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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANCEL MULTIMEDIA	162235	07/19/2016	07/01/2016			250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / JUL 2016 WEBSITE HOSTING			1097	06/29/2016			250.00
001	SECURE NETWORKS LLC	162236	07/19/2016	07/01/2016			2,280.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / AUG 2016 NETWORK SERVICES			2760	06/14/2016			2,280.00
001	PASCAGOULA UTILITIES	162237	07/19/2016	07/01/2016			57.78	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 / CENTRAL FIRE STN			1777578	06/24/2016			23.82
	001-161-630 / SOUTH FIRE STN			1777763	06/24/2016			33.96
001	AUTO TRUCK AND TRAILER PARTS INC	162238	07/19/2016	07/05/2016			166.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 / FILTER (24)			256969	06/06/2016			48.00
	001-100-570 / 1GAL WASHER FLUID (30)			257022	06/08/2016			55.50
	001-161-638 / OIL DRY (10)			257302	06/23/2016			62.50
001	TEC	162239	07/19/2016	07/05/2016			165.17	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY LONG DISTANCE			864468	07/01/2016			165.17
001	M & E FEED & SEED	162240	07/19/2016	07/05/2016			83.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 / DOG FOOD			5020	06/03/2016			41.99
	001-100-514 / DOG FOOD			5026	06/28/2016			41.99
001	BELL AUTO PARTS, INC.	162244	07/19/2016	07/05/2016			902.61	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / BATTERY: SCAG #6			41445	06/13/2016			99.95
	001-100-570 / BX BULBS, ASST BULBS (8)			41446	06/13/2016			74.60
	001-170-639 / BELT, STRING CUTTER (6)			41447	06/14/2016			77.14
	001-170-639 / BELT, STRING CUTTER (6)			41448	06/14/2016			77.14
	001-170-639 / DECK COLLAR(12) & WASHERS(12)			41450	06/15/2016			98.40
	001-161-638 / WASHER FLUID			41470	06/27/2016			61.50
	001-100-570 / OIL PICKUP TUBE: U #31			41474	06/27/2016			49.98
	001-170-639 / CS MOTOR OIL (2)			41475	06/29/2016			99.00
	001-100-570 / WASHER FLUID			41476	06/29/2016			61.50
	001-170-639 / ROD END			41477	06/30/2016			79.20
	001-170-639 / TIE ROD END			41478	06/30/2016			79.20
	001-161-638 / BX CHEVRON GREASE			41479	06/29/2016			45.00
001	ALLEN'S TIRE AND WHEEL	162245	07/19/2016	07/05/2016			391.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / PATCH: U #8			160826	06/02/2016			25.00
	001-100-638 / PATCH: U #57			160826	06/14/2016			25.00
	001-170-639 / TIRE: POLARIS RIGHT FRONT			160846	06/14/2016			94.00
	001-100-638 / PATCH: U #43			160826	06/20/2016			25.00
	001-170-639 / TIRE: POLARIS LEFT FRONT			160846	06/22/2016			94.00

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001	ALLEN'S TIRE AND WHEEL	162245	07/19/2016	07/05/2016			391.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	TURF TIRE: EXMARK REAR	160846	06/29/2016		64.00
001-170-639	TURF TIRE: EXMARK REAR	160846	06/30/2016		64.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	162247	07/19/2016	07/06/2016			108.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	JUN 2016: #107571481	06242016	07/01/2016		108.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	162249	07/19/2016	07/06/2016			1,650.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-638	FILTER, 5QT OIL, 1QT OIL (2)	1978422068	05/31/2016		31.56
001-090-638	5QT OIL, FILTER	1978422069	05/31/2016		22.26
001-170-639	BRK CALIPER, 1GAL BRAKE FLUID	1978422070	05/31/2016		75.07
001-100-570	PRO TOOL, ADH CLEANER	1978422073	05/31/2016		20.45
001-100-570	COPPER PLUG (16): U #17760	1978422332	06/02/2016		79.84
001-100-570	STOP LIGHT SW: U #109	1978422399	06/02/2016		17.18
001-100-570	CABIN FILTER(2),AIR FILTER(2)	1978422849	06/06/2016		39.50
001-100-570	CS OIL FILTER	1978422866	06/06/2016		35.75
001-170-639	PRO-PA, 1GAL ANTIFREZ (3)	1978422958	06/07/2016		92.96
001-090-638	SWAY LINK KT (2)	1978423004	06/07/2016		27.36
001-100-570	BATTERY: U #145	1978423034	06/07/2016		99.99
001-170-639	POWER PLUG (4),SPK PLUG (8)	1978423218	06/09/2016		26.68
001-170-639	CARBON STEEL (2),SPK PLUG (6)	1978423731	06/13/2016		22.72
001-100-570	FAN ASSY, FAN RELAY: U #50	1978423953	06/15/2016		502.83
001-100-570	WINDOW: U #12301	1978424657	06/21/2015		99.99
001-100-570	BATTERY: U #31	1978424789	06/22/2016		99.99
001-100-570	BOLT (8), STUD (8): U #31	1978424854	06/22/2016		89.20
001-205-638	1QT OIL (5), OIL FILTER: #465	1978424973	06/23/2016		22.66
001-205-638	1QT OIL: #465	1978424974	06/23/2016		3.99
001-100-570	SENSOR: U #31	1978425095	06/24/2016		47.33
001-100-570	CAPSULE: U #45	1978425593	06/28/2016		4.48
001-100-570	COPPER PLUG: U #31	1978425647	06/28/2016		79.84
001-100-570	HEAD LIGHT SW: U #31	1978425648	06/28/2016		56.34
001-100-570	HEAD LIGHT SW: U #31	1978425649	06/28/2016		54.43
001-100-570	CRDT RET: HEAD LIGHT SW	1978425656	06/28/2016		-2.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER	162251	07/19/2016	07/07/2016			576.44	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	SCALP WHEEL (6)	198704	06/06/2016		119.94
001-170-639	SWITCH (3), CARB, S-PLUG (6)	198703	06/08/2016		89.50
001-170-639	SWITCH, CABLE, PTO SPRING	812168	06/13/2016		87.00
001-161-639	TANK HOUSING: CHAIN SAW	812182	06/13/2016		95.00
001-161-639	PARTS: CHAIN SAW (4)	812180	06/14/2016		85.00
001-161-639	BAR: CHAIN SAW	812181	06/15/2016		60.00
001-170-639	BAR NUT (4), AIR FILTER (5)	583564	06/15/2016		40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION, INC	162253	07/19/2016	07/07/2016			1,256.71	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	2.84 TN LIMESTONE	18903	07/05/2016		85.20
001-201-576	4.98 CY FILL SAND	18903	07/05/2016		59.76
001-201-576	6.49 TN RIP RAP	18903	07/05/2016		356.95
001-201-576	25.16 TN A-BASE LIMESTONE	18903	07/05/2016		754.80

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001	MS DEPT OF PUBLIC SAFETY	162255	07/19/2016	07/07/2016			550.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 APR 2016 WCA COLLS DUE			04302016	07/05/2016			60.00
	001-000-300 MAY 2016 WCA COLLS DUE			05312016	07/05/2016			490.00
001	MS DEPT OF PUBLIC SAFETY	162256	07/19/2016	07/07/2016			895.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 JUN 2016 SPECIAL ASSESSMENTS			06302016	07/05/2016			895.00
001	MS DEPT OF FINANCE & ADMIN	162257	07/19/2016	07/07/2016			19,143.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 JUN 2016 COURT ASSESSMENT			06302016	07/05/2016			19,143.00
001	JACKSON COUNTY ADULT DETENTION CENTER	162258	07/19/2016	07/07/2016			7,455.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 MAY 2016 ADC CHGS			05312016	07/06/2016			7,455.00
001	ALLEN ENGINEERING AND SCIENCE INC	162259	07/19/2016	07/07/2016			2,250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-603 STORMWATER PLAN & PERMIT			00160371	06/26/2016			2,250.00
001	CAPITOL RESOURCES LLC	162260	07/19/2016	07/07/2016			2,500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-698 JUL 2016:GOVT RELATION SERVS			6324	07/01/2016			2,500.00
001	DIRECTV LLC	162261	07/19/2016	07/07/2016			127.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-698 WEST STN: 022727663 (AUG)			2 8758053188	06/14/2016			127.30
001	PITNEY BOWES GLOBAL FINANCIAL SERVS	162262	07/19/2016	07/07/2016			422.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 LEASE PMT: POSTAGE MACHINE			3300838627	06/20/2016			422.97
001	SPORTSCONDUCTOR LLC	162263	07/19/2016	07/07/2016			15.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 2016 FOOTBALL (4)			3571	07/01/2016			15.80
001	FUELMAN OF MS	162264	07/19/2016	07/07/2016			2,496.58	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP47868698	07/04/2016			41.35
	001-100-525 UNL FUEL			NP47868698	07/04/2016			1,951.78
	001-161-525 UNL & DSL FUEL			NP47868698	07/04/2016			320.93
	001-170-525 DSL FUEL			NP47868698	07/04/2016			65.01
	001-205-525 UNL & DSL FUEL			NP47868698	07/04/2016			107.51
	001-100-559 REPL CARD: 2ND DAY DEL			NP47868698	07/04/2016			10.00
001	SYSCON INC	162266	07/19/2016	07/07/2016			1,475.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-698 JUL 2016 COURT SUPPORT			1-35539	07/05/2016			1,475.00

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001	CITY OF GAUTIER 7M BOND ACCT	162267	07/19/2016	07/07/2016			402,534.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-900-969 TRX FUND 130 BOND PMT			08012016	07/05/2016			402,534.38
001	LOWE'S HOME CENTER'S, INC.	162277	07/19/2016	07/07/2016			323.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-635 REPL MOTION SENSOR			903561	05/26/2016			18.60
	001-170-635 REPL MOTION SENSOR			903571	05/26/2016			18.60
	001-170-635 CRDT RTN: REPL MOTION SENSOR			918014	05/26/2016			-18.98
	001-161-559 32CT PURIFIED WATER (10)			902710	05/31/2016			32.54
	001-205-559 3PK BLADES, PREC BLADE			902596	05/31/2016			37.22
	001-170-635 5LB/BX DECK SCREWS: PIER			902825	06/07/2016			27.91
	001-201-576 REPR: MBLUFF BRIDGE RAIL			902114	06/09/2016			26.81
	001-170-635 CONDUIT,PVC,ELBOW,SENSOR			903576	06/10/2016			30.07
	001-170-635 ELBOW,PVC,SENSOR,WALL PLATE			903704	06/13/2016			29.54
	001-205-559 8PC DRIVER SOCKET SET			902175	06/15/2016			13.95
	001-170-634 SCREWS (2), FLAT WASHER (2)			902313	06/16/2016			2.80
	001-170-635 10CT ANCHORS, MISC SCREWS(8)			902359	06/16/2016			14.52
	001-205-559 MOTION SENSOR			902160	06/21/2016			20.45
	001-100-635 42OZ DRANO, 28OZ AJAX			902518	06/23/2016			7.41
	001-161-559 GRDN HOSE,NOZZLE,CLMP,BUCKET			902799	06/24/2016			62.16
001	SBM REPORTING LLC	162278	07/19/2016	07/08/2016			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 7/7/16 PLANNING MTG			#AE704	07/08/2016			175.00
001	G&K SERVICES INC	162280	07/19/2016	07/11/2016			233.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-535 MAINTENANCE			1033729932	06/06/2016			58.36
	001-205-535 MAINTENANCE			1033732192	06/13/2016			58.36
	001-205-535 MAINTENANCE			1033734463	06/20/2016			58.36
	001-205-535 MAINTENANCE			1033736701	06/27/2016			58.36
001	AIRGAS USA LLC	162281	07/19/2016	07/11/2016			195.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-588 CYLINDER RENTAL			9937280958	06/30/2016			195.95
001	CREDIT CARD CENTER	162295	07/19/2016	07/12/2016			2,293.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-681 MML CONFERENCE: COUNCIL			05302016	05/30/2016			1,645.00
	001-021-681 MML CONFERENCE: YANCEY			05302016	05/30/2016			235.00
	001-161-682 IAFC DUES: JONES,ROBERT			06152016	06/15/2016			189.00
	001-161-682 IAFC DUES: MCCOY,DEREK			06152016	06/15/2016			189.00
	001-040-682 MAGPPA DUES: FARABEE,S			06242016	06/24/2016			35.00
001	ALABAMA MEDIA GROUP	162296	07/19/2016	07/12/2016			105.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-615 CU-MAJOR HEARING:ALLEN RD			0007695254	06/05/2016			18.72
	001-090-615 VARIANCE HEARING:ALLEN RD			0007695264	06/05/2016			17.76
	001-040-615 PUBLISH AMDD ANIMAL ORDINANCE			0007702047	06/12/2016			69.48

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001	CABLE ONE INC	162298	07/19/2016	07/12/2016			204.06	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 JUL 2016: #107718371			07012016	07/08/2016			204.06
001	C SPIRE WIRELESS	162299	07/19/2016	07/12/2016			922.93	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-605 CITY MGR CELL PHONES			0030759348	06/30/2016			98.96
	001-022-605 HR CELL PHONES			0030759348	06/30/2016			63.31
	001-040-605 ADMIN CELL PHONES			0030759348	06/30/2016			132.95
	001-090-605 ECON DEV CELL PHONES			0030759348	06/30/2016			247.40
	001-161-605 FIRE DEPT CELL PHONES			0030759348	06/30/2016			166.93
	001-170-605 RECREATION CELL PHONES			0030759348	06/30/2016			186.51
	001-205-605 MAINT CELL PHONES			0030759348	06/30/2016			26.87
001	CLYDE C SCOTT INSURANCE AGENCY INC	162301	07/19/2016	07/12/2016			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 SURETY BOND: PEAKE, L			21602	07/08/2016			175.00
001	FOSTER'S A/C & HEATING INC	162302	07/19/2016	07/12/2016			430.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 SR BLDG: DIAGNOSTIC OVERTIME			977450	05/04/2016			150.00
	001-170-698 SR BLDG: CONTROL BOARD			977450	05/04/2016			86.00
	001-170-698 SR BLDG: LABOR			977450	05/04/2016			127.50
	001-170-698 SR BLDG: FREIGHT			977450	05/04/2016			15.00
	001-170-698 SR BLDG: LOCK BOX			977450	05/04/2016			52.00
001	CABLE ONE INC	162303	07/19/2016	07/12/2016			79.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 JUL 2016: #107718827			07012016	07/08/2016			79.95
001	FUELMAN OF MS	162304	07/19/2016	07/12/2016			2,255.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP47911728	07/11/2016			27.78
	001-100-525 UNL FUEL			NP47911728	07/11/2016			1,684.87
	001-161-525 DSL FUEL			NP47911728	07/11/2016			380.49
	001-170-525 UNL & DSL FUEL			NP47911728	07/11/2016			124.03
	001-205-525 UNL FUEL			NP47911728	07/11/2016			38.48
001	CAN'T MISS EMBROIDERY	162308	07/19/2016	07/12/2016			521.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 DRI-MESH POLO W/LOGO:KEYES (5)			17744	06/30/2016	160871		129.90
	001-100-559 DRI-MESH POLO:CHIEF ELBIN (5)			17744	06/30/2016	160871		129.90
	001-100-559 WINDBREAKER W/LOGO (3)			17744	06/30/2016	160871		77.94
	001-100-559 WINDBREAKER W/LOGO 2X			17744	06/30/2016	160871		27.98
	001-100-559 WINDBREAKER W/LOGO			17744	06/30/2016	160871		25.98
	001-100-559 NAVY WINDBREAKER:LADIES (4)			17744	06/30/2016	160871		103.92
	001-100-559 BLACK WINDBREAKER			17744	06/30/2016			25.98

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001	MS FIRE ACADEMY	162309	07/19/2016	07/12/2016			640.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / FIRE INVESTIGATOR 1033: FINN			24434	06/14/2016	160583		640.00
001	BELL AUTO PARTS, INC.	162310	07/19/2016	07/12/2016			5,419.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / STARTER: SCAG #6			41466	06/27/2016	160920		159.90
	001-161-638 / A/C EVAPORATOR CORE: E4 (2)			41440	06/13/2016	160885		647.00
	001-161-638 / A/C EXPANSION VALVE: E4 (2)			41440	06/13/2016	160885		59.90
	001-100-638 / 5.7L BLOCK MOTOR: DODGE CHGR			41451	06/15/2016	160890		4,553.00
001	KILLEN, ALBERT E.	162312	07/19/2016	07/12/2016			20.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 / CARD CERTIFICATION (4)			07062016	06/30/2016	160962		20.00
001	VERNON W DOSTER MD	162314	07/19/2016	07/12/2016			75.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-604 / PRE-EMP PHYSICAL: FARABEE			20731	06/06/2016	160856		50.00
	001-022-604 / PRE-EMP DRUG SCREEN: FARABEE			20731	06/06/2016	160856		25.00
001	PASCAGOULA TIRE & SERVICE INC	162316	07/19/2016	07/12/2016			1,071.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / SET FS FIREHAWK GTZ (4): U#55			69883	07/02/2016	160948		562.51
	001-100-638 / SET FS FIREHAWK GT(4): U#31			694651	07/08/2016	160948		509.08
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162318	07/19/2016	07/12/2016			245.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-045-500 / PERSONAL FOLDING TABLE			3307088321	07/01/2016	160925		26.45
	001-040-500 / HP 950XL INK CARTRIDGE (2)			3307088321	07/01/2016	160925		61.44
	001-040-500 / BROTHER TN660 TONER (2)			3307088321	07/01/2016	160925		101.98
	001-040-500 / DAB N SEAL 4/PK			3307088321	07/01/2016	160925		5.97
	001-040-500 / UNIV CALCULATOR RIBBON (2)			3307088321	07/01/2016	160925		12.98
	001-040-500 / PENTEL ERASER W/GRIP 3/PK			3307088321	07/01/2016	160925		2.13
	001-040-500 / PENTEL ERASER REFILL 2/PK			3307088321	07/01/2016	160925		1.36
	001-040-500 / POST-IT NOTES 3"X3" 10/PK			3307088321	07/01/2016	160925		10.11
	001-040-500 / AAA BATTERIES 20/PK			3307088321	07/01/2016	160925		13.99
	001-040-500 / BALLPOINT BLACK PENS 12/BX			3307088321	07/01/2016	160925		8.99
001	LAMEY ELECTRIC INC	162321	07/19/2016	07/12/2016			1,053.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / LED SIGNAL GREEN 12"			14058	06/28/2016	160956		78.00
	001-201-576 / WIRENUTS YELLOW			14058	06/28/2016	160956		.50
	001-201-576 / SERVICE CALL			14058	06/28/2016	160956		75.00
	001-201-576 / REPR CONFILICT MONITOR 9809			14061	06/30/2016	160955		750.00
	001-201-576 / ELECTRICAL TECHNICIAN			14061	06/30/2016	160955		150.00
001	GRAFIX SHOPPE	162322	07/19/2016	07/12/2016			86.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / PASSENGER FS FENDER GRAPHICS			108618	07/05/2016	160929		70.00
	001-100-638 / SHIPPING: U #14403			108618	07/05/2016			16.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BAYSIDE-CHRYSLER-DODGE-JEEP, INC	162324	07/19/2016	07/12/2016			106.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 RUN SCAN: K-9 UNIT BEVER			6040313/1	06/10/2016	160878		95.00
	001-100-638 SHOP SUPPLIES			6040313/1	06/10/2016			11.40
001	ANGELA BARNES	162325	07/19/2016	07/12/2016			225.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 COMMUNICATIONS COURSE			823/242016	07/11/2016	160926		225.00
001	OCCUPATIONAL HEALTH CENTER INC	162326	07/19/2016	07/12/2016			95.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-604 PRE-EMP PHYSICAL: PEAK, L			96213	07/05/2016	160894		65.00
	001-100-604 PRE-EMP DRUG SCREEN: PEAK, L			96213	07/05/2016	160894		30.00
001	STEINER SAW & MOWER	162328	07/19/2016	07/12/2016			400.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 SPINDLE ASSEMBLY: SCAGS (2)			198705	06/08/2016	160868		400.00
001	GAUTIER QUARTERBACK CLUB	162338	07/19/2016	07/14/2016			300.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-615 FULL PAGE AD "PRIME"			08052016	06/11/2016			300.00

FUND TOTAL 1 Claims to Checks 50 Total 465,407.71 Manual Held Total 465,407.71

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Release date from 07/19/2016 thru 07/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PRINGLE & ROEMER PLLC TRUST ACCT	162268	07/19/2016	07/07/2016			10,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 / M N BELL: 017-00-00-W			STP-9194	06/30/2016			10,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162269	07/19/2016	07/07/2016			10,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 / M N BELL: 036-00-00-W			STP-9194	06/30/2016			10,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162306	07/19/2016	07/12/2016			72,500.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 / W A POWELL: 030-00-00-W			STP-9194	07/08/2016			72,500.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162330	07/19/2016	07/12/2016			88,900.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 / ML MERRELL: 032-00-00-W			STP-9194	07/08/2016			88,900.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162331	07/19/2016	07/12/2016			80,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 / ML MERRELL: 034-00-00-W			STP-9194	07/08/2016			80,000.00

FUND TOTAL 130 Claims to Checks 5 Total 261,400.00 Manual Held Total 261,400.00

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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	162320	07/19/2016	07/12/2016			1,850.97	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	BODY ARMOR A/C DEVICE (34)	21430	07/06/2016	160967	1,700.00
157-100-799	SHIPPING	21430	07/06/2016	160967	25.00
157-100-799	BLACK HOLSTER GLK 43 (3)	21445	07/07/2016	160967	125.97

FUND TOTAL 157 Claims to Checks 1 Total 1,850.97 Manual Held Total 1,850.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	LOWE'S HOME CENTER'S, INC.	162275	07/19/2016	07/07/2016			487.84	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 CRDT RTN: 32CT WATER (60)			915107	06/06/2016			-199.20
	166-201-559 32CT WATER (60)			915108	06/06/2016			195.22
	166-201-559 TRASH BAGS(5), 32CT WATER(60)			915103	06/06/2016			241.67
	166-201-559 15PK FBGL MASK,SAF CONE (10)			909384	06/09/2016			157.11
	166-201-559 MIDLAND TWO-WAY RADIO (2)			909661	06/13/2016			93.04
166	BELL AUTO PARTS, INC.	162311	07/19/2016	07/12/2016			645.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 CS 770-600 2 CYCLE OIL (2)			41428	06/07/2016	160848		65.00
	166-201-559 LAWN MOWER BLADES (30)			41428	06/07/2016	160848		450.00
	166-201-559 5LB WEED EATER STRING (2)			41429	06/07/2016	160849		130.00
166	KILLEN, ALBERT E.	162313	07/19/2016	07/12/2016			45.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 CARD CERTIFICATION (9)			07062016	06/30/2016	160966		45.00
166	VERNON W DOSTER MD	162315	07/19/2016	07/12/2016			625.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-604 PRE-EMP DRUG SCREEN: LOTT			20694	06/01/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: BATISTE			20697	06/01/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: BATISTE			20697	06/01/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: HUDSON			20708	06/02/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: HUDSON			20708	06/02/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: DAVIS			20721	06/02/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: DAVIS			20721	06/02/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: SANTOS			20718	06/02/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: SANTOS			20718	06/02/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: GUEYE			20724	06/02/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: GUEYE			20724	06/02/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: TORJUSEN			20702	06/01/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: TORJUSEN			20702	06/01/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: CRAGER			20705	06/01/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: CRAGER			20705	06/01/2016	160837		25.00
	166-201-604 PRE-EMP PHYSICAL: GLAUDE			20695	06/01/2016	160837		50.00
	166-201-604 PRE-EMP DRUG SCREEN: GLAUDE			20695	06/01/2016	160837		25.00
166	OCCUPATIONAL HEALTH CENTER INC	162327	07/19/2016	07/12/2016			190.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-604 PRE-EMP PHYSICAL: SANCHEZ			96213	07/05/2016	160901		65.00
	166-201-604 PRE-EMP DRUG SCREEN: SANCHEZ			96213	07/05/2016	160901		30.00
	166-201-604 PRE-EMP PHYSICAL: NELSON			96213	07/05/2016	160901		30.00
	166-201-604 PRE-EMP DRUG SCREEN: NELSON			96213	07/05/2016	160901		65.00

FUND TOTAL 166 Claims to Checks 5 Total 1,992.84 Manual Held Total 1,992.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	LANDSCAPE STRUCTURES INC	162307	07/19/2016	07/12/2016			105,770.75	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
171-021-779	SPLASH PAD:WATER PLAY FEATURES	13051	06/27/2016		105,770.75

FUND TOTAL 171 Claims to Checks 1 Total 105,770.75 Manual Held Total 105,770.75

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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.	162243	07/19/2016	07/05/2016			90.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BATTERY, CHAINSAW CHAINS (2)			41473	06/30/2016			90.00
176	O'REILLY AUTO PARTS	162250	07/19/2016	07/06/2016			79.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BATTERY: JOHN DEERE			1978423334	06/10/2016			79.10
176	STEINER SAW & MOWER	162252	07/19/2016	07/07/2016			480.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 HEX BELT (7), GEAR (2)			079471	05/31/2016			52.00
	176-170-639 AIR FILTER, COIL			583570	06/21/2016			51.00
	176-170-639 PARTS: STIHL WEED EATER (3)			583592	06/27/2016			93.00
	176-170-639 BRACKET CONTROL: SCAG #8			583591	06/27/2016			99.99
	176-170-639 PARTS: SCAG MOWER (19)			383554	06/29/2016			95.00
	176-170-639 ROD END (5): SCAG MOWER			383571	06/30/2016			90.00
176	FUELMAN OF MS	162265	07/19/2016	07/07/2016			23.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP47868698	07/04/2016			23.35
176	LOWE'S HOME CENTER'S, INC.	162276	07/19/2016	07/07/2016			295.93	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-586 CAMPSITE REPAIR: SHEP PARK			902951	06/14/2016			10.20
	176-170-586 25LB DECK SCREWS			902489	06/17/2016			92.02
	176-170-586 CAMPSITE REPAIR: SHEP PARK			903959	06/17/2016			46.45
	176-170-559 KEY,SHW LINER(3),18CT TISSUE			909607	06/17/2016			25.96
	176-170-586 CAMPSITE REPAIR: SHEP PARK			902115	06/20/2016			29.28
	176-170-586 25LB DECK SCREWS			902491	06/23/2016			92.02
176	C SPIRE WIRELESS	162300	07/19/2016	07/12/2016			49.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONE			0030759348	06/30/2016			49.48
176	FUELMAN OF MS	162305	07/19/2016	07/12/2016			46.63	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP47911728	07/11/2016			46.63
176	ANDERSON'S MECHANICAL COMPANY LLC	162323	07/19/2016	07/12/2016			783.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-635 REPL EVAP COIL:SHEP MOBILE HM			0000011196	04/29/2016	160713		783.20

FUND TOTAL 176 Claims to Checks 8 Total 1,848.68 Manual Held Total 1,848.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	162149	07/19/2016	06/20/2016			360.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 UTILITY SOFTWARE MAINT			MN117053	06/15/2016			300.00
	400-650-698 WORK ORDER SOFTWARE MAINT			MN117053	06/15/2016			60.00
400	JACKSON COUNTY UTILITY AUTHORITY	162241	07/19/2016	07/05/2016			177,677.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 JUL 2016 TREATMENT CHGS			78300	07/01/2016			168,775.00
	400-651-668 JUL 2016 ACTUAL FLOW ADJ			78300	07/01/2016			8,902.00
400	CLEARWATER SOLUTIONS LLC	162242	07/19/2016	07/05/2016			203,357.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 JUN 2016 OPERATION FEE			GAUTIER043	07/01/2016			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	162248	07/19/2016	07/06/2016			431.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 ROLL - OFF TIMBERLANE			6400032134	07/01/2016			431.47
400	MALLETTE BROTHERS CONSTRUCTION, INC	162254	07/19/2016	07/07/2016			169.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 5.65 TN A-BASE LIMESTONE			18903	07/05/2016			169.50
400	CITY OF GAUTIER	162270	07/19/2016	07/07/2016			43,427.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-821 ST LNS #3 90/57 SWR			06092016	06/09/2016			7,877.45
	400-680-822 ST LNS #4 90/57 WTR			06092016	06/09/2016			10,948.67
	400-680-822 ST LNS #4 90/57 SWR			06092016	06/09/2016			9,019.22
	400-680-823 ST LNS #5 ALLEN RD			06092016	06/09/2016			2,149.95
	400-680-824 ST LNS #6 OLD SPAN TR			06092016	06/09/2016			3,765.83
	400-680-825 ST LNS #7 OLD SPAN TR			06092016	06/09/2016			9,665.99
400	2012 GUD BONDS DEBT SERVICE	162271	07/19/2016	07/07/2016			117,050.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 JUL 2016 PRN PMT			07012016	06/30/2016			109,166.67
	400-680-817 JUL 2016 INT PMT			07012016	06/30/2016			7,883.33
400	SINGING RIVER E.P.A.	162272	07/19/2016	07/07/2016			3,076.63	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			06152016	06/27/2016			212.63
	400-651-631 LIFT STNS 17884			06152016	06/27/2016			1,440.73
	400-651-631 LIFT STNS 17883			06152016	06/27/2016			1,423.27
400	MS STATE DEPT OF HEALTH	162273	07/19/2016	07/07/2016			20,512.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 FY16 WATER QUALITY ANALYSIS			0300004-17	06/27/2016			20,512.80
400	SOUTHERN WATERWORKS SUPPLY, INC	162317	07/19/2016	07/12/2016			1,550.82	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 4" SCH 80 PVC PIPE (100)			65250	06/16/2016	160792		541.20
	400-651-581 1" X 500' SERV TUB CTS (2)			65540	07/06/2016	160934		337.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	162317	07/19/2016	07/12/2016			1,550.82	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	3/4" BRASS COUP NL CTS (12)	65540	07/06/2016	160934	187.20
400-651-581	3/4"X5/8"X3/4" CURB STOP (12)	65540	07/06/2016	160934	462.12
400-651-581	2" SCH 40 45 (12)	65540	07/06/2016	160934	22.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162319	07/19/2016	07/12/2016			579.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	FILE PKT LETTER EXPAND BX/25	3307088325	07/01/2016	160935	18.96
400-651-500	LEGAL EXPAND POCKET BX/25	3307088326	07/01/2016	160935	41.11
400-651-559	APC BATTERY BACK UP (8)	3306195504	06/24/2016	160917	519.92

FUND TOTAL 400 Claims to Checks 11 Total 568,193.07 Manual Held Total 568,193.07

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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	162246	07/19/2016	07/06/2016			81,560.22	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	JUN 2016 RES GARBAGE SERV	0000740667	06/30/2016		78,800.39
404-677-693	JUN 2016 CART RENTAL	0000740667	06/30/2016		2,527.47
404-677-693	JUN 2016 COM CART RENTAL	0000740667	06/30/2016		232.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE INDUSTRIES INC	162279	07/19/2016	07/08/2016			328.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	JUN 2016 164 @ 2.00	2719	06/30/2016		328.00

FUND TOTAL 404 Claims to Checks 2 Total 81,888.22 Manual Held Total 81,888.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	J H WRIGHT & ASSOCIATES, INC.	162329	07/19/2016	07/12/2016			2,889.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-767	WIRELESS ALARM SYS/M802	392934	06/24/2016	160883	2,200.00
421-652-767	MISSION SERV PKG/M800 SERIES	392934	06/24/2016	160883	564.00
421-652-767	MISSION OPTION BOARD	392934	06/24/2016	160883	100.00
421-652-767	FREIGHT: WATER TRMT PLANT	392934	06/24/2016	160883	25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	TYLER TECHNOLOGIES INC	162332	07/19/2016	07/12/2016			4,800.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-704	THERMAL RECEIPT PRINTER (3)	025-160650	06/22/2016		3,150.00
421-652-704	AUTOMATED CASH DRAWER (3)	025-160650	06/22/2016		600.00
421-652-704	BAR CODE SCANNER W/STAND (3)	025-160650	06/22/2016		1,050.00

FUND TOTAL 421 Claims to Checks 2 Total 7,689.00 Manual Held Total 7,689.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	50 Total	465,407.71	Manual	Held	Total	465,407.71
FUND 130	Claims	to	Checks	5 Total	261,400.00	Manual	Held	Total	261,400.00
FUND 157	Claims	to	Checks	1 Total	1,850.97	Manual	Held	Total	1,850.97
FUND 166	Claims	to	Checks	5 Total	1,992.84	Manual	Held	Total	1,992.84
FUND 171	Claims	to	Checks	1 Total	105,770.75	Manual	Held	Total	105,770.75
FUND 176	Claims	to	Checks	8 Total	1,848.68	Manual	Held	Total	1,848.68
FUND 400	Claims	to	Checks	11 Total	568,193.07	Manual	Held	Total	568,193.07
FUND 404	Claims	to	Checks	2 Total	81,888.22	Manual	Held	Total	81,888.22
FUND 421	Claims	to	Checks	2 Total	7,689.00	Manual	Held	Total	7,689.00
	Total for all Funds		Checks	85 Total	1,496,041.24	Manual	Held	Total	1,496,041.24