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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	161536	05/03/2016	04/15/2016			213.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 APR 2016: #107718371			04012016	04/08/2016			213.05
001	CABLE ONE INC	161537	05/03/2016	04/15/2016			88.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 APR 2016: #107718827			04012016	04/08/2016			88.94
001	SBM REPORTING LLC	161538	05/03/2016	04/15/2016			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 4/7/16 PLANNING MTG			AE702	04/14/2016			175.00
001	COMM-TECH SOLUTIONS INC	161540	05/03/2016	04/10/2016			419.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 CHECK DIAL TONE: 497-8050			15341	04/10/2016			97.50
	001-100-559 DSX BLF CONSOLE: RECEPTION			15342	04/10/2016			321.83
001	LAMEY ELECTRIC INC	161548	05/03/2016	04/19/2016			353.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-559 TS RESET: G-V/M BLUFF RD			13923	04/14/2016			15.50
	001-201-576 LABOR			13923	04/14/2016			337.50
001	AT&T	161565	05/03/2016	04/21/2016			121.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284972172	04/14/2016			121.30
001	C SPIRE WIRELESS	161566	05/03/2016	04/21/2016			686.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 POLICE CELLS			0032680896	03/12/2016			686.59
001	AT&T	161569	05/03/2016	04/21/2016			70.52	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284977070	04/14/2016			70.52
001	DELTA COMPUTER SYSTEMS INC	161571	05/03/2016	04/22/2016			400.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 ACCT SOFTWARE MAINT			MN116026	04/15/2016			280.00
	001-092-698 VOTER REG SOFTWARE MAINT			MN116026	04/15/2016			20.00
	001-092-698 PRIV LIC SOFTWARE MAINT			MN116027	04/15/2016			100.00
001	AT&T	161573	05/03/2016	04/22/2016			3,267.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284978000	04/14/2016			3,267.76
001	BORDIS & DANOS PLLC	161581	05/03/2016	04/27/2016			1,517.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-060-602 LITIGATION: BELLES			21	04/22/2016			1,517.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	161582	05/03/2016	04/27/2016			2,053.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-525	UNL FUEL		NP47201508	04/18/2016			1,724.79
	001-161-525	DSL FUEL		NP47201508	04/18/2016			161.17
	001-170-525	UNL & DSL FUEL		NP47201508	04/18/2016			122.69
	001-205-525	UNL FUEL		NP47201508	04/18/2016			44.54
001	FUELMAN OF MS	161584	05/03/2016	04/27/2016			2,274.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP47237847	04/25/2016			26.35
	001-092-525	UNL FUEL		NP47237847	04/25/2016			28.61
	001-100-525	UNL FUEL		NP47237847	04/25/2016			1,855.56
	001-161-525	DSL FUEL		NP47237847	04/25/2016			232.56
	001-170-525	UNL & DSL FUEL		NP47237847	04/25/2016			97.84
	001-205-525	UNL FUEL		NP47237847	04/25/2016			33.33
001	FOSTER'S A/C & HEATING INC	161586	05/03/2016	04/27/2016			307.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ESA RENEWAL (6 SYSTEMS)		P974930	04/18/2016			307.50
001	DANIEL KAUPPI	161587	05/03/2016	04/27/2016			72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	PER DIEM: ROPE RESCUE II		05162016	05/16/2016			72.00
001	CITY OF OCEAN SPRINGS	161588	05/03/2016	04/27/2016			72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-502	2014 QUICKSCORES SCHEDULING		002	09/08/2015			36.00
	001-170-502	2015 QUICKSCORES SCHEDULING		002	09/08/2015			36.00
001	SINGING RIVER E.P.A.	161596	05/03/2016	04/27/2016			709.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	BROWN FD 95237002		04112016	04/22/2016			357.39
	001-161-631	MARTIN BLUFF FD 58380001		04122016	04/25/2016			195.25
	001-201-629	SIGNAL LIGHTS 17546		04122016	04/25/2016			38.69
	001-092-631	CITY LIMIT SIGN 17546		04122016	04/25/2016			28.72
	001-100-631	MBLUFF SUB STN 58521002		04122016	04/25/2016			89.89
001	CHASSITY BILBO, CUSTODIAN	161599	05/03/2016	04/27/2016			209.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	PAINT CITY HALL FLAG POLE		07152015	07/15/2015			75.00
	001-092-698	PAINT CENTRAL STN FLAG POLE		07232016	07/23/2016			60.00
	001-092-525	FUEL: JACKSON TRIP		01062016	01/06/2016			33.08
	001-021-681	REIMB:DEPT WILDLIFE BREAKFST		02042016	02/04/2016			38.26
	001-021-559	DUPLICATE KEY		04272016	04/27/2016			3.00
001	SINGING RIVER E.P.A.	161600	05/03/2016	04/27/2016			1,109.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	DOLPHIN ST 94987002		04142016	04/26/2016			23.50
	001-201-633	DOLPHIN ST 94988002		04142016	04/26/2016			23.50
	001-201-633	DOLPHIN ST 94989002		04142016	04/26/2016			206.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	161600	05/03/2016	04/27/2016			1,109.22	(CONTINUED)

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94990002	04142016	04/26/2016		505.05
001-201-633	WM PAYNE	100244001	04142016	04/26/4016		149.47
001-201-633	WM PAYNE	100245001	04142016	04/26/2016		201.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	161601	05/03/2016	04/27/2016			8,278.08	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	10554	04142016	04/26/2016		4,779.94
001-201-629	SIGNAL LIGHTS	10554	04142016	04/26/2016		1,310.85
001-092-631	CITY HALL	10554	04142016	04/26/2016		963.70
001-170-631	FRAZIER PARK	10554	04142016	04/26/2016		49.51
001-170-631	SENIOR BLDG	10554	04142016	04/26/4016		451.01
001-161-631	CENTRAL FD	10554	04142016	04/26/2016		287.73
001-170-631	CITY PARK	10554	04142016	04/26/2016		137.83
001-092-631	PUBLIC WORKS	10554	04142016	04/26/2016		273.14
001-092-631	HWY 90 SIGN	10554	04142016	04/26/2016		24.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	161602	05/03/2016	04/27/2016			2,093.96	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	04142016	04/26/2016		1,194.20
001-201-629	SIGNAL LIGHT	89113001	04142016	04/26/2016		56.11
001-170-631	CITY PARK RESTRMS	89912001	04142016	04/26/2016		349.76
001-201-633	STREET LIGHTS	90345002	04142016	04/26/2016		345.88
001-092-631	RECORDS BLDG	90790001	04142016	04/26/2016		113.28
001-170-631	FRAZIER RESTRMS	98546001	04142016	04/26/2016		34.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINDY RUSSELL,CUSTODIAN	161604	05/03/2016	04/27/2016			98.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	MOTORCYCLE TITLE (2)	10092014	10/09/2014		20.00
001-100-559	MOTORCYCLE TAG (2)	10102014	10/10/2014		26.50
001-100-559	MOTORCYCLE TITLE	10132014	10/13/2014		10.00
001-100-559	MOTORCYCLE TAG	10132014	10/13/2014		12.89
001-040-559	BUCKET TRUCK TITLE	01162015	01/16/2015		10.00
001-040-559	BUCKET TRUCK TAG	01262015	01/26/2015		13.25
001-040-500	1" POLY BINDER	11092015	11/09/2015		2.30
001-040-500	POLY PORT PRONG (3)	11102015	11/10/2015		3.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALABAMA MEDIA GROUP	161608	05/03/2016	04/28/2016			149.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: CITY PARK SPLASH PAD	0007593862	03/13/2016	160585	129.80
001-090-615	HEARING NOTICE: VARIANCE	0007609551	03/23/2016	160630	20.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEAM ONE COMMUNICATIONS, INC	161609	05/03/2016	04/28/2016			412.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	REPR KEYPAD: XTS2500 RADIO	9080085901	04/19/2016	160652	412.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	161610	05/03/2016	04/28/2016			1,074.17	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	RAYON MOP HEAD W/HANDLE (2)	50436	04/21/2016	160692	18.80
001-092-510	CS/4 NABC CLEANER 1GAL	50436	04/21/2016	160692	43.80
001-092-510	CS/5,000 TOILET SEAT CVR	50436	04/21/2016	160692	43.50
001-092-510	CS/6 BLEACH 1GAL	50436	04/21/2016	160692	10.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	161610	05/03/2016	04/28/2016			1,074.17	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CS 38X58 CAN LINERS 100/CT	50436	04/21/2016	160692	32.95
001-092-510	CS LATEX PF GLOVES 10/CT	50436	04/21/2016	160692	59.50
001-092-510	CS BROWN MF TOWELS (12)	50436	04/21/2016	160692	239.40
001-092-510	CS/4 HAND SOAP 1GAL	50436	04/21/2016	160692	43.80
001-092-510	CS KITCHEN PAPER TOWELS (5)	50436	04/21/2016	160692	129.50
001-092-510	CS HS TISSUE 96/ROLLS (5)	50436	04/21/2016	160692	192.50
001-092-510	CS LYSOL SPRAY CAN 19OZ	50436	04/21/2016	160692	68.28
001-092-510	CS/6 CLOROX DISINFECT WIPE	50436	04/21/2016	160692	32.70
001-092-510	CS/3 PINE SOL (4)	50436	04/21/2016	160692	39.00
001-092-510	CS/3 CAN LINERS 30X36 (3)	50436	04/21/2016	160692	56.85
001-092-510	TRIGGER SPRAY BOTTLES (6)	50436	04/21/2016	160692	8.94
001-092-510	HAND SANITIZER 6CT	50436	04/21/2016	160692	53.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS FIRE ACADEMY	161611	05/03/2016	04/28/2016			1,175.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	FF 1001-1-11 JONES, JESSE	24245	04/25/2016	160329	1,175.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAWRENCE PRINTING COMPANY, INC.	161613	05/03/2016	04/28/2016			378.71	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	11X8.5 MINUTE BOOK PAPER (2)	95594	04/05/2016	160617	164.00
001-040-500	SHIPPING	95594	04/05/2016	160617	8.57
001-040-500	MINUTE BOOKS 32 & 33 (2)	95775	04/11/2016	160617	192.00
001-040-500	SHIPPING	95775	04/11/2016	160617	14.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	161615	05/03/2016	04/28/2016			99.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-596	EMP OF THE YEAR: STEWARD,M	020819	04/22/2016	160696	49.50
001-022-596	MGR OF THE YEAR: STANTON,AL	020819	04/22/2016	160696	49.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RIVIERA FINANCE OF TEXAS INC	161617	05/03/2016	04/28/2016			416.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	11R22.5 DYNATRAC TIRE	70461	04/18/2016	160685	299.00
001-161-638	SERVICE CALL	70461	04/18/2016	160685	79.00
001-161-638	WASTE FEE	70461	04/18/2016	160685	10.00
001-161-638	MOUNT/DISMOUNT	70461	04/18/2016	160685	28.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	161620	05/03/2016	04/28/2016			657.72	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-500	CS COPY PAPER 8.5X11 (6)	3299415618	04/15/2016	160683	231.00
001-100-500	RECEIPT BOOKS 2-PART (12)	3299415618	04/15/2016	160683	26.76
001-100-500	USB CORD 15 FT	3298967186	04/09/2016	160625	13.59
001-040-500	CS CANARY PAPER	329867194	04/09/2016	160634	94.39
001-090-559	OFFICE GUEST CHAIR NAVY (2)	3299415597	04/15/2016	160618	291.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUPIT SIGNS INC	161621	05/03/2016	04/28/2016			149.98	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	30X60 BANNER: EARTH DAY (2)	12442	04/20/2016	160682	149.98

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001	SHERI HOKAMP	161622	05/03/2016	04/28/2016			225.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / BETST RECERT COURSE: STEWARD			16-001	04/15/2016	160695		225.00
001	PUBLIC SAFETY ACADEMICS AND CONSULTING	161623	05/03/2016	04/28/2016			300.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / TRANSIT DISASTER:THIGPEN,C			448	04/04/2016	160681		300.00
001	TCI PRINTING LLC	161624	05/03/2016	04/28/2016			540.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-620 / FLOOD RATING INSERTS (7200)			11093	04/26/2015	160197		540.00
001	GREATER GULF PROMOTIONS	161625	05/03/2016	04/28/2016			386.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-615 / KOOZIES CITY LOGO (500)			GGP019	03/18/2016	160182		386.00
001	ECONOMY BOOTS SALES & SERVICE	161626	05/03/2016	04/28/2016			100.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 / UNIFORM SHOES: ELBIN, D			38888	04/11/2016	160670		100.00

FUND TOTAL 1 Claims to Checks 36 Total 30,654.00 Manual Held Total 30,654.00

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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.	161589	05/03/2016	04/27/2016			1,322.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
030-355-601	PROF SERVS: BIDDING	50600	04/11/2016		322.50
030-355-601	STRUCTURAL ENGINEERING	50600	04/11/2016		1,000.00

FUND TOTAL 30 Claims to Checks 1 Total 1,322.50 Manual Held Total 1,322.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	CARPET MART INC	161616	05/03/2016	04/28/2016			1,400.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	GRANITE COUNTER TOP (40)	160580	04/20/2016	160580	1,400.00

FUND TOTAL 130 Claims to Checks 1 Total 1,400.00 Manual Held Total 1,400.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	LANDSCAPE STRUCTURES INC	161590	05/03/2016	04/27/2016			36,357.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-021-779	PRELIM WORK/STORED MATERIALS		12946	04/20/2016			36,357.25
171	BROWN MITCHELL & ALEXANDER INC	161591	05/03/2016	04/27/2016			6,416.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	CIVIL SITE DESIGN		21369	04/14/2016			4,264.25
	171-176-779	STRUCTURAL DESIGN		21369	04/14/2016			1,107.50
	171-176-779	COORD STRUCTURE RELOCATION		21369	04/14/2016			1,044.50
171	SINGING RIVER E.P.A.	161592	05/03/2016	04/27/2016			242.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	171-176-779	30' WOOD POLE(2):SIGN INSTALL		26629	03/18/2016			242.48

FUND TOTAL 171 Claims to Checks 3 Total 43,015.98 Manual Held Total 43,015.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	161539	05/03/2016	04/15/2016			151.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE APR 2016			2864	04/15/2016			36.50
	176-170-699 SHOPPING CART FEE APR 2016			2864	04/15/2016			115.00
176	AT&T	161567	05/03/2016	04/21/2016			237.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 APR 2016 DSL			2284970676	04/14/2016			127.35
	176-170-605 MONTHLY SERVICE			2284970676	04/14/2016			110.00
176	AT&T	161568	05/03/2016	04/21/2016			219.02	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	04/14/2016			219.02
176	FUELMAN OF MS	161583	05/03/2016	04/27/2016			18.52	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP47201508	04/18/2016			18.52
176	FUELMAN OF MS	161585	05/03/2016	04/27/2016			23.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP47237847	04/25/2016			23.45
176	FOSTER'S A/C & HEATING INC	161614	05/03/2016	04/28/2016			85.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-635 DIAGNOSTIC A/C: MOBILE HOME			W976397	04/22/2016	160694		85.00

FUND TOTAL 176 Claims to Checks 6 Total 734.84 Manual Held Total 734.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	161532	05/03/2016	04/15/2016			43,427.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		04112016	04/14/2016			7,877.45
	400-680-822	ST LNS #4 90/57 WTR		04112016	04/14/2016			10,948.67
	400-680-822	ST LNS #4 90/57 SWR		04112016	04/14/2016			9,019.22
	400-680-823	ST LNS #5 ALLEN RD		04112016	04/14/2016			2,149.95
	400-680-824	ST LNS #6 OLD SPAN TR		04112016	04/14/2016			3,765.83
	400-680-825	ST LNS #7 OLD SPAN TR		04112016	04/14/2016			9,665.99
400	AT&T	161561	05/03/2016	04/20/2016			56.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	04/06/2016			56.37
400	MICRO METHODS INC	161562	05/03/2016	04/20/2016			97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-667	COLOR SAMPLE (3)		1604132186	04/13/2016			45.00
	400-651-667	WATER SAMPLE		1604373186	04/19/2016			52.00
400	AT&T	161570	05/03/2016	04/21/2016			84.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284974594	04/14/2016			84.46
400	DELTA COMPUTER SYSTEMS INC	161572	05/03/2016	04/22/2016			360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		MN116028	04/15/2016			300.00
	400-650-698	WORK ORDER SOFTWARE MAINT		MN116028	04/15/2016			60.00
400	IRBY'S ANSWERING SERVICE	161577	05/03/2016	04/26/2016			397.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SERVICE 04/20/16 - 05/17/16		277-042016	04/20/2016			397.93
400	AT&T	161578	05/03/2016	04/26/2016			108.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	04/14/2016			108.46
400	2012 GUD BONDS DEBT SERVICE	161593	05/03/2016	04/27/2016			117,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	MAY 2016 PRN PMT		05012016	04/30/2016			109,166.67
	400-680-817	MAY 2016 INT PMT		05012016	04/30/2016			7,883.33
400	ARISTA INFORMATION SYSTEMS INC	161594	05/03/2016	04/27/2016			4,119.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	MAR 2016 STATEMENTS		20967	04/12/2016			1,119.05
	400-650-698	MAR 2016 POSTAGE		1425201604	04/12/2016			3,000.00
400	SINGING RIVER E.P.A.	161597	05/03/2016	04/27/2016			3,741.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 89627001		04122016	04/25/2016			70.26
	400-651-631	LIFT STNS 89702001		04122016	04/25/2016			23.50
	400-651-631	LIFT STNS 17881		04122016	04/25/2016			2,427.28

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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.	161597	05/03/2016	04/27/2016			3,741.72	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 WATER WELLS 17881			04122016	04/25/2016			1,220.68
400	SINGING RIVER E.P.A.	161598	05/03/2016	04/27/2016			2,735.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			04112016	04/22/2016			966.63
	400-651-631 LIFT STATIONS 28779			04112016	04/22/2016			258.73
	400-651-631 SCHOONER WELL 20688			04092016	04/20/2016			1,307.83
	400-651-631 LIFT STATIONS 20688			04092016	04/20/2016			202.31
400	SINGING RIVER E.P.A.	161603	05/03/2016	04/27/2016			8,236.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			04142016	04/26/2016			2,742.71
	400-651-631 WATER WELLS 17882			04142016	04/26/2016			3,653.02
	400-651-631 CITY HALL SOUTH 17882			04142016	04/26/2016			1,645.90
	400-651-631 IONIZATION PLANT 99216002			04142016	04/26/2016			194.97
400	GULF COAST BUSINESS SUPPLY CO.	161612	05/03/2016	04/28/2016			186.02	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 BLACK TONER CF380X (2)			125578	04/19/2016	160680		186.02
400	COMM-TECH SOLUTIONS INC	161618	05/03/2016	04/28/2016			2,974.02	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 FIBER/MATERIAL: PW BUILDINGS			C5348	04/22/2016	160371		2,974.02
400	SOUTHERN WATERWORKS SUPPLY, INC	161619	05/03/2016	04/28/2016			432.64	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 1-1/4 SCH 40 BELL END			64262	04/15/2016	160666		314.64
	400-651-581 1-1/4 SCH 40 90 (6)			64262	04/15/2016	160666		5.78
	400-651-581 1-1/4 SCH 40 45 (6)			64262	04/15/2016	160666		6.98
	400-651-581 1-1/4 SCH 40 COUPLING (6)			64262	04/15/2016	160666		3.24
	400-651-581 CAN WHITE MARK PAINT (24)			64262	04/15/2016	160666		102.00

FUND TOTAL 400 Claims to Checks 15 Total 184,006.88 Manual Held Total 184,006.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	TYLER TECHNOLOGIES INC	161595	05/03/2016	04/27/2016			5,250.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-704	CONFIGURATION & SETUP	025-149424	02/29/2016		437.50
421-652-704	CONVERSION ANALYSIS	025-151295	03/16/2016		1,125.00
421-652-704	CONVERSION ANALYSIS	025-151717	03/23/2016		2,250.00
421-652-704	CONVERSION ANALYSIS	025-153117	04/13/2016		1,437.50

FUND TOTAL 421 Claims to Checks 1 Total 5,250.00 Manual Held Total 5,250.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	36	Total	30,654.00	Manual	Held	Total 30,654.00
FUND 30	Claims	to	Checks	1	Total	1,322.50	Manual	Held	Total 1,322.50
FUND 130	Claims	to	Checks	1	Total	1,400.00	Manual	Held	Total 1,400.00
FUND 171	Claims	to	Checks	3	Total	43,015.98	Manual	Held	Total 43,015.98
FUND 176	Claims	to	Checks	6	Total	734.84	Manual	Held	Total 734.84
FUND 400	Claims	to	Checks	15	Total	184,006.88	Manual	Held	Total 184,006.88
FUND 421	Claims	to	Checks	1	Total	5,250.00	Manual	Held	Total 5,250.00
Total for all Funds			Checks	63	Total	266,384.20	Manual	Held	Total 266,384.20