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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS INC	162140	07/05/2016	06/20/2016			400.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 ACCT SOFTWARE MAINT			MN117051	06/15/2016			280.00
	001-092-698 VOTER REG SOFTWARE MAINT			MN117051	06/15/2016			20.00
	001-092-698 PRIV LIC SOFTWARE MAINT			MN117052	06/15/2016			100.00
001	AT&T	162141	07/05/2016	06/20/2016			121.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284972172	06/14/2016			121.27
001	AT&T	162142	07/05/2016	06/20/2016			3,343.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284978000	06/14/2016			3,343.39
001	AT&T	162143	07/05/2016	06/20/2016			70.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284977070	06/14/2016			70.50
001	C SPIRE WIRELESS	162159	07/05/2016	06/21/2016			686.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 POLICE CELLS			0032680896	06/11/2016			686.38
001	RIVIERA FINANCE OF TEXAS INC	162161	07/05/2016	06/23/2016			110.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 SERVICE CALL			70804	06/15/2016			79.00
	001-161-638 FLAT REPAIR: E4			70804	06/15/2016			31.00
001	GLOBALSTAR	162168	07/05/2016	06/27/2016			58.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			7424278	06/16/2016			58.60
001	INFORMATION TECHNOLOGY SERVICE	162169	07/05/2016	06/27/2016			224.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 JUN 2016			0090050077	06/30/2016			224.00
001	ENTERPRISE FUND	162172	07/05/2016	06/28/2016			200,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-900-979 BUDGETED TRANSFER			06302016	06/30/2016			200,000.00
001	FUELMAN OF MS	162183	07/05/2016	06/28/2016			2,461.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-525 UNL FUEL			NP47712695	06/20/2016			1,869.96
	001-161-525 UNL & DSL FUEL			NP47712695	06/20/2016			388.81
	001-170-525 UNL & DSL FUEL			NP47712695	06/20/2016			162.04
	001-205-525 UNL FUEL			NP47712695	06/20/2016			40.34
001	TARGETSOLUTIONS LEARNING LLC	162185	07/05/2016	06/28/2016			108.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 ONLINE TRNG PLATFORM ADD (2)			13164	05/16/2016			48.00
	001-161-681 COURSE BUNDLE			13164	05/16/2016			60.00

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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	162186	07/05/2016	06/28/2016			2,612.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP47753288	06/27/2016		76.34
001-100-525	UNL FUEL	NP47753288	06/27/2016		1,925.28
001-161-525	UNL & DSL FUEL	NP47753288	06/27/2016		382.59
001-170-525	UNL & DSL FUEL	NP47753288	06/27/2016		181.23
001-205-525	UNL FUEL	NP47753288	06/27/2016		47.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOSHUA HILL	162193	07/05/2016	06/29/2016			72.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: TRENCH RESCUE	07112016	06/29/2016		72.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANIEL KAUPPI	162194	07/05/2016	06/29/2016			72.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: TRENCH RESCUE	07112016	06/29/2016		72.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	162201	07/05/2016	06/29/2016			803.60	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	BROWN FD	95237002	06102016	06/22/2016		345.30
001-161-631	MARTIN BLUFF FD	58380001	06112016	06/23/2016		229.70
001-201-629	SIGNAL LIGHTS	17546	06112016	06/23/2016		37.92
001-092-631	CITY LIMIT SIGN	17546	06112016	06/23/2016		28.62
001-100-631	MBLUFF SUB STN	58521002	06112016	06/23/2016		162.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	162202	07/05/2016	06/29/2016			1,172.32	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	06132016	06/24/2016		59.59
001-201-633	DOLPHIN ST	94988002	06132016	06/24/2016		111.07
001-201-633	DOLPHIN ST	94989002	06132016	06/24/2016		167.85
001-201-633	DOLPHIN ST	94990002	06132016	06/24/2016		537.18
001-201-633	WM PAYNE	100244001	06132016	06/24/2016		127.61
001-201-633	WM PAYNE	100245001	06132016	06/24/2016		169.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	162203	07/05/2016	06/29/2016			8,392.35	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	10554	06132016	06/24/2016		4,781.96
001-201-629	SIGNAL LIGHTS	10554	06132016	06/24/2016		1,105.80
001-092-631	CITY HALL	10554	06132016	06/24/2016		1,141.36
001-170-631	FRAZIER PARK	10554	06132016	06/24/2016		48.56
001-170-631	SENIOR BLDG	10554	06132016	06/24/2016		527.55
001-161-631	CENTRAL FD	10554	06132016	06/24/2016		352.64
001-170-631	CITY PARK	10554	06132016	06/24/2016		123.33
001-092-631	PUBLIC WORKS	10554	06132016	06/24/2016		286.59
001-092-631	HWY 90 SIGN	10554	06132016	06/24/2016		24.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	162204	07/05/2016	06/29/2016			2,219.45	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	06132016	06/24/2016		1,510.49
001-201-629	SIGNAL LIGHT	89113001	06132016	06/24/2016		53.70
001-170-631	CITY PARK RESTRMS	89912001	06132016	06/24/2016		170.76

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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.	162204	07/05/2016	06/29/2016			2,219.45	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTS	90345002		06132016	06/24/2016			255.41
	001-092-631 RECORDS BLDG	90790001		06132016	06/24/2016			190.98
	001-170-631 FRAZIER RESTRMS	98546001		06132016	06/24/2016			38.11
001	SINGING RIVER E.P.A.	162205	07/05/2016	06/29/2016			1,543.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD	76008001		06152016	06/27/2016			253.65
	001-170-631 BACOT PARK	10137		06152016	06/27/2016			1,145.84
	001-201-629 SIGNAL LIGHTS	10138		06152016	06/27/2016			143.83
001	LLOYD B MARSHALL JR CPA	162207	07/05/2016	06/29/2016			1,270.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 FINAL PMT FY 2015			FINAL	06/27/2016			1,270.00
001	MID SOUTH UNIFORM & SUPPLY, INC.	162212	07/05/2016	06/30/2016			154.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 WHITE TEX TROP SS SHIRT (3)			548545	06/21/2016	160899		148.65
	001-100-535 SEW ON PATCHES (6)			548545	06/21/2016	160899		6.00
001	GULF COAST BUSINESS SUPPLY CO.	162213	07/05/2016	06/30/2016			76.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 16/CS BROWN MF TOWELS (2)			129741	06/27/2016	160918		33.58
	001-092-510 4/CS GAL PINE CLEANER (2)			129741	06/27/2016	160918		36.72
	001-161-500 100/BX LETTER FILE FOLDERS			129741	06/27/2016	160918		6.29
001	CUSTOM PRODUCTS CORPORATION	162214	07/05/2016	06/30/2016			1,791.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 BRACKET CROSS PIECE (16)			276650	06/24/2016	160916		75.52
	001-201-576 BRACKET U-CHANNEL (17)			276650	06/24/2016	160916		79.05
	001-201-576 FREIGHT			276650	06/24/2016	160916		11.44
	001-201-576 VARIOUS STREET SIGNS (33)			276771	06/28/2016	160908		922.02
	001-201-576 30X30 DEAD END (5)			276771	06/28/2016	160908		212.15
	001-201-576 18X24 SLOW CHILDREN AT PLAY			276771	06/28/2016	160908		105.40
	001-201-576 18X24 SPEED LIMIT 25 (4)			276771	06/28/2016	160908		84.32
	001-201-576 36X36X36 YIELD (2)			276771	06/28/2016	160908		60.10
	001-201-576 30X30 STOP (4)			276771	06/28/2016	160908		167.04
	001-201-576 FREIGHT			276771	06/28/2016	160908		74.23
001	MS TROPHY, LLC	162215	07/05/2016	06/30/2016			29.14	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 NAME/SERVING BARS: LANGFITT			7737	06/15/2016	160841		29.14
001	COMM-TECH SOLUTIONS INC	162217	07/05/2016	06/30/2016			172.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-639 REPAIR DISPATCH PHONE & FAX			15403	06/16/2016	160891		172.50
001	IDVILLE	162218	07/05/2016	06/30/2016			128.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-500 MAGICARD RIBBON:BADGE PRINTER			3073043	06/20/2016	160879		118.35
	001-022-500 SHIPPING			3073043	06/20/2016	160879		10.50

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001	SECURE NETWORKS LLC	162219	07/05/2016	06/30/2016			424.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 DELL 24" WS PC MONITOR (2)			2771	06/27/2016	160911		399.98
	001-100-799 SHIPPING CHARGES			2771	06/27/2016	160911		25.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162220	07/05/2016	06/30/2016			364.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 BROTHER LASER PRINTER (2)			3305551961	06/16/2016	160903		229.98
	001-100-799 BROTHER DS-720D SCANNER			3305551961	06/16/2016	160903		134.99
001	CITY ELECTRIC SUPPLY CO	162222	07/05/2016	06/30/2016			89.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-560 120/277V UNV BALLAST			PAS/038524	06/14/2016	160882		71.57
	001-205-560 WESTING 0703200 (6)			PAS/038524	06/14/2016	160882		17.70
001	BARNEYS POLICE AND HUNTING SUPPLIES	162223	07/05/2016	06/30/2016			59.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 FOBGL43ND HOLSTER (2)			21188	06/15/2016	160904		59.98
001	ROCIC TRAINING	162225	07/05/2016	06/30/2016			300.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-682 JUL 2016-JUN 2017 SERV FEE			0035361-IN	06/01/2016	160930		300.00
001	OCCUPATIONAL HEALTH CENTER INC	162228	07/05/2016	06/30/2016			3,536.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-604 ANNUAL PHYSICAL: BROWN, J			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: DOSSETT, T			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: EHLERT, W			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: JONES, T			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: LORENZO, T			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: MCCLURE, M			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: ODOM, R			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: RAYBORN, B			96005	06/21/2016	160855		379.00
	001-161-604 ANNUAL PHYSICAL: YATES, J			96005	06/21/2016	160855		379.00
	001-161-604 TWINRIX VACCINE #3: JONES, J			95434	06/13/2016	160855		125.00
001	AUDIOWAVE INC	162229	07/05/2016	06/30/2016			126.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 DETAIL: DONATED F250 TRUCK			E45199	06/17/2016	160910		126.00
001	RED RIVER SPECIALTIES, INC	162230	07/05/2016	06/30/2016			273.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-559 CREDIT 41 EXTRA 2.5 GAL (15)			554827	06/14/2016	160872		225.00
	001-201-559 FREIGHT: WEED KILL			554827	06/14/2016	160872		48.00

FUND TOTAL 1 Claims to Checks 34 Total 233,268.13 Manual Held Total 233,268.13

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128	RIGHT OF WAY TECHNOLOGY INC	162188	07/05/2016	06/28/2016			4,600.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
128-201-757	ACQ SERVS: P85440427.000	123	06/27/2016		2,300.00
128-201-757	ACO SERVS: P85440814.050	123	06/27/2016		2,300.00

FUND TOTAL 128 Claims to Checks 1 Total 4,600.00 Manual Held Total 4,600.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PEOPLES BANK-CORPORATE TRUST SERVS	161873	07/05/2016	06/01/2016			402,534.38	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-680-813 GAUTIER GO BNDS 2010			3194	05/20/2016			97,534.38
	130-680-812 GAUTIER GO BNDS 2010			3194	05/20/2016			305,000.00
130	RIGHT OF WAY TECHNOLOGY INC	162195	07/05/2016	06/29/2016			52,200.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 APPRAISAL: 18 @ $2000			126	06/27/2016			36,000.00
	130-130-770 REVIEW APPRAISAL: 18 @ $900			126	06/27/2016			16,200.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162196	07/05/2016	06/29/2016			63,800.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 WEST ENTERPRISES 004-00-00-W			STP-9194	06/24/2016			63,800.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162197	07/05/2016	06/29/2016			65,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 ML KUFFSKIE: 038-00-00-W			STP-9194	06/24/2016			65,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162198	07/05/2016	06/29/2016			51,500.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 RL&ME SHARPLESS: 043-00-00-W			STP-9194	06/24/2016			51,500.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162199	07/05/2016	06/29/2016			10,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 DS LAWRENCE: 021-00-00-W			STP-9194	06/29/2016			10,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162200	07/05/2016	06/29/2016			10,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 JK MALLETT: 023-00-00-W			STP-9194	06/29/2016			10,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162233	07/05/2016	06/30/2016			10,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 M SWANSON 020-00-00-W			STP-9194	06/30/2016			10,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162234	07/05/2016	06/30/2016			58,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 MARTIN BLUFF TRUST 015-00-00-W			STP-9194	06/30/2016			58,000.00

FUND TOTAL 130 Claims to Checks 9 Total 723,034.38 Manual Held Total 723,034.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	BARNEYS POLICE AND HUNTING SUPPLIES	162224	07/05/2016	06/30/2016			1,285.49	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	FOBGL43ND HOLSTER	21198	06/16/2016	160906	29.99
157-100-799	ATCB27PR TARGET (490)	21198	06/16/2016	160906	294.00
157-100-799	GLKLE43 9MM BLK PISTOL (3)	21199	06/16/2016	160906	961.50

FUND TOTAL 157 Claims to Checks 1 Total 1,285.49 Manual Held Total 1,285.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MERCHANTS & MARINE BANK	162211	07/05/2016	06/29/2016			17,747.28	_____
	Account Number 160-161-815	Description COMMAND VEHICLE PMT 3		Invoice # 320218	Date 06/21/2015	P.O.	Amount	17,747.28

FUND TOTAL 160 Claims to Checks 1 Total 17,747.28 Manual Held Total 17,747.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	THE GULF COMPANIES INC	162227	07/05/2016	06/30/2016			186.96	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	12/CS BUG BARRIER (24)	3192	06/08/2016	160815	108.00
166-201-559	CS/8OZ SPF SUNSCREEN (12)	3212	06/13/2016	160815	78.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	RED RIVER SPECIALTIES, INC	162231	07/05/2016	06/30/2016			1,064.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	CREDIT 41 EXTRA 2.5 GAL (30)	554147	06/09/2016	160876	450.00
166-201-559	FREIGHT: WEED KILLER	554147	06/09/2016	160876	82.00
166-201-559	CREDIT 41 EXTRA 2.5 GAL (30)	553914	06/08/2016	160866	450.00
166-201-559	FREIGHT: WEED KILLER	553914	06/08/2016	160866	82.00

FUND TOTAL 166 Claims to Checks 2 Total 1,250.96 Manual Held Total 1,250.96

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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	162180	07/05/2016	06/28/2016			3,718.88	_____

Account Number	Description	Invoice #	Date	P.O.	Amount	
172-350-650	LIBRARY SUPPORT	JUN 2016	06/17/2016			3,718.88

FUND TOTAL 172 Claims to Checks 1 Total 3,718.88 Manual Held Total 3,718.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	162144	07/05/2016	06/20/2016			218.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 / MONTHLY SERVICE			2284972244	06/14/2016			218.96
176	AD2 INC	162145	07/05/2016	06/20/2016			151.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 / HOSTING FEE JUN 2016			2892	06/15/2016			36.50
	176-170-699 / SHOPPING CART FEE JUN 2016			2892	06/15/2016			115.00
176	AT&T	162146	07/05/2016	06/20/2016			237.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 / JUN 2016 DSL			2284970676	06/14/2016			110.00
	176-170-605 / MONTHLY SERVICE			2284970676	06/14/2016			127.32
176	FUELMAN OF MS	162184	07/05/2016	06/28/2016			66.81	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 / UNL FUEL			NP47712695	06/20/2016			66.81
176	FUELMAN OF MS	162187	07/05/2016	06/28/2016			84.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 / UNL FUEL			NP47753288	06/27/2016			84.76
176	SINGING RIVER E.P.A.	162206	07/05/2016	06/29/2016			1,835.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 / PARK FACILITIES	76854002		06152016	06/27/2016			1,787.29
	176-170-631 / HOUSE	76855002		06152016	06/27/2016			47.98

FUND TOTAL 176 Claims to Checks 6 Total 2,594.62 Manual Held Total 2,594.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	162147	07/05/2016	06/20/2016			84.43	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284974594	06/14/2016			84.43
400	AT&T	162148	07/05/2016	06/20/2016			56.77	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284972276	06/06/2016			56.77
400	MICRO METHODS INC	162150	07/05/2016	06/20/2016			52.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 COLOR SAMPLE			1606231186	06/20/2016			52.00
400	AT&T	162160	07/05/2016	06/21/2016			108.43	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284975234	06/14/2016			108.43
400	IRBY'S ANSWERING SERVICE	162162	07/05/2016	06/23/2016			465.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SERVICE 6/15/16 - 7/12/16			277-061516	06/15/2016			465.15
400	SOUTHERN PEST CONTROL INC	162170	07/05/2016	06/27/2016			60.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 PUBLIC WORKS BLDG: FLEA TRMT			304304	06/21/2016			60.00
400	CABLE ONE INC	162171	07/05/2016	06/27/2016			78.77	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 JUN 2016: #107663106			06162016	06/23/2016			78.77
400	CITY OF GAUTIER	162173	07/05/2016	06/28/2016			315,569.43	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 BAL FEB 2016 GARBAGE			02282016	06/28/2016			1,649.57
	400-000-104 MAR 2016 GARBAGE PMTS			03312016	06/28/2016			109,035.55
	400-000-104 APR 2016 GARBAGE PMTS			04302016	06/28/2016			100,995.47
	400-000-104 MAY 2016 GARBAGE PMTS			05312016	06/28/2016			103,888.84
400	ARISTA INFORMATION SYSTEMS INC	162181	07/05/2016	06/28/2016			2,618.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 MAY 2016 STATEMENTS			21318	06/17/2016			1,118.45
	400-650-698 MAY 2016 POSTAGE			1425201606	06/20/2016			1,500.00
400	PITNEY BOWES PURCHASE POWER	162182	07/05/2016	06/28/2016			621.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-607 POSTAGE METER			20060869	06/20/2016			621.00
400	SINGING RIVER E.P.A.	162208	07/05/2016	06/29/2016			3,340.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 89627001			06112016	06/23/2016			67.55
	400-651-631 LIFT STNS 89702001			06112016	06/23/2016			23.60
	400-651-631 LIFT STNS 17881			06112016	06/23/2016			2,067.48
	400-651-631 WATER WELLS 17881			06112016	06/23/2016			1,182.31

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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.	162209	07/05/2016	06/29/2016			2,228.19	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	06102016	06/22/2016		716.44
400-651-631	LIFT STATIONS 28779	06102016	06/22/2016		382.94
400-651-631	SCHOONER WELL 20688	06082016	06/20/2016		947.12
400-651-631	LIFT STATIONS 20688	06082016	06/20/2016		181.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	162210	07/05/2016	06/29/2016			8,212.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	06132016	06/24/2016		2,317.45
400-651-631	WATER WELLS 17882	06132016	06/24/2016		3,272.45
400-651-631	CITY HALL SOUTH 17882	06132016	06/24/2016		2,332.62
400-651-631	IONIZATION PLANT 99216002	06132016	06/24/2016		290.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	C & M ELECTRIC MOTOR SERVICE, INC.	162216	07/05/2016	06/30/2016			1,109.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	10HP PUMP: CAMINO GRANDE LS	11928	06/22/2016	160921	1,109.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162221	07/05/2016	06/30/2016			121.98	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	4/PK HP 564XL CARTRIDGE (2)	3305551962	06/16/2016	160902	121.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS INC	162226	07/05/2016	06/30/2016			4,040.92	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	DOUBLE WICK SMOKE BOMB (6)	S2070865.1	06/16/2016	160731	666.00
400-651-581	CHERNE SMOKE BOMB (6)	S2070865.1	06/16/2016	160731	360.00
400-651-581	1" COMP COUP CTS (8)	S2073977.2	06/23/2016	160864	251.52
400-651-581	1" COMP X FIP ADAPTER (20)	S2073977.2	06/23/2016	160864	410.80
400-651-581	1" CORP CC X CTS COMP (6)	S2073977.2	06/23/2016	160864	261.72
400-651-581	GREEN MARKING PANT (12)	S2073977.2	06/23/2016	160864	40.20
400-651-581	WHITE MARKING PAINT (12)	S2073977.2	06/23/2016	160864	40.20
400-651-581	1" X 100' POLYTUBING (300)	S2073977.2	06/23/2016	160864	102.00
400-651-581	1" CB COMP X CB COMP (12)	S2073977.2	06/23/2016	160864	221.04
400-651-581	1" CTS COMP X 3/4" PVC (8)	S2073977.2	06/23/2016	160864	183.76
400-651-581	3/4" CTS COMP X 1" (8)	S2073977.2	06/23/2016	160864	243.68
400-651-581	NON WOVEN GEOTEXTILE (3)	S2073977.1	06/16/2016	160864	1,260.00

FUND TOTAL 400 Claims to Checks 16 Total 338,769.05 Manual Held Total 338,769.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	ENTERPRISE FUND	162174	07/05/2016	06/28/2016			75,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-900-979	BUDGETED TRANSFER	06302016	06/30/2016		75,000.00

FUND TOTAL 404 Claims to Checks 1 Total 75,000.00 Manual Held Total 75,000.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	34	Total	233,268.13	Manual	Held	Total	233,268.13
FUND 128	Claims	to	Checks	1	Total	4,600.00	Manual	Held	Total	4,600.00
FUND 130	Claims	to	Checks	9	Total	723,034.38	Manual	Held	Total	723,034.38
FUND 157	Claims	to	Checks	1	Total	1,285.49	Manual	Held	Total	1,285.49
FUND 160	Claims	to	Checks	1	Total	17,747.28	Manual	Held	Total	17,747.28
FUND 166	Claims	to	Checks	2	Total	1,250.96	Manual	Held	Total	1,250.96
FUND 172	Claims	to	Checks	1	Total	3,718.88	Manual	Held	Total	3,718.88
FUND 176	Claims	to	Checks	6	Total	2,594.62	Manual	Held	Total	2,594.62
FUND 400	Claims	to	Checks	16	Total	338,769.05	Manual	Held	Total	338,769.05
FUND 404	Claims	to	Checks	1	Total	75,000.00	Manual	Held	Total	75,000.00
	Total for all Funds		Checks	72	Total	1,401,268.79	Manual	Held	Total	1,401,268.79