX	3296872327	03/23/2016	160618	14.49
001-090-500	ONE-TOUCH STAPLER	3296872327	03/23/2016	160618	8.94
001-090-500	SELF-INK RECEIVED/DATE STAMP	3296872327	03/23/2016	160618	6.66
001-090-500	RED LEGAL FOLDERS 100/CT (2)	3296872327	03/23/2016	160618	29.08
001-090-500	BLUE LEGAL FOLDERS 100/CT (5)	3296872327	03/23/2016	160618	72.70
001-090-500	CS COPY PAPER 8.5X11	3296872327	03/23/2016	160618	28.99
001-090-500	BALL POINT PENS 12/DZ	3296872327	03/23/2016	160618	15.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	161521	04/19/2016	04/13/2016			652.09	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-500 HP 305A YELLOW TONER			3296872327	03/23/2016	160618	98.58	
	001-100-500 EPSON T127/T126 INK 4/PK (2)			3297927983	04/01/2016	160625	147.98	
001	CUPIT SIGNS INC	161522	04/19/2016	04/13/2016			143.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 BANNER: WELCOME AMTRAK			12237	02/17/2016	160493	143.99	
001	PANDLE INC	161525	04/19/2016	04/13/2016			4,500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 BRIDGE ENDS: GRAVELINE			16-0166	03/31/2016	160593	500.00	
	001-201-576 PATCH: DOLPHIN			16-0166	03/31/2016	160593	4,000.00	
001	ECONOMY BOOTS SALES & SERVICE	161526	04/19/2016	04/13/2016			1,685.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 CHIPPEWA BOOTS: MCCOY			38614	02/19/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: GUTHRIE			38644	02/23/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: ROS			38688	02/29/2016	160499	85.00	
	001-161-535 THOROGOOD BOOTS: LATCH			38636	02/22/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: MCCLURE			38616	02/19/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: RAYBORN			38634	02/22/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: JAY			38635	02/20/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: FORTNEY			38655	02/24/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: JONES,T			38667	02/25/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: LINTON			38659	02/24/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: SHERMAN			38656	02/24/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: HILL,J			38641	02/22/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: YATES			38645	02/23/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: HOCANSON			38661	02/24/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: EHLERT			38643	02/23/2016	160499	100.00	
	001-161-535 CHIPPEWA BOOTS: JONES,R			38649	02/23/2016	160499	100.00	
	001-161-535 THOROGOOD BOOTS: FREMIN			38647	02/23/2016	160499	100.00	
001	CAPITOL RESOURCES LLC	161531	04/19/2016	04/14/2016			5,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-698 FEB 2016:GOVT RELATION SERVS			5932	02/08/2016		2,500.00	
	001-001-698 APR 2016:GOVT RELATION SERVS			6059	04/01/2016		2,500.00	
001	STUART WILLIAMSON PE	161534	04/19/2016	04/14/2016			408.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-601 EVAL JCUA COSTS/OPS (25%)			02282016	02/28/2016		76.98	
	001-021-601 EVAL JCUA COSTS/OPS (25%)			03232016	03/23/2016		331.98	
001	COVINGTON CIVIL & ENVIRONMENTAL LLC	161535	04/19/2016	04/14/2016			2,427.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-601 EVAL JCUA COSTS/OPS (25%)			16040.09-2	01/21/2016		1,242.91	
	001-021-601 EVAL JCUA COSTS/OPS (25%)			16040.09-3	02/12/2016		1,184.31	

FUND TOTAL 1 Claims to Checks 56 Total 133,162.82 Manual Held Total 133,162.82

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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	161495	04/19/2016	04/13/2016			1,137.34	

Account Number	Description	Invoice #	Date	P.O.	Amount
029-201-750	PROFESSIONAL SERVICES	CM OB13002010	03/29/2016		1,137.34

FUND TOTAL 29 Claims to Checks 1 Total 1,137.34 Manual Held Total 1,137.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	DALE PARTNERS ARCHITECTS P.A.	161496	04/19/2016	04/13/2016			1,663.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
030-355-601	PROF SERVS: BIDDING	50576	03/21/2016		1,537.50
030-355-601	REPRO COSTS: PLANS	50576	03/21/2016		125.61

FUND TOTAL 30 Claims to Checks 1 Total 1,663.11 Manual Held Total 1,663.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	161425	04/19/2016	04/05/2016			3,440.45	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	SUPPLIES: RENOVATE FIRE STN	979788	02/12/2016		3,296.49
130-130-755	SUPPLIES: RENOVATE FIRE STN	901103	03/15/2016		23.13
130-130-755	SUPPLIES: RENOVATE FIRE STN	901081	03/15/2016		85.43
130-130-755	SUPPLIES: RENOVATE FIRE STN	903126	03/16/2016		10.13
130-130-755	SUPPLIES: RENOVATE FIRE STN	902681	03/16/2016		11.99
130-130-755	SUPPLIES; RENOVATE FIRE STN	903105	03/16/2016		11.77
130-130-755	CRDT RTN: RENOVATE FIRE STN	903123	03/16/2016		-9.64
130-130-755	SUPPLIES: RENOVATE FIRE STN	901202	03/17/2016		11.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	ROBERT I HOSEA	161505	04/19/2016	04/13/2016			1,746.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	MB BRIDGE ROW:P#85440427.000	124040000	04/13/2016		1,746.00

FUND TOTAL 130 Claims to Checks 2 Total 5,186.45 Manual Held Total 5,186.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CREDIT CARD CENTER	161485	04/19/2016	04/12/2016			165.00	
	Account Number: 160-161-799	Description: RED "GFD" HUGGIES (500)		Invoice #: 03102016	Date: 03/14/2016	P.O.	Amount: 165.00	
160	ECONOMY BOOTS SALES & SERVICE	161527	04/19/2016	04/13/2016			6,888.70	
	Account Number: 160-161-799	Description: 14" HV BUNKER BOOTS (26)		Invoice #: 175969	Date: 03/28/2016	P.O.: 160498	Amount: 6,888.70	

FUND TOTAL 160 Claims to Checks 2 Total 7,053.70 Manual Held Total 7,053.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	LOWE'S HOME CENTER'S, INC.	161426	04/19/2016	04/05/2016			165.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	SUPPLIES: CITY PARK COTTAGE		981082	03/10/2016			134.06
	171-176-779	SUPPLIES: CITY PARK COTTAGE		901484	03/22/2016			31.16
171	SOUTHERN EARTH SCIENCES INC	161497	04/19/2016	04/13/2016			3,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	GEOTECH SERV:WELCOME CENTER		M16035-01	03/31/2016			3,450.00
171	HOME TOWN LUMBER & SUPPLY, INC	161524	04/19/2016	04/13/2016			832.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-021-779	2X8X12 #2 SYP (9)		62903	03/23/2016	160474		62.91
	171-021-779	2X8X10 #2 SYP (5)		62903	03/23/2016	160474		23.95
	171-021-779	2X6X16 #2 SYP (15)		62903	03/23/2016	160474		101.85
	171-021-779	30# FELT 2 SQ PER ROLL (5)		62903	03/23/2016	160474		79.95
	171-021-779	2X4X8 #2 SYP (8)		62903	03/23/2016	160474		19.92
	171-021-779	7/16X4X8 OSB WAFER BOARD (2)		62903	03/23/2016	160474		17.38
	171-021-779	2X4X16 STD/BTR/SPRUCE (8)		62903	03/23/2016	160474		46.32
	171-021-779	5/4X6/12 TREATED DECK (26)		62903	03/23/2016	160474		168.74
	171-021-779	CRDT RTN:5/8X20 REBAR (13)		62916	03/23/2016	160474		-72.67
	171-021-779	CRDT RTN:3/4(23/32)T&G FLOOR		I2916	03/23/2016	160474		-29.69
	171-021-779	7/16X4X8 OSB WAFER BOARD (8)		63203	04/04/2016	160474		71.60
	171-021-779	2X4X16 #2 TREATED .25 (3)		63203	04/04/2016	160474		22.47
	171-021-779	2X6X16#2 TREATED .25 (7)		63203	04/04/2016	160474		69.93
	171-021-779	2X2X8 #1 EASED EDGE TRT (35)		63203	04/04/2016	160474		90.65
	171-021-779	2X12X16 #2 TREATED (2)		63203	04/04/2016	160474		47.58
	171-021-779	5/4X6X16 TREATED DECK (10)		63203	04/04/2016	160474		86.90
	171-021-779	L/F 1/8 #2 TRT 12FT ONLY (36)		63203	04/04/2016	160474		24.84
171	UNITED RENTALS	161530	04/19/2016	04/13/2016			427.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	19' ELECTRIC SCISSOR LIFT		1359191711	03/29/2016	160614		205.00
	171-176-779	ENVIROMENTAL CHARGE		1359191711	03/29/2016	160614		2.66
	171-176-779	DELIVERY CHARGE		1359191711	03/29/2016	160614		110.00
	171-176-779	PICKUP CHARGE		1359191711	03/29/2016	160614		110.00

FUND TOTAL 171 Claims to Checks 4 Total 4,875.51 Manual Held Total 4,875.51

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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	161416	04/19/2016	04/01/2016			8,677.95	_____
	Account Number 172-350-650	Description LIBRARY SUPPORT		Invoice # MAR 2016	Date 03/22/2016	P.O.	Amount	8,677.95

FUND TOTAL 172 Claims to Checks 1 Total 8,677.95 Manual Held Total 8,677.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	LOWE'S HOME CENTER'S, INC.	161427	04/19/2016	04/05/2016			310.21	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-635	SUPPLIES: SHEPARD BATHHOUSE	901191	02/25/2016		242.12
176-170-586	HOSE CONN: SHEPARD SPRINKLER	901207	02/25/2016		4.64
176-170-586	DIGIT TIMER:SHEPARD SPRINKLER	901195	02/25/2016		32.44
176-170-635	REPR TOILET:SHEPARD BATHROOM	909582	02/28/2016		5.58
176-170-635	REPR TOILET:SHEPARD BATHROOM	902198	02/28/2016		14.62
176-170-586	CAMPSITE REPAIR: LOT #8	901863	03/10/2016		10.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	O'REILLY AUTO PARTS	161464	04/19/2016	04/08/2016			124.70	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-638	WIPER BLADES(3): A-2 VAN	1978412204	03/11/2016		22.31
176-170-638	BATTERY: PW13	1978412974	03/17/2016		102.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	161481	04/19/2016	04/12/2016			25.71	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL & DSL FUEL	NP47120952	04/04/2015		25.71

FUND TOTAL 176 Claims to Checks 3 Total 460.62 Manual Held Total 460.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CLEARWATER SOLUTIONS LLC	161422	04/19/2016	04/04/2016			203,357.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	MAR 2016 OPERATION FEE		GAUTIER040	04/01/2016	412016		203,357.75
400	JACKSON COUNTY UTILITY AUTHORITY	161423	04/19/2016	04/04/2016			177,677.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-668	APR 2016 TREATMENT CHGS		71833	04/01/2016			168,775.00
	400-651-668	APR 2016 ACTUAL FLOW ADJ		71833	04/01/2016			8,902.00
400	WASTE MANAGEMENT OF MS-GLF COAST INC	161444	04/19/2016	04/05/2016			431.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	ROLL OFF - TIMBERLANE		6360222134	04/01/2016			431.47
400	MALLETTE BROTHERS CONSTRUCTION, INC	161450	04/19/2016	04/05/2016			1,942.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-585	8.16 TN RIP RAP		18708	04/05/2016			448.80
	400-651-585	49.78 TN SACTUN A-BASE		18708	04/05/2016			1,493.40
400	CLEARWATER SOLUTIONS LLC	161499	04/19/2016	04/13/2016			8,101.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	PUMP RENTAL:STORM EVENT 2/23		GAUTR03901	03/22/2016			2,218.44
	400-650-607	POSTAGE:WATER REPORTS		GAUTR03901	03/22/2016			479.31
	400-651-584	PUMP RENTAL:MBLUFF LIFT STN		GAUTR03901	03/22/2016			3,903.54
	400-651-581	CONCRETE:WATER LINE INSTALL		GAUTR03901	03/22/2016			1,500.00
400	MISSION COMMUNICATIONS LLC	161502	04/19/2016	04/13/2016			11,455.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	M800 SERVICE RENEWAL (8)		1001418	04/05/2016			4,507.20
	400-651-698	M110 SERVICE RENEWAL (20)		1001418	04/05/2016			6,948.00
400	GULF COAST BUSINESS SUPPLY CO.	161513	04/19/2016	04/13/2016			21.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	MICROSOFT EXCEL 2010		124087	03/28/2016	160599		21.99
400	COAST CHLORINATOR & PUMP CO., INC.	161517	04/19/2016	04/13/2016			3,634.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	400 SERIES PM KIT (2)		64237	03/30/2016	160627		144.00
	400-651-581	FLOW TUBE (2)		64237	03/30/2016	160627		6.00
	400-651-581	INLET CAPSULE ASSY (2)		64237	03/30/2016	160627		76.00
	400-651-581	TUBING CONNECTOR (4)		64237	03/30/2016	160627		48.00
	400-651-581	INLET ADAPTER (2)		64237	03/30/2016	160627		324.00
	400-651-581	FILTER STOP		64237	03/30/2016	160627		6.00
	400-651-581	ADAPTER SEAL PLUG		64237	03/30/2016	160627		16.00
	400-651-581	SCREEN, INLET FILTER		64237	03/30/2016	160627		10.00
	400-651-581	KIT, EJ RETRO CL2		64237	03/30/2016	160627		246.00
	400-651-581	PM KIT,AUTO SWITCHOVER		64237	03/30/2016	160627		111.00
	400-651-581	PM KIT, 200 SERIES REMOTE		64237	03/30/2016	160627		40.00
	400-651-581	SHOP LABOR/ADV MODEL (2)		64237	03/30/2016	160627		120.00
	400-651-581	SHOP LABOR/ADV EJECT ASSY		64237	03/30/2016	160627		50.00
	400-651-581	SHOP LABOR/ADV REMOTE METER		64237	03/30/2016	160627		50.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COAST CHLORINATOR & PUMP CO., INC.	161517	04/19/2016	04/13/2016			3,634.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	SHOP LABOR/ADV AUTO S/OVER	64237	03/30/2016	160627	50.00
400-651-581	PM KIT, AUTO S/OVER MODULE	64237	03/30/2016	160627	111.00
400-651-581	METER PANEL	64237	03/30/2016	160627	84.00
400-651-581	PM KIT, 200 SERIES REMOTE	64237	03/30/2016	160627	40.00
400-651-581	KIT, EJ RETRO CL2	64237	03/30/2016	160627	246.00
400-651-581	PM KIT,200 SERIES VR, 50/100	64237	03/30/2016	160627	86.00
400-651-581	INLET CAPSULE ASSY	64237	03/30/2016	160627	38.00
400-651-581	ADAPTER SEAL PLUG	64237	03/30/2016	160627	16.00
400-651-581	DIFFUSER	64237	03/30/2016	160627	32.00
400-651-581	TUBING CONNECTOR	64237	03/30/2016	160627	96.00
400-651-581	SHOP LABOR/ADV MODEL 201C5VR	64237	03/30/2016	160627	70.00
400-651-581	SHOP LABOR/ADV EJECTOR ASSY	64237	03/30/2016	160627	50.00
400-651-581	SHOP LABOR/ADV AUTO S/OVER	64237	03/30/2016	160627	50.00
400-651-581	SHOP LABOR/ADV REMOTE METER	64237	03/30/2016	160627	50.00
400-651-581	STA-RITE PUMP: WELL #6	64306	04/06/2016	160662	1,368.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	DIXIE GLASS & TRIM INC	161519	04/19/2016	04/13/2016			335.40

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-586	IG CLEAR W/MUNTINS 34"X28-1/4	I034825	04/07/2016	160663	169.44
400-651-586	IG CLEAR W/MUNTINS 31"X27-1/4	I034825	04/07/2016	160663	153.96
400-651-586	VINYL GLAZE BEAD 6' LENGTH (4)	I034825	04/07/2016	160663	12.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	VELLANO BROS INC	161523	04/19/2016	04/13/2016			165.66

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	12"X 1" BRASS SADDLE	S206860301	04/08/2016	160668	165.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	RED RIVER SPECIALTIES, INC	161528	04/19/2016	04/13/2016			182.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	RAZOR PRO WEEDKILL (10)	543513	03/31/2016	160631	150.00
400-651-559	FREIGHT	543513	03/31/2016	160631	32.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
400	J H WRIGHT & ASSOCIATES, INC.	161529	04/19/2016	04/13/2016			1,923.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	SQ D SOFTSTART:LS NELSON #8	391270	04/08/2016	160621	1,923.00

FUND TOTAL 400 Claims to Checks 12 Total 409,226.96 Manual Held Total 409,226.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC	161501	04/19/2016	04/13/2016			82,053.58	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	MAR 2016 RES GARBAGE SERV	0000718391	03/31/2016		79,283.75
404-677-693	MAR 2016 CART RENTAL	0000718391	03/31/2016		2,543.75
404-677-693	MAR 2016 COM CART RENTAL	0000718391	03/31/2016		226.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	ENTERPRISE FUND	161503	04/19/2016	04/13/2016			100,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-900-979	BUDGETED TRANSFER	03312016	03/31/2016		100,000.00

FUND TOTAL 404 Claims to Checks 2 Total 182,053.58 Manual Held Total 182,053.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN, MILLS & CAWOOD INC	161504	04/19/2016	04/13/2016			26,618.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	PROJECT MANAGEMENT	EM OB15100111	03/31/2016		200.00
409-223-601	ASSESS PETROLEUM SITES (2)	EM OB15100111	03/31/2016		4,200.00
409-223-601	ASSESS HAZARDOUS SITES (4)	EM OB15100111	03/31/2016		22,218.00

FUND TOTAL 409 Claims to Checks 1 Total 26,618.00 Manual Held Total 26,618.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	56 Total	133,162.82	Manual	Held	Total	133,162.82
FUND 29	Claims	to	Checks	1 Total	1,137.34	Manual	Held	Total	1,137.34
FUND 30	Claims	to	Checks	1 Total	1,663.11	Manual	Held	Total	1,663.11
FUND 130	Claims	to	Checks	2 Total	5,186.45	Manual	Held	Total	5,186.45
FUND 160	Claims	to	Checks	2 Total	7,053.70	Manual	Held	Total	7,053.70
FUND 171	Claims	to	Checks	4 Total	4,875.51	Manual	Held	Total	4,875.51
FUND 172	Claims	to	Checks	1 Total	8,677.95	Manual	Held	Total	8,677.95
FUND 176	Claims	to	Checks	3 Total	460.62	Manual	Held	Total	460.62
FUND 400	Claims	to	Checks	12 Total	409,226.96	Manual	Held	Total	409,226.96
FUND 404	Claims	to	Checks	2 Total	182,053.58	Manual	Held	Total	182,053.58
FUND 409	Claims	to	Checks	1 Total	26,618.00	Manual	Held	Total	26,618.00
Total for all Funds			Checks	85 Total	780,116.04	Manual	Held	Total	780,116.04