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001	PASCAGOULA UTILITIES	161967	06/21/2016	06/03/2016			25.78	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 CENTRAL FIRE STN			1769268	05/26/2016			11.11
	001-161-630 SOUTH FIRE STN			1769452	05/26/2016			14.67
001	SECURE NETWORKS LLC	161968	06/21/2016	06/03/2016			2,280.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 JUL 2016 NETWORK SERVICES			2733	05/13/2016			2,280.00
001	STEINER SAW & MOWER	161972	06/21/2016	06/03/2016			309.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 WEED EATER HEADS(2)			908971	05/02/2016			50.00
	001-170-639 CS/1GAL OIL			908972	05/05/2016			65.00
	001-170-639 SPARK PLUGS (10),SPACERS (10)			913065	05/17/2016			80.00
	001-170-639 BEARING SLEEVES (4),SEALS (6)			913066	05/18/2016			96.00
	001-170-639 BELT (3)			913069	05/16/2015			18.00
001	BELL AUTO PARTS, INC.	161974	06/21/2016	06/03/2016			1,086.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 IDLER PULLEY			41381	05/04/2016			99.95
	001-100-570 FRONT BRAKE PADS & ROTORS(2)			41382	05/06/2016			97.75
	001-170-639 SWITCH IGNITION			41384	05/10/2016			99.70
	001-100-570 FRONT BRAKE PADS & ROTORS(2)			D055555	05/10/2016			97.75
	001-100-570 FRONT BRAKE PADS & ROTORS(2)			D055556	05/10/2016			97.75
	001-170-639 SWITCH			41385	05/12/2016			99.80
	001-170-639 KEY SET (2),1GAL OIL (2)			41386	05/16/2016			99.90
	001-161-638 1GAL ROTELLA OIL (4)			41389	05/19/2016			88.00
	001-161-638 1GAL ROTELLA OIL(2),MN GREEN			41390	05/19/2016			60.00
	001-100-570 ELECTRODES (3)			41391	05/20/2016			87.00
	001-100-570 ELECTRODES (3)			41392	05/23/2016			87.00
	001-161-638 OIL FILTER, FUEL FILTER			41393	05/24/2016			71.65
001	AUTO TRUCK AND TRAILER PARTS INC	161977	06/21/2016	06/06/2016			2,859.66	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 FUEL FILTER (5)			256332	05/02/2016			53.55
	001-100-570 FILTER			256334	05/05/2016			24.00
	001-100-570 FILTER (4)			256609	05/17/2016			83.56
	001-100-570 WIPER BLADE (10), FILTER			256608	05/17/2016			85.89
	001-100-570 FILTER			256610	05/17/2016			20.89
	001-161-638 FILTER (2), ADDITIVE: E4			256626	05/18/2016			46.44
	001-161-638 TIRE ROD: E4			256646	05/19/2016			75.95
	001-161-638 BATTERY: E4			256654	05/19/2016			95.00
	001-161-638 BATTERY: E4			256660	05/19/2016			95.00
	001-161-638 BATTERY: E4			256664	05/19/2016			95.00
	001-161-638 BATTERY: E4			256648	05/19/2016			95.00
	001-161-638 DIAPHRAGM (2): E4			256700	05/23/2016			10.00
	001-161-638 SEAL (2): E4			256701	05/23/2016			90.60
	001-161-638 CAP: E4			256702	05/23/2016			20.00
	001-161-638 BRAKE PAD (2), ROTOR (2): E4			256741	05/24/2016			1,858.00
	001-161-638 SIGHT GLASS: E4			256370	05/24/2016			75.00

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001	AUTO TRUCK AND TRAILER PARTS INC	161977	06/21/2016	06/06/2016			2,859.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	CAP (2): E4		256747	05/25/2016			35.78
001	TEC	161979	06/21/2016	06/06/2016			112.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY LONG DISTANCE		861336	06/01/2016			112.33
001	O'REILLY AUTO PARTS	161981	06/21/2016	06/06/2016			945.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	WATER PUMP: U #11760		1978418567	05/02/2016			235.00
	001-170-639	CONNECTOR (2)		1978418715	05/03/2016			7.98
	001-100-638	DOOR LOCK: U #19616		1978418965	05/05/2016			61.74
	001-100-638	OIL FILTER CS		1978418966	05/05/2016			19.92
	001-161-638	14OZ LIQUID WASH (2)		1978419419	05/09/2016			29.98
	001-161-638	TIRE GAUGE		1978419565	05/10/2016			10.63
	001-161-638	WASH BRUSH, ACETONE		1978419641	05/11/2016			23.98
	001-170-639	FIX-A-FLAT(3),TESTER,SOLENOID		1978419786	05/12/2016			65.95
	001-170-639	CONTACT TESTER		1978419821	05/12/2016			5.99
	001-100-638	WIPER MOTOR: U #19614		1978420417	05/17/2016			100.76
	001-100-638	SWAY LINK KIT(2),SWAY BAR BSH		1978420430	05/17/2016			67.57
	001-100-638	WINDOW REG: U #19614		1978420503	05/18/2016			99.99
	001-170-639	HACKSAW BLADE (2)		1978420688	05/19/2016			3.98
	001-170-639	DRAIN PAN		1978420732	05/20/2016			79.99
	001-161-638	FAN ASSEMBLY		1978421254	05/24/2016			62.07
	001-170-559	BAR SOAP, HAND CLN,BRK CLN(12)		1978421457	05/25/2016			70.05
001	CABLE ONE INC	161982	06/21/2016	06/06/2016			108.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUN 2016: #107571481		05252016	06/01/2016			108.51
001	SYSCON INC	161983	06/21/2016	06/06/2016			1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-698	JUN 2016 COURT SUPPORT		1-35111	06/01/2016			1,475.00
001	G&K SERVICES INC	161984	06/21/2016	06/06/2016			291.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-535	MAINTENANCE		1033718611	05/02/2016			58.36
	001-205-535	MAINTENANCE		1033720873	05/09/2016			58.36
	001-205-535	MAINTENANCE		1033723140	05/16/2016			58.36
	001-205-535	MAINTENANCE		1033725421	05/23/2016			58.36
	001-205-535	MAINTENANCE		1033727671	05/30/2016			58.36
001	MALLETTE BROTHERS CONSTRUCTION, INC	161986	06/21/2016	06/06/2016			4,290.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	8.79 TN RAP		18824	06/02/2016			298.86
	001-201-576	7.02 CY FILL SAND		18824	06/02/2016			84.24
	001-201-576	41.05 TN RIP RAP		18824	06/02/2016			2,257.75
	001-201-576	55.00 TN SACTUN A-BASE		18824	06/02/2016			1,650.00

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001	SBM REPORTING LLC	161988	06/21/2016	06/06/2016			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 / 6/2/16 PLANNING MTG			AE703	06/06/2016			175.00
001	M & E FEED & SEED	161989	06/21/2016	06/07/2016			41.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 / DOG FOOD			5016	05/27/2016			41.99
001	DPS CRIME LAB	162017	06/21/2016	06/10/2016			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / ANALYTICAL FEES			90049460	06/01/2016			50.00
001	AIRGAS USA LLC	162018	06/21/2016	06/10/2016			201.69	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-588 / CYLINDER RENTAL			9936563492	05/31/2016			201.69
001	RIVIERA FINANCE OF TEXAS INC	162020	06/21/2016	06/13/2016			447.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 / SERVICE CALL			70742	06/06/2016			79.00
	001-161-638 / 315/80R22.5 TIRE			70742	06/06/2016			330.00
	001-161-638 / MOUNT/DISMOUNT			70742	06/06/2016			28.50
	001-161-638 / WASTE FEE: E4			70752	06/06/2016			10.00
001	CABLE ONE INC	162021	06/21/2016	06/13/2016			213.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / JUN 2016: #107718371			06012016	06/08/2016			213.05
001	LOWE'S HOME CENTER'S, INC.	162025	06/21/2016	06/13/2016			684.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 / COOLER: 75 QT & 100 QT			902758	04/28/2016			111.67
	001-170-559 / CAUTION TAPE, WIZTAPE			902856	05/04/2016			24.65
	001-201-559 / STORM DRAIN: SEACLIFFE			901463	05/09/2016			10.62
	001-161-559 / VEH BRUSH, WOOD HANDLE			914450	05/09/2016			13.93
	001-201-559 / STORM DRAIN: SEACLIFFE			902738	05/09/2016			20.70
	001-201-559 / STORM DRAIN: SEACLIFFE			984376	05/09/2016			24.36
	001-161-635 / SINK STRAINER			902794	05/09/2016			3.51
	001-161-559 / MOP BUCKET W/WHEELS			914489	05/10/2016			60.50
	001-205-559 / 125V SELFTEST, PLASTIC BOX			902138	05/11/2016			22.29
	001-170-634 / TREATED LUMBER (5)			903764	05/13/2016			54.78
	001-170-559 / 5PK SAW BLADE, CUT OFF WHL			910040	05/18/2016			21.64
	001-161-639 / HD TOGGLE, SASH, SWITCH			903250	05/23/2016			11.73
	001-161-559 / 135FT DISTANCE LASER			909324	05/24/2016			93.07
	001-100-559 / EAR MUFFS			923525	05/01/2016			16.73
	001-100-559 / RANGE SUPPLIES: POLICE			902318	05/01/2016			194.17
001	DELTA SANITATION OF MS, LLC	162026	06/21/2016	06/14/2016			35.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 / FRAZIER PORT O LET			0000731355	05/31/2016			35.00

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001	CABLE ONE INC	162027	06/21/2016	06/14/2016			88.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / JUN 2016: #107718827			06012016	06/08/2016			88.94
001	MS DEPT OF FINANCE & ADMIN	162043	06/21/2016	06/15/2016			22,692.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / MAY 2016 COURT ASSESSMENT			05312016	06/02/2016			22,692.25
001	MS DEPT OF PUBLIC SAFETY	162044	06/21/2016	06/15/2016			188.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / MAY 2016 SPECIAL ASSESSMENTS			05312016	06/02/2016			188.00
001	ANDERSON'S MECHANICAL COMPANY LLC	162045	06/21/2016	06/15/2016			87.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 / DIAGNOSTIC:SR BLDG A/C			11307	05/31/2016			87.50
001	ALLEN ENGINEERING AND SCIENCE INC	162048	06/21/2016	06/15/2016			10,500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-603 / STORMWATER PLAN & PERMIT			00160332	05/29/2016			10,500.00
001	BANCORPSOUTH INSURANCE SERVS INC	162049	06/21/2016	06/15/2016			150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 / PUBLIC OFFICIAL BOND:ELBIN			144749	06/01/2016			150.00
001	JEREMY BROWN	162053	06/21/2016	06/15/2016			144.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: FIRE INS 1031			07182016	07/18/2016			144.00
001	FUELMAN OF MS	162054	06/21/2016	06/15/2016			2,477.66	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-525 / UNL FUEL			NP47629851	06/06/2016			40.49
	001-100-525 / UNL FUEL			NP47629851	06/06/2016			2,081.46
	001-161-525 / UNL & DSL FUEL			NP47629851	06/06/2016			312.78
	001-205-525 / UNL & DSL FUEL			NP47629851	06/06/2016			42.93
001	FUELMAN OF MS	162056	06/21/2016	06/15/2016			2,851.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP47675231	06/13/2016			71.93
	001-100-525 / UNL FUEL			NP47675231	06/13/2016			2,238.44
	001-161-525 / DSL FUEL			NP47675231	06/13/2016			240.66
	001-170-525 / UNL & DSL FUEL			NP47675231	06/13/2016			191.95
	001-205-525 / UNL & DSL FUEL			NP47675231	06/13/2016			108.35
001	RJ YOUNG	162067	06/21/2016	06/15/2016			533.54	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 / METER OVERAGE: COLOR			1393427	06/06/2016			533.54

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001	PELTON'S TREE & LAND SERVICES INC	162069	06/21/2016	06/15/2016			1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	REMV 48' OAK: LADNIER		1121	06/06/2016			1,400.00
001	CLYDE C SCOTT INSURANCE AGENCY INC	162070	06/21/2016	06/15/2016			1,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	SURETY RENEW: GOLLOTT		20512	06/09/2016			250.00
	001-092-625	SURETY RENEW: MARTIN		20513	06/09/2016			250.00
	001-092-625	SURETY RENEW: VAUGHAN		20514	06/09/2016			250.00
	001-092-625	SURETY RENEW: GUILLOTTE		20515	06/09/2016			250.00
	001-092-625	SURETY RENEW: JONES		20516	06/09/2016			250.00
	001-092-625	SURETY RENEW: ANDERSON		20517	06/09/2016			250.00
	001-092-625	SURETY RENEW: COLLEDGE		20518	06/09/2016			250.00
	001-092-625	CREDIT: POLICY CHANGE		21292	06/14/2016			-175.00
001	BUTLER SNOW LLP	162071	06/21/2016	06/15/2016			3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-699	2016 CONTINUING DISCLOSURE		0227870445	06/08/2016			3,000.00
001	DANTE ELBIN,CUSTODIAN	162073	06/21/2016	06/15/2016			786.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	UPS: RTN TASER BATTERIES		07242015	06/15/2016			9.97
	001-100-559	SHIP CID GUN EVIDENCE		09272015	06/15/2016			11.80
	001-100-559	MO: VEHICLE TAG		08042015	06/15/2016			16.00
	001-100-559	POSTAGE: UNIFORM PATCHES		08042015	06/15/2016			6.70
	001-100-559	DUPLICATE KEY		08122015	06/15/2016			2.11
	001-100-559	CAR NUMBER DECALS		08272015	06/15/2016			10.00
	001-100-500	6 PLANNERS,3 BINDERS		09292015	06/15/2016			18.73
	001-100-639	MAINT SUPPLIES (ZODIAC)		09292016	06/15/2016			39.80
	001-100-639	FASTENERS (38)		09302015	06/15/2016			13.16
	001-100-559	MO: VEHICLE TAG		10022015	06/15/2016			16.00
	001-100-500	POSTER BOARD (2)		10292015	06/15/2016			2.33
	001-100-559	ELECTRICAL OUTLET		11022015	06/15/2016			23.85
	001-100-535	BLACK POLO (3)		11042015	06/15/2016			60.00
	001-100-559	MO: CAR TAG (3)		11092015	06/15/2016			45.50
	001-100-559	UPS: RTN EQUIPMENT		11092015	06/15/2016			10.10
	001-100-559	MO: CAR TAG (5)		11102015	06/15/2016			61.25
	001-100-535	GPD LOGO SHIRT (2)		11242015	06/15/2016			24.00
	001-100-559	CAR NUMBER DECALS		12072015	06/15/2016			30.00
	001-100-559	FOLDING TABLE		12152015	06/15/2016			42.78
	001-100-559	MO: CAR TAG		01112016	06/15/2016			16.00
	001-100-559	UPS: RTN SHIPPING		01122016	06/15/2016			9.60
	001-100-559	MO: CAR TAG		01272016	06/15/2016			17.25
	001-100-559	TITLE FEE		01282016	06/15/2016			10.00
	001-100-559	MO: CAR TAGS		03012016	06/15/2016			45.50
	001-100-500	YEARLY PLANNER		03142016	06/15/2016			42.58
	001-100-559	EXTENSION CORD		03152016	06/15/2016			5.10
	001-100-559	USPS MO TRACKER (TAG)		03182016	06/15/2016			23.45
	001-100-559	USPS MO TRACKER (TAG)		03182016	06/15/2016			51.70
	001-100-500	PRINTER INK		04152016	06/15/2016			53.49

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001	DANTE ELBIN,CUSTODIAN	162073	06/21/2016	06/15/2016			786.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	UPS: SHIP RADIO		04222016	06/15/2016			11.04
	001-100-559	CAR NUMBER DECALS		05162016	06/15/2016			10.00
	001-100-559	MO: CAR TAG		05172016	06/15/2016			15.95
	001-100-559	CR: REIMB MO TRACKER		04062016	06/15/2016			-44.25
	001-100-525	GAS (FUELMAN CARD ERROR)		05222016	06/15/2016			33.44
	001-100-559	UPS: RTN LED LIGHT		05262016	06/15/2016			9.45
	001-100-559	CAR NUMBER DECALS		06022016	06/15/2016			10.00
	001-100-559	38 CAL AMMO		06142016	06/15/2016			22.42
001	THE CLARION LEDGER	162075	06/21/2016	06/16/2016			204.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	BID AD:COLLEGE PK SIDEWALKS		0005487767	05/29/2016			204.94
001	C SPIRE WIRELESS	162076	06/21/2016	06/16/2016			1,095.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-605	CITY MGR CELL PHONES		0030759348	05/31/2016			123.94
	001-022-605	HR CELL PHONES		0030759348	05/31/2016			61.97
	001-040-605	ADMIN CELL PHONES		0030759348	05/31/2016			163.93
	001-090-605	ECON DEV CELL PHONES		0030759348	05/31/2016			309.85
	001-161-605	FIRE DEPT CELL PHONES		0030759348	05/31/2016			191.91
	001-170-605	RECREATION CELL PHONES		0030759348	05/31/2016			217.49
	001-205-605	MAINT CELL PHONES		0030759348	05/31/2016			26.87
001	BASICGOV SYSTEMS INC	162078	06/21/2016	06/16/2016			714.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	6 MONTH SUBSCRIPTION		11558	03/01/2016			714.00
001	LLOYD B MARSHALL JR CPA	162086	06/21/2016	06/16/2016			789.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-600	PROGRESS PMT FY 2015		14	06/16/2016			789.00
001	CREDIT CARD CENTER	162087	06/21/2016	06/16/2016			735.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-596	EMP PICNIC (DONATED FUNDS)		04262016	05/27/2016			545.63
	001-090-681	HOTEL-MDAH BOOT CAMP:HAVENS		05062016	05/27/2016			190.00
001	CREDIT CARD CENTER	162089	06/21/2016	06/16/2016			979.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-620	DOOR HANGER:FIRE INSPECTION		05192016	05/27/2016			44.47
	001-161-559	RETIREMENT PLAQUE:COCHRAN		05192016	05/27/2016			168.96
	001-161-681	SUBSCRIPTION:ADMIN PRO TODAY		05192016	05/27/2016			48.00
	001-021-500	MS OFFICE 2016: YANCEY		05202016	05/27/2016			409.99
	001-021-500	ADOBE ACROBAT: YANCEY		05202016	05/27/2016			272.99
	001-092-698	ANNUAL CREDIT CARD FEE		05272016	05/27/2016			35.00
001	ALABAMA MEDIA GROUP	162090	06/21/2016	06/16/2016			279.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	PUBLISH ORDINANCE AMENDMENT		0007659364	05/06/2016	160744		75.36
	001-090-615	CU NOTICE: GPC #16-10		0007667195	05/15/2016	160778		18.84
	001-090-615	VAR NOTICE: GPC #16-11		0007668603	05/15/2016	160778		17.76
	001-090-615	CU NOTICE: GPC #16-12		0007668607	05/15/2016	160778		18.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALABAMA MEDIA GROUP	162090	06/21/2016	06/16/2016			279.84	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD:COLLEGE PK SIDEWALKS	0007657814	05/18/2016	160729	149.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GALLS, LLC	162092	06/21/2016	06/16/2016			484.67	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	SAM BROWN BELT LP145	BC0282191	06/02/2016	160827	36.00
001-100-559	SF BUCKLELESS INNER BELT	BC0282191	06/02/2016	160827	31.50
001-100-559	ALS DUTY HOLSTER LIII (2)	BC0282191	06/02/2016	160827	339.98
001-100-559	LEATHER HOLDER HOOP (2)	BC0282191	06/02/2016	160827	19.80
001-100-559	2 SNAP BELT KEEPERS (2)	BC0282191	06/02/2016	160827	41.40
001-100-559	SHIPPING	BC0282191	06/02/2016	160827	15.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	162093	06/21/2016	06/16/2016			77.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	#410010 HS TISSUE CS (2)	51137	06/13/2016	160886	77.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	162095	06/21/2016	06/16/2016			251.38	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	#9 WINDOW ENVELOPES (3000)	89063	06/03/2016	160799	251.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	162097	06/21/2016	06/16/2016			221.86	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-660	PO-EL102 ENTRY-LEVEL TEST(11)	16937W8N3N	05/23/2016	160779	156.75
001-022-660	ADMINISTRATION FEE	16937W8N3N	05/23/2016	160779	90.25
001-022-660	CREDIT RECEIVED	14364Y2R8F	03/14/2016	160779	-25.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID SOUTH UNIFORM & SUPPLY, INC.	162098	06/21/2016	06/16/2016			421.92	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	NAVY PANTS BLUE STRIPE (3)	548107	06/10/2016	160870	124.50
001-100-559	NAVY SS SHIRT (3)	548107	06/10/2016	160870	126.00
001-100-559	NAVY LS SHIRT (3)	548107	06/10/2016	160870	133.92
001-100-559	NAVY BRAID (3)	548107	06/10/2016	160870	12.75
001-100-559	LT BLUE BRAID (3)	548107	06/10/2016	160870	12.75
001-100-559	SEW ON PATCH (12)	548107	06/10/2016	160870	12.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	162099	06/21/2016	06/16/2016			176.86	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CS/4 1GAL BLEACH (2)	128427	06/03/2016	160830	14.00
001-092-510	CS/4 1GAL PINE CLEANER (2)	128427	06/03/2016	160830	36.72
001-092-510	CS/24 COMET CLEANSER	128427	06/03/2016	160830	30.59
001-092-510	CS/100 CAN LINERS 40X48 (4)	128427	06/03/2016	160830	67.96
001-092-510	CS/96 ROLLS TISSUE	128427	06/03/2016	160830	27.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS FIRE INVESTIGATORS ASSN.	162100	06/21/2016	06/16/2016			35.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-682	MFIA MEMBERSHIP: FINN, K	06102015	06/09/2016	160853	35.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUSTOM PRODUCTS CORPORATION	162101	06/21/2016	06/16/2016			1,430.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	36X36X36 YIELD (10)	276156	06/13/2016	160817	222.70
001-201-576	30X30 STOP SIGN (10)	276156	06/13/2016	160817	310.40
001-201-576	30X30 DEAD END (10)	276156	06/13/2016	160817	315.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUSTOM PRODUCTS CORPORATION	162101	06/21/2016	06/16/2016			1,430.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	VARIOUS STREET SIGNS (11)		276156	06/13/2016	160817		320.76
	001-201-576	36" ACRYLIC CONVEX MIRROR		276156	06/13/2016	160817		185.32
	001-201-576	FREIGHT		276156	06/13/2016	160817		75.85
001	CARPET MART INC	162103	06/21/2016	06/16/2016			219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-560	12X12 EMPRESS GREEN (12)		06162016	05/18/2016	160801		144.00
	001-205-560	FREIGHT		06162016	05/18/2016	160801		75.00
001	VERNON W DOSTER MD	162104	06/21/2016	06/16/2016			95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	PRE-EMP DRUG SCREEN: LANGFITT		20600	05/12/2016	160773		45.00
	001-100-604	PRE-EMP PHYSICAL: LANGFITT		20600	05/12/2016	160773		50.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162108	06/21/2016	06/16/2016			521.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-500	CS COPY PAPER 8.5X11 (3)		3302740401	05/18/2016	160788		101.97
	001-090-500	1000/PK #1 SZ PAPER CLIPS		3302740401	05/18/2016	160788		1.56
	001-090-500	4/PK WHITE OUT TAPE		3302740401	05/18/2016	160788		5.10
	001-090-500	PENCIL TYPE MOISTENER (2)		3302740401	05/18/2016	160788		1.90
	001-090-500	PERFORATED LEGAL PAD 12/PK		3302740401	05/18/2016	160788		6.41
	001-040-500	LEXMARK PRINTER: REDDIX		3303361892	05/25/2016	160803		179.10
	001-040-500	DZ PILOT ROLLING BALL PEN		3303361892	05/25/2016	160803		13.99
	001-040-500	DZ PRECISE ROLLING BALL PEN		3303361892	05/25/2016	160803		13.99
	001-100-500	LEXMARK INK CARTRIDGE (2)		3303512899	05/27/2016	160813		191.88
	001-100-500	PRONG FASTENERS (3)		3303512899	05/27/2016	160813		5.88
001	DOORS & MORE LLC	162111	06/21/2016	06/16/2016			160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-635	SERVICE BAY DOOR: WEST STN		7879	06/06/2016	160862		160.00
001	WARING OIL COMPANY LLC	162112	06/21/2016	06/16/2016			2,276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-525	1000 GALS 87 NO-LEAD GAS		001485414	06/01/2016	160819		2,276.00
001	J A DAWSON & CO INC	162113	06/21/2016	06/16/2016			438.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	COIL SPRING (2)		15702	03/23/2016	160557		272.00
	001-170-639	FREIGHT		15702	03/23/2016	160557		166.73
001	AFFORDABLE PAINT & BODY	162115	06/21/2016	06/16/2016			275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	REMV DECALS/APPLY NEW: VAN		379	06/05/2016	160795		275.00
001	CORAL	162116	06/21/2016	06/16/2016			122.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	T-SHIRT:CULTURAL SERVICE(11)		06162016	06/16/2016	160839		82.50
	001-170-559	SCREEN FEE		06162016	06/16/2016	160839		40.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF GRAPHICS	162121	06/21/2016	06/16/2016			2,772.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-565	ENTRANCE SIGN:GREEN BRIAR(2)	06082016	06/08/2016	160730	1,300.00
001-092-565	ENTRANCE SIGN:COLLEGE PK(2)	06082016	06/08/2016	160730	1,472.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PROFESSIONAL SYSTEMS USA, INC	162123	06/21/2016	06/16/2016			540.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-620	FLOOD RATING INSERTS (7500)	345426	06/10/2016	160804	540.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PROFESSIONAL K9 DETECTION SERVICE LLC	162127	06/21/2016	06/16/2016			300.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	HANDLER RECERT: K9 CAESAR	06132016	06/09/2016	160880	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	162128	06/21/2016	06/16/2016			100.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	SZ SWAT BOOTS: LANGFITT, S	38965	06/02/2016	160821	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BORDIS & DANOS PLLC	162129	06/21/2016	06/17/2016			7,916.67	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-060-602	JUN 2016 RETAINER	24	06/17/2016		7,916.67

FUND TOTAL 1 Claims to Checks 61 Total 85,742.94 Manual Held Total 85,742.94

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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	162079	06/21/2016	06/16/2016			21,170.25	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
020-201-603	BID ASSISTANCE	21459	06/08/2016		1,440.50
020-201-603	CONSTRUCTION ADMIN	21459	06/08/2016		10,058.75
020-201-603	RPR PROFESSIONAL FEES	21459	06/08/2016		9,660.00
020-201-603	REPRODUCTION	21459	06/08/2016		11.00

FUND TOTAL 20 Claims to Checks 1 Total 21,170.25 Manual Held Total 21,170.25

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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.	162022	06/21/2016	06/13/2016			120.23	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	SUPPLIES: RENOVATE FIRE STN	903528	04/26/2016		6.80
130-130-755	SUPPLIES: RENOVATE FIRE STN	903562	04/26/2016		1.84
130-130-755	SUPPLIES: RENOVATE FIRE STN	909273	05/05/2016		111.59

FUND TOTAL 130 Claims to Checks 1 Total 120.23 Manual Held Total 120.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	ROPER SUPPLY	162091	06/21/2016	06/16/2016			1,162.75	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	NFORCE DUAL 6LED:2016 HIDTA	48207	06/08/2016	160740	186.55
157-100-799	NFORCE INT REAR 8MOD 6LEDS	48207	06/08/2016	160740	464.75
157-100-799	400 SER HAND REM SIREN 100W	48207	06/08/2016	160740	336.70
157-100-799	ES100C SPEAKER 100W	48207	06/08/2016	160740	174.75

FUND TOTAL 157 Claims to Checks 1 Total 1,162.75 Manual Held Total 1,162.75

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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	162088	06/21/2016	06/16/2016			150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	160-161-799 / 500 PENS: GAUTIER FIRE DEPT			04272016	05/27/2016			150.00
160	COMM-TECH SOLUTIONS INC	162106	06/21/2016	06/16/2016			1,657.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	160-090-681 / INSTALL WI-FI(3): FIRE STNS			15390	06/09/2016	160798		1,657.50
160	ORR SAFETY CORPORATION	162120	06/21/2016	06/16/2016			9,029.68	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	160-161-799 / FIRE CLASSIC HELMET (31)			INV3645315	05/31/2016	160365		8,773.00
	160-161-799 / SHIPPING			INV3645315	05/31/2016	160365		256.68

FUND TOTAL 160 Claims to Checks 3 Total 10,837.18 Manual Held Total 10,837.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	MS MUNICIPAL LEAGUE	162046	06/21/2016	06/15/2016			300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	166-201-681	YOUTH TRACK 2016 (10)		24305	06/03/2016			300.00
166	HILL MANUFACTURING CO., INC.	162102	06/21/2016	06/16/2016			266.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	166-201-559	CTN/6 EVERCIDE KILLER		897753-93	06/14/2016	160881		250.00
	166-201-559	FREIGHT		897753-93	06/14/2016	160881		16.00
166	CORAL	162117	06/21/2016	06/16/2016			242.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	166-201-559	27 URBAN YOUTH T-SHIRTS		UY06162016	06/16/2016	160838		202.50
	166-201-559	SCREEN FEE		UY06162016	06/16/2016	160838		40.00
166	THE GULF COMPANIES INC	162118	06/21/2016	06/16/2016			848.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	166-201-559	LARGE SAFETY VEST (12)		3145	05/31/2016	160815		72.00
	166-201-559	INTRUDER GRAY CSA (36)		3145	05/31/2016	160815		32.40
	166-201-559	100/BX FOAM EAR PLUG (2)		3145	05/31/2016	160815		33.00
	166-201-559	FIRST AID KIT (4)		3145	05/31/2016	160815		64.00
	166-201-559	GRIPPER PICK UP TOOL (12)		3145	05/31/2016	160815		186.00
	166-201-559	32PK/CS ALL SPORT 2.5GALS		3145	05/31/2016	160815		105.00
	166-201-559	MACHINE KNITS/ECONOMY (24)		3145	05/31/2016	160815		15.60
	166-201-559	48X48 MESH ROLL UP SIGN (4)		3205	06/10/2016	160875		180.00
	166-201-559	TRIPOD (4)		3205	06/10/2016	160875		160.00

FUND TOTAL 166 Claims to Checks 4 Total 1,656.50 Manual Held Total 1,656.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	BROWN MITCHELL & ALEXANDER INC	162080	06/21/2016	06/16/2016			2,412.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
171-021-779	WETLAND PERMITTING:PROF FEES	21460	06/08/2016		359.50
171-021-779	PRELIM ENGINEERING:PROF FEES	21460	06/08/2016		1,553.00
171-021-779	SUBCONTRACT: LAND CLEARING	21460	06/08/2016		500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	BROWN MITCHELL & ALEXANDER INC	162081	06/21/2016	06/16/2016			735.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
171-176-779	FLOOR,CONCEPT PLAN & OPC	21400	05/10/2016		735.00

FUND TOTAL 171 Claims to Checks 2 Total 3,147.50 Manual Held Total 3,147.50

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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	161976	06/21/2016	06/03/2016			562.31	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	175-170-720 / 38.78 CY FILL SAND			18826	05/31/2016			562.31
175	TWIN L CONSTRUCTION INC	162082	06/21/2016	06/16/2016			14,465.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	175-170-720 / TRAIL IMPROVEMENTS			2-FINAL	06/14/2016			14,465.45
175	BRIDGET PRATER DESIGN	162083	06/21/2016	06/16/2016			1,950.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	175-170-720 / SHEPARD TRAIL DESIGN/MAP			001	06/08/2016			1,950.00
175	ACTION PRINTING CENTER INC	162096	06/21/2016	06/16/2016			483.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	175-170-720 / KIOSK POSTERS 28.5X20.5 (6)			89292	06/15/2016	160889		180.00
	175-170-720 / FLYERS 8.5X11 (2)			89292	06/15/2016	160889		303.48
175	CUPIT SIGNS INC	162110	06/21/2016	06/16/2016			46.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	175-170-720 / 12X18 METAL SIGN: ADA PRKG			12621	06/10/2016	160790		46.99
175	HOME TOWN LUMBER & SUPPLY, INC	162114	06/21/2016	06/16/2016			13,455.29	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	175-170-720 / 2X8X10 #2 TREATED .25 (25)			65668	06/14/2016	160888		214.75
	175-170-720 / 2X6X16 #2 TREATED .25 (8)			65668	06/14/2016	160888		90.32
	175-170-720 / 1/2"X8 GLV CRG BLT W/NT (32)			65668	06/14/2016	160888		92.48
	175-170-720 / 1/2" GLV FLAT WASHER (32)			65668	06/14/2016	160888		13.76
	175-170-720 / 1/2" GLV HEX NUT (32)			65668	06/14/2016	160888		16.00
	175-170-720 / 1X6X16 TREX PEPPLE GRAY (80)			65668	06/14/2016	160888		3,279.20
	175-170-720 / 3" CERAMIC DECK SCREWS BX			65668	06/14/2016	160888		104.72
	175-170-720 / 4X4X16 #2 TREATED .40 (8)			65667	06/14/2016	160895		161.52
	175-170-720 / 2X4X16 #2 TREATED .25 (7)			65667	06/14/2016	160895		57.33
	175-170-720 / 2X6X16 #2 TREATED .25			65667	06/14/2016	160895		11.29
	175-170-720 / L/F 1X4 #2 TREATED (32)			65667	06/14/2016	160895		12.48
	175-170-720 / 1X6X16 TREX PEPPLE GRAY (60)			64249	05/05/2016	160724		2,459.40
	175-170-720 / 4X4X12 #2 TREATED .40 (20)			64248	05/05/2016	160724		271.80
	175-170-720 / 2X10X10 #2 TREATED .25 (20)			64248	05/05/2016	160724		201.80
	175-170-720 / 2X8X10 #2 TREATED .25 (50)			64248	05/05/2016	160724		404.50
	175-170-720 / 16D HOT GALV COMMON 1 LB			64248	05/05/2016	160724		80.50
	175-170-720 / 3" CERAMIC DECK SCREWS (2)			64248	05/05/2016	160724		209.44
	175-170-720 / 1-1/2X10 HOTDIP TRUSS NL			64248	05/05/2016	160724		78.50
	175-170-720 / CONCRETE GRAVEL 80LB BAG			64248	05/05/2016	160724		202.42
	175-170-720 / H8Z 8" TRUSS ANCHOR ZMAX			64248	05/05/2016	160724		59.00
	175-170-720 / CONCRETE GRAVEL 80LB BAG			64371	05/09/2016	160724		76.78
	175-170-720 / RAFTER TIE H1 (100)			64371	05/09/2016	160724		89.00
	175-170-720 / 2X6X16 #2 TREATED .25 (50)			64611	05/13/2016	160770		504.50
	175-170-720 / 1/2X4 GLV LAG SCREWS (40)			64611	05/13/2016	160770		67.60
	175-170-720 / 1/2X8" GLV CRG BOLTS (60)			64611	05/13/2016	160770		173.40
	175-170-720 / 1/2 GLV WASHERS (60)			64611	05/13/2016	160770		25.80
	175-170-720 / 1/2 GLV NUTS (60)			64611	05/13/2016	160770		30.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
175	HOME TOWN LUMBER & SUPPLY, INC	162114	06/21/2016	06/16/2016			13,455.29	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
175-170-720	2X4X8 #2 TREATED .25 RET(20)	64390	05/09/2016	160763	71.80
175-170-720	4X4X16 #2 TREATED .40 (20)	64390	05/09/2016	160763	385.80
175-170-720	4X4X12 #2 TREATED .40 (20)	64390	05/09/2016	160763	271.80
175-170-720	2X10X10 #2 TREATED .25 (20)	64390	05/09/2016	160763	201.80
175-170-720	2X8X10 #2 TREATED .25 (50)	64390	05/09/2016	160763	404.50
175-170-720	CONCRETE GRAVEL 80LB BAG (80)	64390	05/09/2016	160763	279.20
175-170-720	H8Z 8" TRUSS ANCHOR ZMAX	64390	05/09/2016	160763	59.00
175-170-720	RAFTER TIE H1 (100)	64390	05/09/2016	160763	109.00
175-170-720	2X6X12 #2 TREATED .25 (30)	64391	05/09/2016	160763	224.70
175-170-720	1X6X16 TREX PEPPLE GRAY (60)	64474	05/11/2016	160763	2,459.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
175	WOOD PRODUCT SIGN/RECYCLE PLUS	162122	06/21/2016	06/16/2016			2,411.71

Account Number	Description	Invoice #	Date	P.O.	Amount
175-170-720	13.5"X10" ROUTED 3/4 SIGN(11)	19548	06/03/2016	160764	442.20
175-170-720	12"X7" ROUTED 3/4 SIGN (3)	19548	06/03/2016	160764	60.75
175-170-720	SHIPPING	19548	06/03/2016	160764	100.00
175-170-720	36"X36" ROUTED 3/4 SIGN	19548	06/03/2016	160764	432.00
175-170-720	13.5"X10" ROUTED 3/4 SIGN(3)	19548	06/03/2016	160764	144.60
175-170-720	RUSH CHARGE	19548	06/03/2016	160764	215.91
175-170-720	12"X7" "ALPHA" SIGN 3/4 (2)	19549	06/03/2016	160718	40.50
175-170-720	13.5"X11" GREEN/BEIGE SIGN	19549	06/03/2016	160718	40.50
175-170-720	12"X7" PLASTIC 3/4" SIGN (9)	19549	06/03/2016	160718	182.25
175-170-720	12"X7" PLASTIC 3/4" SIGN (8)	19549	06/03/2016	160718	162.00
175-170-720	12"X7" PLASTIC SIGN 3/4 (17)	19549	06/03/2016	160718	344.25
175-170-720	12"X7" PLASTIC 3/4 SIGN (7)	19549	06/03/2016	160718	141.75
175-170-720	SHIPPING	19549	06/03/2016	160718	105.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
175	PAUL SULLIVAN CONSTRUCTION	162125	06/21/2016	06/16/2016			6,838.00

Account Number	Description	Invoice #	Date	P.O.	Amount
175-170-720	INSTALL/ASMBL KIOSKS (6)	1245	06/13/2016	160869	6,838.00

FUND TOTAL 175 Claims to Checks 8 Total 40,213.23 Manual Held Total 40,213.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	STEINER SAW & MOWER	161973	06/21/2016	06/03/2016			388.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BUMP HEADS (6), TOPS (6)			908969	05/05/2016			100.00
	176-170-639 CS/1GAL OIL			908973	05/05/2016			65.00
	176-170-639 WASHER(2),NUTS(2),KITS(2)			913063	05/17/2016			72.00
	176-170-639 PARTS: STIHL WEED EATER (19)			913067	05/17/2016			92.00
	176-170-639 FUEL HOSE, GROMMETS (4)			913068	05/17/2016			22.00
	176-170-639 AIR FILTER (5)			079453	05/23/2016			37.00
176	BELL AUTO PARTS, INC.	161975	06/21/2016	06/03/2016			280.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 5GAL EX HYD FLUID (2)			41383	05/10/2016			99.00
	176-170-639 BATTERY: SCAG MOWER #4			41387	05/16/2016			99.95
	176-170-639 1GAL OIL(2),MISC SCREWS (84)			41388	05/17/2016			81.90
176	O'REILLY AUTO PARTS	161980	06/21/2016	06/06/2016			35.66	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 OIL FILTER, 5QT OIL			1978420638	05/19/2016			22.08
	176-170-639 WIPER BLADE (2)			1978420652	05/19/2016			13.58
176	LOWE'S HOME CENTER'S, INC.	162023	06/21/2016	06/13/2016			55.41	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-586 CAMPSITE REPAIR: LOT #27			902088	05/11/2016			8.82
	176-170-559 INSECT SPRAY,CLOROX,BROOM(2)			910950	05/23/2016			27.64
	176-170-635 SUPPLIES: SHEPARD BATHHOUSE			902384	05/24/2016			12.45
	176-170-635 SUPPLIES: SHEPARD BATHHOUSE			902392	05/24/2016			6.50
176	FUELMAN OF MS	162055	06/21/2016	06/15/2016			21.71	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP47629851	06/06/2016			21.71
176	FUELMAN OF MS	162057	06/21/2016	06/15/2016			31.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP47675231	06/13/2016			31.01
176	C SPIRE WIRELESS	162077	06/21/2016	06/16/2016			61.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONE			0030759348	05/31/2016			61.97
176	REYNOLDS WHOLESALE CO.	162094	06/21/2016	06/16/2016			124.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-559 CS/100 CAN LINER 38X58 (2)			51138	06/13/2016	160887		65.90
	176-170-559 JUMBO JR TISSUE CS (2)			51138	06/13/2016	160887		51.00
	176-170-559 DZ URINAL BLOCK			51138	06/13/2016	160887		7.95
176	ANDERSON'S MECHANICAL COMPANY LLC	162119	06/21/2016	06/16/2016			157.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-635 DIAG FEE:SHEPARD MOBILE HM			0000011156	04/19/2016	160690		87.50
	176-170-635 LEAK TEST			0000011156	04/19/2016	160690		70.00

FUND TOTAL 176 Claims to Checks 9 Total 1,156.96 Manual Held Total 1,156.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	161969	06/21/2016	06/03/2016			177,677.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 JUN 2016 TREATMENT CHGS			76134	06/01/2016			168,775.00
	400-651-668 JUN 2016 ACTUAL FLOW ADJ			76134	06/01/2016			8,902.00
400	CLEARWATER SOLUTIONS LLC	161970	06/21/2016	06/03/2016			203,357.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 MAY 2016 OPERATION FEE			GAUTIER042	06/01/2016			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	161985	06/21/2016	06/06/2016			431.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 ROLL OFF - TIMBERLANE			0638560	06/01/2016			431.47
400	MALLETTE BROTHERS CONSTRUCTION, INC	161987	06/21/2016	06/06/2016			948.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 18.47 CY FILL SAND			18824	06/02/2016			221.64
	400-651-585 6.07 TN SACTUN A-BASE			18824	06/02/2016			182.10
	400-651-585 7.27 TN ASPHALT			18824	06/02/2016			545.25
400	LOWE'S HOME CENTER'S, INC.	162024	06/21/2016	06/13/2016			45.82	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 DRIVEWAY ALERT, BATT PK (2)			903211	05/06/2016			46.48
	400-651-586 CRDT RTN: DRIVEWAY ALERT			918399	05/09/2016			-33.23
	400-651-586 DRIVEWAY ALERT			903350	05/09/2016			32.57
400	COMM-TECH SOLUTIONS INC	162068	06/21/2016	06/15/2016			2,850.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 LABOR: FIBER OPTIC INSTALL			15385	05/06/2016			2,850.00
400	REGIONS BANK	162072	06/21/2016	06/15/2016			2,500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-803 MDB 2013 BOND FEES			48374	06/03/2016			2,500.00
400	COAST CHLORINATOR & PUMP CO., INC.	162105	06/21/2016	06/16/2016			1,219.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 STA-RITE BOOSTER PUMP:WELL #10			64547	06/02/2016	160850		1,219.00
400	SOUTHERN WATERWORKS SUPPLY, INC	162107	06/21/2016	06/16/2016			2,302.08	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 1" CORP STOP (12)			65103	06/08/2016	160857		489.36
	400-651-581 1" CORP STOP CTS X MIP (12)			65103	06/08/2016	160857		465.00
	400-651-581 8" CLAYX8 PVC RUBBER COUP(6)			65103	06/08/2016	160857		384.60
	400-651-581 8" PVCX8 PVC RUBBER COUP(6)			65103	06/08/2016	160857		384.66
	400-651-581 6" CLAYX6 PVC RUBBER COUP(6)			65103	06/08/2016	160857		338.10
	400-651-581 4" CLAYXPVC RUBBER COUP(6)			65103	06/08/2016	160857		207.96
	400-651-581 4" X 2" RUBBER COUP(6)			65103	06/08/2016	160857		32.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162109	06/21/2016	06/16/2016			358.85	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	STAPLES TAPE 12/PK	3302740405	05/18/2016	160784	6.44
400-651-559	CANON BLACK INK 251XL (2)	3302740405	05/18/2016	160784	25.98
400-651-559	CANON 251XL 5/PK	3302740405	05/18/2016	160784	58.99
400-651-559	LEXMARK 501 TONER	3302740405	05/18/2016	160784	64.99
400-651-559	MECHANICAL PENCILS 12/PK	3302740405	05/18/2016	160784	3.00
400-651-559	STANDARD STAPLES 2500CT (2)	3302740405	05/18/2016	160784	5.98
400-651-559	COUNTERFEIT PEN 12/PK	3302740405	05/18/2016	160784	3.34
400-651-559	ASST HIGHLIGHTER 4/PK	3302740405	05/18/2016	160784	4.00
400-651-559	CS COPY PAPER 8.5X11 (5)	3302740405	05/18/2016	160784	169.95
400-651-559	STAPLER	3302740405	05/18/2016	160784	4.40
400-651-559	METAL FILE HOLDER (2)	3302740405	05/18/2016	160784	11.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	PROFESSIONAL SYSTEMS USA, INC	162124	06/21/2016	06/16/2016			750.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	CCR REPORT (7500)	345198	06/03/2016	160818	750.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MISSION COMMUNICATIONS LLC	162126	06/21/2016	06/16/2016			46.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	ANTENNA CABLE	1002406	06/03/2016	160732	36.00
400-651-581	FREIGHT	1002406	06/03/2016	160732	10.00

FUND TOTAL 400 Claims to Checks 12 Total 392,486.96 Manual Held Total 392,486.96

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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	161971	06/21/2016	06/03/2016			82,047.15	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-693	MAY 2016 RES GARBAGE SERV		0000731275	05/31/2016			79,271.04
	404-677-693	MAY 2016 CART RENTAL		0000731275	05/31/2016			2,543.75
	404-677-693	MAY 2016 COM CART RENTAL		0000731275	05/31/2016			232.36
404	APPLEWHITE INDUSTRIES INC	162019	06/21/2016	06/10/2016			36.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-695	MAY 2016 18 @ 2.00		022768	05/09/2016			36.00
404	JACKSON CO BOARD OF SUPERVISORS	162047	06/21/2016	06/15/2016			2,415.20	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-695	HAZARDOUS WASTE COLL DAY		HHW2016-3	06/01/2016			2,415.20

FUND TOTAL 404 Claims to Checks 3 Total 84,498.35 Manual Held Total 84,498.35

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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	162084	06/21/2016	06/16/2016			9,400.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	PROJECT MANAGEMENT	EM OB15100113	06/01/2016		300.00
409-223-601	INVENTORY	EM OB15100113	06/01/2016		100.00
409-223-601	ASSESS PETROLEUM SITES (1)	EM OB15100113	06/01/2016		3,750.00
409-223-601	ASSESS HAZARDOUS SITES (2)	EM OB15100113	06/01/2016		5,250.00

FUND TOTAL 409 Claims to Checks 1 Total 9,400.00 Manual Held Total 9,400.00

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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	162085	06/21/2016	06/16/2016			6,597.97	

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-704	USER ACCEPTANCE TESTING	025-159186	06/08/2016		3,687.50
421-652-704	TRAVEL:PER DIEM,MILEAGE,HOTEL	025-159186	06/08/2016		2,110.47
421-652-704	ONLINE COMPONENT SETUP	025-158869	06/07/2016		800.00

FUND TOTAL 421 Claims to Checks 1 Total 6,597.97 Manual Held Total 6,597.97

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	61 Total	85,742.94	Manual	Held	Total 85,742.94
FUND 20	Claims	to	Checks	1 Total	21,170.25	Manual	Held	Total 21,170.25
FUND 130	Claims	to	Checks	1 Total	120.23	Manual	Held	Total 120.23
FUND 157	Claims	to	Checks	1 Total	1,162.75	Manual	Held	Total 1,162.75
FUND 160	Claims	to	Checks	3 Total	10,837.18	Manual	Held	Total 10,837.18
FUND 166	Claims	to	Checks	4 Total	1,656.50	Manual	Held	Total 1,656.50
FUND 171	Claims	to	Checks	2 Total	3,147.50	Manual	Held	Total 3,147.50
FUND 175	Claims	to	Checks	8 Total	40,213.23	Manual	Held	Total 40,213.23
FUND 176	Claims	to	Checks	9 Total	1,156.96	Manual	Held	Total 1,156.96
FUND 400	Claims	to	Checks	12 Total	392,486.96	Manual	Held	Total 392,486.96
FUND 404	Claims	to	Checks	3 Total	84,498.35	Manual	Held	Total 84,498.35
FUND 409	Claims	to	Checks	1 Total	9,400.00	Manual	Held	Total 9,400.00
FUND 421	Claims	to	Checks	1 Total	6,597.97	Manual	Held	Total 6,597.97
	Total for all Funds		Checks	107 Total	658,190.82	Manual	Held	Total 658,190.82