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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF GAUTIER 7M BOND ACCT	161630	05/17/2016	04/29/2016			32,037.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-104	TR MDOT REIMB: FUND 130		04292016	04/29/2016			32,037.57
001	STEINER SAW & MOWER	161631	05/17/2016	05/02/2016			296.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	FLOAT(4),GAS CAP(2),FILTER(2)		908932	04/06/2016			92.00
	001-170-639	WHEEL BRG KIT(2),SLEEVE(2)		444685	04/14/2016			64.00
	001-170-639	HARNESS,BELT,PRE FILTER,GASKET		444696	04/18/2016			81.00
	001-170-639	SPARK PLUG(6),FILTER,BLADE(2)		028379	04/26/2016			59.50
001	BELL AUTO PARTS, INC.	161632	05/17/2016	05/02/2016			377.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	SWITCH COVER		41320	04/12/2016			69.60
	001-170-639	CS HAVOLINE OIL,KEYS(4)		41321	04/13/2016			99.30
	001-170-639	CS HAVOLINE OIL,SCREWS(230)		41345	04/19/2016			95.70
	001-170-639	RIVET(50),BOLT(62),HONDA PRT		41346	04/20/2016			91.70
	001-161-639	HANDLER(2),FILTER(2),PLUG(2)		41347	04/22/2016			20.90
001	GLOBALSTAR	161634	05/17/2016	05/02/2016			53.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		0007274190	04/16/2016			53.32
001	SECURE NETWORKS LLC	161635	05/17/2016	05/02/2016			2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUN 2016 NETWORK SERVICES		2714	04/14/2016			2,280.00
001	INFORMATION TECHNOLOGY SERVICE	161636	05/17/2016	05/02/2016			224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-640	APR 2016		0090046072	04/30/2016			224.00
001	PASCAGOULA UTILITIES	161637	05/17/2016	05/02/2016			34.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1761138	04/27/2016			11.43
	001-161-630	SOUTH FIRE STN		1761322	04/27/2016			22.86
001	LAWRENCE PRINTING COMPANY, INC.	161640	05/17/2016	05/02/2016			435.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-045-500	LASER CHECKS: GENERAL DEPOSIT		96223	04/26/2016			425.00
	001-045-500	SHIPPING		96223	04/26/2016			10.88
001	ALLEN'S TIRE AND WHEEL	161667	05/17/2016	05/02/2016			221.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	PATCH (2): SCAG TIRE		160649	04/29/2016			50.00
	001-170-639	TRAILER TIRE,MOUNT,DISPOSAL		160649	04/29/2016			88.00
	001-170-639	TIRE,MOUNT/BALANCE,DISPOSAL		160649	04/29/2016			83.00

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001	SBM REPORTING LLC	161668	05/17/2016	05/03/2016			175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	5/21/16 PLANNING MTG		MB666	05/02/2016		175.00	
001	TEC	161669	05/17/2016	05/03/2016			101.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY LONG DISTANCE		858188	05/01/2016		101.62	
001	LOWE'S HOME CENTER'S, INC.	161673	05/17/2016	05/03/2016			519.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-635	REPR ROOF: SENIOR CENTER		902388	03/29/2016		19.99	
	001-170-559	PADLOCKS (3)		903631	03/30/2016		22.26	
	001-205-559	WORK GLOVES, SAFETY GLASSES		902798	03/31/2016		35.32	
	001-100-635	PIPE, SLIP ELBOW(2),COUPLING		901901	04/01/2016		12.72	
	001-161-559	32CT PURIFIED WATER (10)		902837	04/04/2016		32.54	
	001-205-559	FILTERS (2)		903749	04/04/2016		20.64	
	001-100-559	FAUX WOOD BLIND, STUDS (5)		982497	04/05/2016		51.96	
	001-170-559	PAINT ROLLER, DUCT TAPE		909812	04/07/2016		14.87	
	001-201-559	STEEL REBAR (15)		901423	04/11/2016		69.53	
	001-161-559	409 CLEANER (3), BULBS		909507	04/13/2016		30.88	
	001-205-559	LIQUID PLMR		901517	04/14/2016		5.11	
	001-205-559	ELECTRIC WIRE		902240	04/20/2016		28.83	
	001-170-634	5LB DECK SCREWS		903341	04/21/2016		27.91	
	001-170-634	TREATED LUMBER (10)		902529	04/21/2016		74.19	
	001-170-577	STRIPING PAINT (2), LOCKS (2)		910234	04/22/2016		72.54	
001	MS DEPT OF FINANCE & ADMIN	161674	05/17/2016	05/04/2016			24,877.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	APR 2016 ASSESSMENT		04302016	05/03/2016		24,877.25	
001	MS DEPT OF PUBLIC SAFETY	161675	05/17/2016	05/04/2016			211.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	APR 2016 SPECIAL ASSESSMENTS		04302016	05/03/2016		211.00	
001	CAPITOL RESOURCES LLC	161676	05/17/2016	05/04/2016			2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-001-698	MAY 2016:GOVT RELATION SERVS		6149	05/01/2016		2,500.00	
001	SECURE NETWORKS LLC	161677	05/17/2016	05/04/2016			2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	AVG ANTI VIRUS 1YR RENEWAL		2731	05/03/2016		2,300.00	
001	LAMEY ELECTRIC INC	161678	05/17/2016	05/04/2016			3,585.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	REPL POLE: G/V-MBLUFF		13935	04/26/2016		597.09	
	001-201-576	LABOR & EQUIPMENT		13935	04/26/2016		2,988.76	

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001	BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC	161679	05/17/2016	05/04/2016			2,499.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-645	FEB 2016 CLUB SUPPORT		02292016	05/04/2016			833.33
	001-170-645	MAR 2016 CLUB SUPPORT		03312016	05/04/2016			833.33
	001-170-645	APR 2016 CLUB SUPPORT		04302016	05/04/2016			833.33
001	VERNON W DOSTER MD	161684	05/17/2016	05/04/2016			150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	PRE-EMP PHYSICAL: PRICE,D		20450	04/25/2016			50.00
	001-100-604	PRE-EMP DRUG SCREEN: PRICE,D		20450	04/25/2016			25.00
	001-100-604	PRE-EMP PHYSICAL: PATRICK,A		20452	04/25/2016			50.00
	001-100-604	DRUG SCREEN: PATRICK,A		20452	04/25/2016			25.00
001	SYSCON INC	161685	05/17/2016	05/04/2016			1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-698	MAY 2016 COURT SUPPORT		1-34693	05/02/2016			1,475.00
001	DANCEL MULTIMEDIA	161686	05/17/2016	05/04/2016			250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	MAY 2016 WEBSITE HOSTING		1088	04/20/2016			250.00
001	CABLE ONE INC	161689	05/17/2016	05/05/2016			108.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	MAY 2016: #107571481		04242016	05/01/2016			108.51
001	M & E FEED & SEED	161690	05/17/2016	05/05/2016			83.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-514	DOG FOOD		5001	04/06/2016			41.99
	001-100-514	DOG FOOD		5004	04/15/2016			41.99
001	AUTO TRUCK AND TRAILER PARTS INC	161692	05/17/2016	05/05/2016			186.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	MINERAL SPIRITS,WIRE CONN(2)		256054	04/13/2016			64.48
	001-161-638	MOUNT (2)		256173	04/21/2016			22.00
	001-161-638	LIGHT (4)		256167	04/21/2016			84.00
	001-161-638	AIR COMPRESSOR		256260	04/21/2016			15.86
001	O'REILLY AUTO PARTS	161696	05/17/2016	05/06/2016			2,113.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	THERMOSTAT		1978414354	03/29/2016			17.13
	001-100-570	TENSIONER		1978414403	03/30/2016			47.80
	001-100-570	OIL FILTER		1978414426	03/30/2016			2.69
	001-161-638	PWR WINDOW SW,FILTER, OIL(2)		1978414529	03/31/2016			90.06
	001-100-570	AIR DOOR ACTUATOR		1978414590	03/31/2016			23.77
	001-161-638	64 OZ PROTECTANT, 1GAL WASH		197845128	04/04/2016			21.98
	001-100-570	SPARK PLUG(10), DEEP CREEP		1978415177	04/05/2016			41.39
	001-170-639	VPOWER PLUG(6),BRAKE CLN(12)		1978415373	04/06/2016			47.22
	001-100-570	BRK CALIPER,METALLIC PAD:#37		1978415445	04/07/2016			73.02
	001-100-570	METALLIC PAD(2),BRK CALIPER(2)		1978415448	04/07/2016			9.60
	001-100-570	SHOCK BUSHING: #37		1978415468	04/07/2016			4.99

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001	O'REILLY AUTO PARTS	161696	05/17/2016	05/06/2016			2,113.46	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	1GAL CAR WASH	1978415544	04/07/2016		4.99
001-100-570	SENSOR: U #11277	1978416822	04/11/2016		20.50
001-090-638	PARTS: ACO TRUCK	1978416136	04/12/2016		249.19
001-170-638	TENSIONER,IDLER PULLEY,VBELT	1978416159	04/12/2016		137.87
001-170-638	WIPER BLADE(2),PULLEY	1978416161	04/12/2016		53.73
001-100-570	1GAL ANTIFREZ (6)	1978416372	04/14/2016		77.94
001-100-570	TENSIONER, TREATMENT (2)	1978416455	04/15/2016		44.43
001-170-639	MOLY GREASE(10),GR5 NUTS	1978416816	04/18/2016		39.39
001-100-570	1GAL ANTIFREZ (2)	1978416832	04/18/2016		23.98
001-161-638	64 OZ WASH WAX	1978417701	04/25/2016		6.59
001-090-638	CALIPER BRKT, BRAKE HOSE	1978417707	04/25/2016		72.76
001-100-570	WINDOW REGULATOR: U #13497	1978417757	04/25/2016		65.99
001-205-638	FILTER(3),WIPER BLADE(2),OIL	1978417820	04/26/2016		56.80
001-161-638	1GAL CAR WASH(4), DRAIN PAN	1978417868	04/26/2016		29.45
001-100-570	AC CONDENSER: U #12800	1978417948	04/27/2016		146.69
001-100-570	1GAL ANTIFREZ (2): U #12800	1978417949	04/27/2016		37.98
001-170-639	BATT CHARGER	1978417957	04/27/2016		19.99
001-100-570	ALTERNATOR: UNIT 50	1978417005	04/19/2016		285.59
001-100-570	RADIATOR: 2009 CHARGER	1978417005	04/19/2016		198.56
001-100-570	FAN ASSEMBLY: 2009 CHARGER	1978417005	04/19/2016		161.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	G&K SERVICES INC	161699	05/17/2016	05/09/2016			233.44	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-535	MAINTENANCE	1033709586	04/04/2016		58.36
001-205-535	MAINTENANCE	1033711842	04/11/2016		58.36
001-205-535	MAINTENANCE	1033714100	04/18/2016		58.36
001-205-535	MAINTENANCE	1033716360	04/25/2016		58.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA LLC	161700	05/17/2016	05/09/2016			195.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-588	CYLINDER RENTAL	9935841085	04/30/2016		195.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION, INC	161701	05/17/2016	05/09/2016			1,190.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	1.62 TN RIP RAP	18771	05/03/2016		89.10
001-201-576	27.43 TN SACTUN A-BASE	18771	05/03/2016		822.90
001-201-576	3.71 TN ASPHALT	18771	05/03/2016		278.25

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001	MS GULF COAST COMMUNITY COLLEGE	161705	05/17/2016	05/10/2016			4,500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	BASIC LEO ACADEMY: MATHIS	16-028	05/04/2016		3,600.00
001-100-681	RECERT LEO ACADEMY: WILSON	16-028	05/04/2016		900.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FINN, KEVIN	161707	05/17/2016	05/10/2016			144.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: FI 1033	05162016	03/08/2016		144.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL JR CPA	161708	05/17/2016	05/10/2016			978.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	PROGRESS PMT FY 2015	12	05/10/2016		978.00

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001	BORDIS & DANOS PLLC	161709	05/17/2016	05/10/2016			10,104.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-060-602	MAY 2016 RETAINER		22	05/04/2016		7,916.67	
	001-021-601	INTERIM CITY MGR: 17.5 HRS		23	05/04/2016		2,187.50	
001	FUELMAN OF MS	161710	05/17/2016	05/10/2016			2,334.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP47340386	05/02/2016		44.95	
	001-100-525	UNL FUEL		NP47340386	05/02/2016		1,777.56	
	001-161-525	UNL & DSL FUEL		NP47340386	05/02/2016		289.05	
	001-170-525	UNL & DSL FUEL		NP47340386	05/02/2016		80.74	
	001-205-525	UNL & DSL FUEL		NP47340386	05/02/2016		142.48	
001	FUELMAN OF MS	161711	05/17/2016	05/10/2016			2,513.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP47400767	05/09/2016		25.09	
	001-092-525	UNL FUEL		NP47400767	05/09/2016		37.63	
	001-100-525	UNL FUEL		NP47400767	05/09/2016		1,949.17	
	001-161-525	UNL & DSL FUEL		NP47400767	05/09/2016		322.81	
	001-170-525	UNL & DSL FUEL		NP47400767	05/09/2016		140.58	
	001-205-525	UNL FUEL		NP47400767	05/09/2016		38.06	
001	JOHN G CLARK	161714	05/17/2016	05/10/2016			161.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	COURT COSTS: CI 2013-00,074		02012016	03/23/2016		161.00	
001	C SPIRE WIRELESS	161716	05/17/2016	05/10/2016			1,652.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-605	CITY MGR CELL PHONES		0030759348	04/30/2016		123.96	
	001-022-605	HR CELL PHONES		0030759348	04/30/2016		61.97	
	001-040-605	ADMIN CELL PHONES		0030759348	04/30/2016		438.93	
	001-090-605	ECON DEV CELL PHONES		0030759348	04/30/2016		309.85	
	001-161-605	FIRE DEPT CELL PHONES		0030759348	04/30/2016		191.91	
	001-170-605	RECREATION CELL PHONES		0030759348	04/30/2016		217.49	
	001-205-605	MAINT CELL PHONES		0030759348	04/30/2016		26.87	
	001-021-559	CHARGER		0030759348	04/30/2016		18.53	
	001-040-559	LIFEPROOF CASE		0030759348	04/30/2016		55.99	
	001-090-639	REPAIR FEE - ACO PHONE		0030759348	04/30/2016		129.00	
	001-161-559	LIFEPROOF CASE/BELT CLIP		0030759348	04/30/2016		77.97	
001	CREDIT CARD CENTER	161718	05/17/2016	05/10/2016			2,070.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-681	WORKERS COMP CLASS: PUGH,J		631584	03/30/2016		30.00	
	001-022-681	WORKERS COMP CLASS: HILL,L		807663	03/30/2016		30.00	
	001-021-681	HOTEL-SSP FUNDING: GOLLOTT		431114	03/30/2016		195.00	
	001-021-681	HOTEL-SSP FUNDING: ABELL		431296	03/30/2016		195.00	
	001-092-625	PET INSURANCE: CAESAR		887191	04/11/2016		498.15	
	001-090-681	ANIMAL CRUELTY INV: CREEL,C		800088	04/13/2016		540.00	
	001-022-596	EMP PICNIC (DONATED FUNDS)		513734	04/26/2016		41.46	
	001-022-596	EMP PICNIC (DONATED FUNDS)		916769	04/27/2016		8.56	

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001	CREDIT CARD CENTER	161718	05/17/2016	05/10/2016			2,070.10	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-596 EMP PICNIC (DONATED FUNDS)			500037	04/27/2016			43.36
	001-022-596 EMP PICNIC (DONATED FUNDS)			472355	04/27/2016			488.57
001	SINGING RIVER E.P.A.	161720	05/17/2016	05/10/2016			1,539.81	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD 76008001			04162016	04/27/2016			230.81
	001-170-631 BACOT PARK 10137			04162016	04/27/2016			1,162.86
	001-201-629 SIGNAL LIGHTS 10138			04162016	04/27/2016			146.14
001	BROADCAST MUSIC INC	161723	05/17/2016	05/11/2016			336.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 ANNUAL FEE 2427468			28043632	05/02/2016			336.00
001	ALABAMA MEDIA GROUP	161724	05/17/2016	05/11/2016			220.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-615 HEARING NOTICE: UDO AMEND			0007636523	04/17/2016	160679		16.92
	001-040-615 PUBLICATION: CABLE FRANCHISE			0007649345	04/29/2016	160716		29.16
	001-040-615 PUBLICATION: KEEPING OF BEES			0007649316	04/29/2016	160716		100.68
	001-040-615 PUBLICATION: RENAME ALLEN RD			0007649331	04/29/2016	160716		73.44
001	CAN'T MISS EMBROIDERY/CITY SPORTS CTR.	161725	05/17/2016	05/11/2016			129.90	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 POLO SHIRTS EMBROIDERY (5)			17284	05/01/2016	160741		129.90
001	TEAM ONE COMMUNICATIONS, INC	161726	05/17/2016	05/11/2016			840.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 BATT IMPRES:APX1000/4000 (5)			9020010151	04/27/2016	160693		465.00
	001-100-639 REMOTE SPEAKER MIC (5)			9020010321	05/05/2016	160722		375.00
001	SOUTH MISSISSIPPI BUSINESS MACHINES INC	161728	05/17/2016	05/11/2016			445.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-639 SERVICE CALL: COPY MACHINE			AR275325	05/03/2016	160689		125.00
	001-100-639 SHARP ROLLERS (2)			AR275325	05/03/2016	160689		320.00
001	GULF COAST BUSINESS SUPPLY CO.	161729	05/17/2016	05/11/2016			99.62	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 CS/16 BROWN MF TOWELS (4)			126403	04/29/2016	160714		67.16
	001-161-500 1" BINDER (3)			126403	04/29/2016	160714		8.97
	001-092-510 CS/500 CAN LINERS 24X33			126403	04/29/2016	160714		23.49
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	161730	05/17/2016	05/11/2016			10.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-500 NAME INSERT PLATE:YANCEY,P			020949	05/06/2016	160761		10.00
001	NAFECO, INC. (NORTH ALABAMA FIRE EQUIP.)	161731	05/17/2016	05/11/2016			545.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 TACTICAL PANT 32X30 (3)			824469	04/28/2016	160702		94.50
	001-161-535 TACTICAL PANT 34X30 (3)			824469	04/28/2016	160702		94.50
	001-161-535 TACTICAL PANT 32X30			824469	04/28/2016	160702		31.50
	001-161-535 TACTICAL PANT 34X30			824469	04/28/2016	160702		31.50
	001-161-535 TACTICAL PANT 36X32 (6)			824469	04/28/2016	160702		189.00

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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.)	161731	05/17/2016	05/11/2016			545.28	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	SHIPPING	824469	04/28/2016	160702	16.00
001-161-535	TACTICAL SHIRT LS MED	824971	05/03/2016	160702	38.95
001-161-535	TACTICAL SHIRT LS XL	824971	05/03/2016	160702	38.95
001-161-535	SHIPPING	824971	05/03/2016	160702	10.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VERNON W DOSTER MD	161733	05/17/2016	05/11/2016			280.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-604	PRE-EMP DRUG SCREEN:ANSEMAN	20416	04/19/2016	160691	45.00
001-161-604	PRE-EMP PHYSICAL:ANSEMAN	20416	04/19/2016	160691	50.00
001-161-604	PRE-EMP PFT:ANSEMAN	20416	04/19/2016	160691	45.00
001-161-604	PRE-EMP DRUG SCREEN:STOCKMAN	20431	04/20/2016	160691	45.00
001-161-604	PRE-EMP PHYSICAL:STOCKMAN	20431	04/20/2016	160691	50.00
001-161-604	PRE-EMP PFT:STOCKMAN	20431	04/20/2016	160691	45.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GREGGS AFFORDABLE AUTO GLASS	161734	05/17/2016	05/11/2016			380.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	REPL WINDSHIELD: U #123	35116	04/27/2016	160711	155.00
001-100-638	REPL PSGR GLASS: U#160808	35192	05/10/2016	160767	225.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA TIRE & SERVICE INC	161735	05/17/2016	05/11/2016			971.04	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	SET FS FIREHAWK GTZ: U #109	68976	05/05/2016	160750	485.52
001-100-638	SET FS FIREHAWK GTZ: U #104	69026	05/10/2016	160750	485.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BAYOU CONCRETE, LLC	161737	05/17/2016	05/11/2016			791.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	7 YDS 3000 PSI: HASTING RD	125394	04/20/2016	160667	756.00
001-201-576	BAG OF FIBER (7)	125394	04/20/2016		35.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RIVIERA FINANCE OF TEXAS INC	161738	05/17/2016	05/11/2016			1,699.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	TIRES 12R22.5 (4): MOUNTED	70500	04/25/2016	160697	1,580.00
001-161-638	SERVICE CALL	70500	04/25/2016	160697	79.00
001-161-638	WASTE FEE: E2	70500	04/25/2016	160697	40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	POWELL CONSTRUCTION SERVICE'S INC	161739	05/17/2016	05/11/2016			13,546.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-751	REPL DAMAGE CNTL BX: DOLPHIN	0972	05/02/2016	160348	13,546.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	161741	05/17/2016	05/11/2016			623.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	LEXMARK TONER CARTRIDGE	3299997670	04/22/2016	160699	314.44
001-090-500	HP951 TRI COLOR CARTRIDGE	3300144128	04/23/2016	160709	59.99
001-090-500	BLUE LEG FOLDERS 100/BX	3300144128	04/23/2016	160709	14.54
001-090-500	RED LEG FOLDERS 100/BX (4)	3300144128	04/23/2016	160709	58.16
001-090-500	CS COPY PAPER 8.5X11	3300144128	04/23/2016	160709	67.98
001-090-500	BALLPOINT PENS BLK DZ (2)	3300144128	04/23/2016	160709	15.32
001-090-500	BALLPOINT PENS RED DZ	3300144128	04/23/2016	160709	7.66
001-090-500	DURACELL AA BATT 36/PK	3300144128	04/23/2016	160709	18.19
001-090-500	DURACELL AAA BATT 24/PK	3300144128	04/23/2016	160709	13.99
001-040-500	PASTEL PAPER 8.5X11 RM (12)	3300946228	04/30/2016	160723	53.16

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001	TASER INTERNATIONAL INC	161743	05/17/2016	05/11/2016			43.42	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	XDPM BATT ASBL: RMA TASER	SI1437503	05/05/2016	160728	43.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE FIRE STORE	161744	05/17/2016	05/11/2016			589.59	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	BLACK BADGE HOLDER (38)	1694147	04/28/2016	160686	531.62
001-161-535	BROWN BADGE HOLDER (2)	1694147	04/28/2016	160686	29.98
001-161-535	SHIPPING	1694147	04/28/2016	160686	27.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNNY COMMUNICATIONS INC	161751	05/17/2016	05/11/2016			287.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	REPL HOUSING ASSY: XTS2500	54085	04/27/2016	160727	275.00
001-100-639	SHIPPING	54085	04/27/2016	160727	12.00

FUND TOTAL 1 Claims to Checks 56 Total 126,550.84 Manual Held Total 126,550.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
020	BROWN MITCHELL & ALEXANDER INC	161766	05/17/2016	05/12/2016			6,169.20	

Account Number	Description	Invoice #	Date	P.O.	Amount
020-201-603	CONSTRUCTION ADMIN	21401	05/10/2016		3,812.25
020-201-603	RPR PROFESSIONAL FEES	21401	05/10/2016		2,142.00
020-201-603	REPRODUCTION	21401	05/10/2016		214.95

FUND TOTAL 20 Claims to Checks 1 Total 6,169.20 Manual Held Total 6,169.20

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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.	161671	05/17/2016	05/03/2016			898.18	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	SUPPLIES: RENOVATE FIRE STN	981680	03/21/2016		353.82
130-130-755	SUPPLIES: RENOVATE FIRE STN	909893	03/31/2016		481.33
130-130-755	SUPPLIES: RENOVATE FIRE STN	903823	04/05/2016		20.35
130-130-755	SUPPLIES: RENOVATE FIRE STN	901180	04/06/2015		8.70
130-130-755	SUPPLIES: RENOVATE FIRE STN	902007	04/14/2016		33.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	MICHAEL BAKER INTERNATIONAL	161767	05/17/2016	05/12/2016			3,578.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	ENGINEERING: MARTIN BLUFF	917482	09/14/2015		3,578.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	MICHAEL BAKER INTERNATIONAL	161768	05/17/2016	05/12/2016			4,481.81	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	ENGINEERING: MARTIN BLUFF	919380	09/30/2015		4,481.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	MICHAEL BAKER INTERNATIONAL	161769	05/17/2016	05/12/2016			22,300.90	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	ENGINEERING: MARTIN BLUFF	922701	10/31/2015		22,300.90

FUND TOTAL 130 Claims to Checks 4 Total 31,259.00 Manual Held Total 31,259.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	SUNNY COMMUNICATIONS INC	161752	05/17/2016	05/11/2016			11,735.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	XTS2500 800 MDL 2: RADIO(12)	53951	04/25/2016	160698	11,700.00
157-100-799	SHIPPING	53951	04/25/2016	160698	35.00

FUND TOTAL 157 Claims to Checks 1 Total 11,735.00 Manual Held Total 11,735.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	ORR SAFETY CORPORATION	161750	05/17/2016	05/11/2016			36,962.22	

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-799	FIRE FIGHTER JACKET (26)	INV3607698	04/21/2016	160365	11,844.56
160-161-799	DEFENDER LINER (26)	INV3607698	04/21/2016	160365	7,511.14
160-161-799	LETTERING/NUMBERS (26)	INV3607698	04/21/2016	160365	411.58
160-161-799	LAKELAND TWILL THUMB LOOP (26)	INV3607698	04/21/2016	160365	286.00
160-161-799	VELCO TAIL LETTER PATCH (26)	INV3607698	04/21/2016	160365	829.40
160-161-799	LAZER TRIM F/COAT (26)	INV3607698	04/21/2016	160365	481.78
160-161-799	FIRE FIGHTER PANTS (26)	INV3607698	04/21/2016	160365	8,811.14
160-161-799	DEFENDER LINER (26)	INV3607698	04/21/2016	160365	5,994.56
160-161-799	SHIPPING	INV3607698	04/21/2016	160365	357.06
160-161-799	FIRE FIGHTER GLOVES (5)	INV3621211	05/05/2016	160365	420.00
160-161-799	SHIPPING	INV3621211	05/05/2016	160365	15.00

FUND TOTAL 160 Claims to Checks 1 Total 36,962.22 Manual Held Total 36,962.22

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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.	161672	05/17/2016	05/03/2016			480.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	171-021-779 SUPPLIES: CITY PARK COTTAGE			901431	04/11/2016		480.48	
171	HOME TOWN LUMBER & SUPPLY, INC	161747	05/17/2016	05/11/2016			299.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	171-021-779 2850 SAVANNAH WINDOW (2)			63202	04/04/2016	160474	299.00	
171	BROWN MITCHELL & ALEXANDER INC	161770	05/17/2016	05/12/2016			3,547.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	171-021-779 WETLAND PERMITTING:PROF FEES			21402	05/10/2016		1,320.00	
	171-021-779 PRELIM ENGINEERING:PROF FEES			21402	05/10/2016		2,132.75	
	171-021-779 REPRODUCTION			21402	05/10/2016		94.36	

FUND TOTAL 171 Claims to Checks 3 Total 4,326.59 Manual Held Total 4,326.59

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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	161704	05/17/2016	04/22/2016			4,390.45	

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	APR 2016	04/22/2016		4,390.45

FUND TOTAL 172 Claims to Checks 1 Total 4,390.45 Manual Held Total 4,390.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
175	MALLETTE BROTHERS CONSTRUCTION, INC	161703	05/17/2016	05/10/2016			367.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
175-170-720	23.50 CY FILL SAND	18770	04/30/2016		367.58

FUND TOTAL 175 Claims to Checks 1 Total 367.58 Manual Held Total 367.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	BELL AUTO PARTS, INC.	161633	05/17/2016	05/02/2016			617.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-639	5GAL HYD FLUID (2)		41319	04/12/2016			99.00
	176-170-639	MODULE		41322	04/14/2016			99.95
	176-170-639	PARTS: EXMARK		41323	04/14/2016			83.86
	176-170-639	PARTS: EXMARK		41325	04/15/2016			91.15
	176-170-639	COILS, KEYS (10)		41348	04/25/2016			81.40
	176-170-639	COILS: EXMARK		41350	04/26/2016			69.90
	176-170-639	BELT: EXMARK		41349	04/28/2016			92.23
176	FUELMAN OF MS	161712	05/17/2016	05/10/2016			31.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP47400767	05/09/2016			31.45
176	C SPIRE WIRELESS	161717	05/17/2016	05/10/2016			123.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-605	CELL PHONE		0030759348	03/31/2016			61.99
	176-170-605	CELL PHONE		0030759348	04/30/2016			61.97
176	SINGING RIVER E.P.A.	161719	05/17/2016	05/10/2016			1,454.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-631	PARK FACILITIES	76854002	04162016	04/27/2016			1,391.32
	176-170-631	HOUSE	76855002	04162016	04/27/2016			63.27
176	REYNOLDS WHOLESALE CO.	161727	05/17/2016	05/11/2016			127.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-559	CS 12/8" BROWN ROLL TOWELS		50559	04/27/2016	160719		23.95
	176-170-559	1GAL NABC DISINFECTANT (2)		50559	04/27/2016	160719		21.90
	176-170-559	CS/12 JUMBO JR TISSUE (2)		50559	04/27/2016	160719		51.00
	176-170-559	1GAL HAND SOAP		50559	04/27/2016	160719		10.95
	176-170-559	CS BROWN MF TOWELS		50559	04/27/2016	160719		19.95
176	CUPIT SIGNS INC	161745	05/17/2016	05/11/2016			149.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-559	30X60 BANNER:ARCHERY TOURN(2)		12496	05/05/2016	160751		149.98
176	SPORTABOUT	161748	05/17/2016	05/11/2016			400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-541	T-SHIRTS SCREEN PRINT (50)		3872	05/06/2016	160762		400.00
176	GEIGER	161749	05/17/2016	05/11/2016			70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-541	VECTOR ART: ALLIGATOR DESIGN		3058149	05/05/2016	160749		70.00

FUND TOTAL 176 Claims to Checks 8 Total 2,975.22 Manual Held Total 2,975.22

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400	CABLE ONE INC	161638	05/17/2016	05/02/2016			78.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	APR 2016: #107663106		04162016	04/23/2016		78.77	
400	JACKSON COUNTY UTILITY AUTHORITY	161639	05/17/2016	05/02/2016			177,677.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-668	MAY 2016 TREATMENT CHGS		73951	05/01/2016		168,775.00	
	400-651-668	MAY 2016 ACTUAL FLOW ADJ		73951	05/01/2016		8,902.00	
400	U S POSTAL SERVICE	161641	05/17/2016	05/02/2016			86.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	ANNUAL RENTAL: BOX 670		670-39553	05/02/2015		86.00	
400	LOWE'S HOME CENTER'S, INC.	161670	05/17/2016	05/03/2016			92.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-586	REPR WINDOW: PW BUILDING		901067	04/04/2016		16.11	
	400-651-559	MINI BLIND (2)		901223	04/07/2016		19.49	
	400-651-586	SPRAY INSULATE, CAULK (2)		902377	04/15/2016		10.87	
	400-651-586	ROOF COATING, PAINT BRUSH (3)		903115	04/15/2016		32.51	
	400-651-583	50LBS CONCRETE (5)		901530	04/15/2016		13.28	
400	CLEARWATER SOLUTIONS LLC	161687	05/17/2016	05/04/2016			203,357.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	APR 2016 OPERATION FEE		GAUTIER041	05/01/2016		203,357.75	
400	WASTE MANAGEMENT OF MS-GLF COAST INC	161697	05/17/2016	05/09/2016			431.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	ROLL OFF - TIMBERLANE		6373062134	05/01/2016		431.47	
400	COAST CHLORINATOR & PUMP CO., INC.	161698	05/17/2016	05/09/2016			2,420.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	HYDRO VACUUM REG (4)		64223	03/24/2016		644.00	
	400-651-581	VENT PLUG		64223	03/24/2016		45.00	
	400-651-581	INLET VALVE		64223	03/24/2016		104.00	
	400-651-581	REMOTE METER KIT		64223	03/24/2016		70.00	
	400-651-581	ASP PM KIT		64223	03/24/2016		89.00	
	400-651-581	BOTTOM METER BLOCK (2)		64223	03/24/2016		92.00	
	400-651-581	INLET PLUG W/"O" RINGS		64223	03/24/2016		52.00	
	400-651-581	HYDRO RATE VALVE		64223	03/24/2016		79.00	
	400-651-581	HYDRO ROLLING DIAPHRAGM		64223	03/24/2016		34.00	
	400-651-581	O-RING FOR SEAL PLUG (2)		64223	03/24/2016		10.00	
	400-651-581	O'RING FOR ASO/INJECTOR		64223	03/24/2016		6.00	
	400-651-581	KIT,AUTO SWITCH OVER MOD(2)		64223	03/24/2016		222.00	
	400-651-581	KIT,200 SERIES REMOTE		64223	03/24/2016		40.00	
	400-651-581	TUBING CONNECTOR (5)		64223	03/24/2016		60.00	
	400-651-581	INLET ADAPTER (3)		64223	03/24/2016		211.50	
	400-651-581	THREADED FILTER HOLDER (2)		64223	03/24/2016		60.00	
	400-651-581	YOKE SCREW (2)		64223	03/24/2016		22.00	
	400-651-581	SHOP LABOR:PARTS WATER WELLS		64223	03/24/2016		580.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MALLETTE BROTHERS CONSTRUCTION, INC	161702	05/17/2016	05/09/2016			484.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-585	6.14 TN ASPHALT		18771	05/03/2016		484.50	
400	MUELLER CO LLC	161715	05/17/2016	05/10/2016			1,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	SOFTWARE SUPPORT: METERS		3311053	05/09/2016		1,237.50	
400	SINGING RIVER E.P.A.	161721	05/17/2016	05/10/2016			3,787.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		04162016	04/27/2016		232.03	
	400-651-631	LIFT STNS 17884		04162016	04/27/2016		1,779.57	
	400-651-631	LIFT STNS 17883		04162016	04/27/2016		1,776.23	
400	COAST BATTERY SPECIALIST, INC.	161732	05/17/2016	05/11/2016			120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	12V 5 AHR BATT (10): WELLS		49045	05/30/2016	160725	120.00	
400	COAST CHLORINATOR & PUMP CO., INC.	161736	05/17/2016	05/11/2016			68.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	S/S LIQ PRESSURE GAUGE (4)		64390	04/29/2016	160747	68.00	
400	SOUTHERN WATERWORKS SUPPLY, INC	161740	05/17/2016	05/11/2016			396.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3/4" SCH 40 COUPLING (12)		64555	05/05/2016	160726	2.92	
	400-651-581	3/4" SCH 40 MALE ADAPT (12)		64555	05/05/2016	160726	3.22	
	400-651-581	1"X 3/4" BRASS COUP (12)		64555	05/05/2016	160726	226.65	
	400-651-581	3/4" CORP STOP (6)		64555	05/05/2016	160726	183.48	
	400-651-581	3/4" CORP STOP CTSXMIP (6)		64555	05/05/2016	160726	174.68	
	400-651-581	6" X 4" PVC RUBBER COUP (7)		64555	05/05/2016	160726	76.64	
	400-651-581	2" X CLOSE BRASS NIPPLE (2)		64555	05/05/2016	160726	15.65	
	400-651-581	2" X 4" BRASS NIPPLE (2)		64555	05/05/2016	160726	25.40	
	400-651-581	2" X 6" BRASS NIPPLE (2)		64555	05/05/2016	160726	37.53	
	400-651-581	2" FP BRASS BALL VALVE (2)		64555	05/05/2016	160726	84.63	
	400-651-581	6" X 4" PVC RUBBER COUP (6)		64555	05/05/2016	160726	65.69	
	400-651-581	4" X 3" PVC RUBBER COUP (6)		64555	05/05/2016	160726	28.11	
	400-651-581	4" X 2" SCH 40 BUSHING (6)		64555	05/05/2016	160726	38.48	
	400-651-581	3/4" CORP STOP (6)		64614	05/09/2016	160726	-183.48	
	400-651-581	3/4" CORP STOP CTSXMIP (6)		64614	05/09/2016	160726	-174.68	
	400-651-581	6" X 4" PVC RUBBER COUP (7)		64614	05/09/2016	160726	-76.64	
	400-651-581	6" X 4" PVC RUBBER COUP (6)		64614	05/09/2016	160726	-65.69	
	400-651-581	4" X 3" PVC RUBBER COUP (6)		64614	05/09/2016	160726	-28.11	
	400-651-581	4" X 2" SCH 40 BUSHING (6)		64614	05/09/2016	160726	-38.48	
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	161742	05/17/2016	05/11/2016			62.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	HP 96 BLACK INK (2)		3300621537	04/29/2016	160717	62.64	

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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	161746	05/17/2016	05/11/2016			160.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	UTILITY MARK PAINT GREEN (24)	S206867701	05/19/2016	160678	80.40
400-651-581	UTILITY MARK PAINT BLUE (24)	S206867701	05/19/2016	160678	80.40

FUND TOTAL 400 Claims to Checks 15 Total 390,461.02 Manual Held Total 390,461.02

Docket of Claims
Release date from 05/17/2016 thru 05/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC	161688	05/17/2016	05/04/2016			82,127.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	APR 2016 RES GARBAGE SERV	0000727595	04/30/2016		79,347.36
404-677-693	APR 2016 CART RENTAL	0000727595	04/30/2016		2,547.82
404-677-693	APR 2016 COM CART RENTAL	0000727595	04/30/2016		232.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE INDUSTRIES INC	161691	05/17/2016	05/05/2016			252.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	APR 2016 126 @ 2.00	2644	04/30/2016		252.00

FUND TOTAL 404 Claims to Checks 2 Total 82,379.54 Manual Held Total 82,379.54

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	56 Total	126,550.84	Manual	Held	Total 126,550.84
FUND 20	Claims	to	Checks	1 Total	6,169.20	Manual	Held	Total 6,169.20
FUND 130	Claims	to	Checks	4 Total	31,259.00	Manual	Held	Total 31,259.00
FUND 157	Claims	to	Checks	1 Total	11,735.00	Manual	Held	Total 11,735.00
FUND 160	Claims	to	Checks	1 Total	36,962.22	Manual	Held	Total 36,962.22
FUND 171	Claims	to	Checks	3 Total	4,326.59	Manual	Held	Total 4,326.59
FUND 172	Claims	to	Checks	1 Total	4,390.45	Manual	Held	Total 4,390.45
FUND 175	Claims	to	Checks	1 Total	367.58	Manual	Held	Total 367.58
FUND 176	Claims	to	Checks	8 Total	2,975.22	Manual	Held	Total 2,975.22
FUND 400	Claims	to	Checks	15 Total	390,461.02	Manual	Held	Total 390,461.02
FUND 404	Claims	to	Checks	2 Total	82,379.54	Manual	Held	Total 82,379.54
Total for all Funds			Checks	93 Total	697,576.66	Manual	Held	Total 697,576.66