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001	STEINER SAW & MOWER	162511	08/16/2016	07/29/2016			149.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	PUSH ARM: SCAG MOWER		483633	07/20/2016			99.95
	001-170-639	PTO SWITCH (2): SCAG MOWER		483639	07/21/2016			50.00
001	PASCAGOULA UTILITIES	162513	08/16/2016	07/29/2016			5.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1785966	07/26/2016			1.68
	001-161-630	SOUTH FIRE STN		1786152	07/26/2016			4.05
001	SECURE NETWORKS LLC	162514	08/16/2016	07/29/2016			2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	SEPT 2016 NETWORK SERVICES		2781	07/15/2016			2,280.00
001	BELL AUTO PARTS, INC.	162516	08/16/2016	08/01/2016			1,128.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	CS SYN BLEND OIL,FILTER (3)		41516	07/01/2016			93.39
	001-100-570	SET REAR BRAKE PADS (3)		41517	07/06/2016			83.25
	001-100-570	SET REAR BRAKE PADS (2)		41518	07/08/2016			55.50
	001-170-639	HYD TANK: EXMARK		41521	07/13/2016			99.95
	001-170-639	FILTER BASE: EXMARK		41522	07/14/2016			96.70
	001-170-639	REPR PARTS: EXMARK (11)		41523	07/13/2016			107.01
	001-170-639	PUMP BELT, HYD FILTER		41541	07/15/2016			88.22
	001-170-639	DECK BELT, FILTER		41542	07/15/2016			94.05
	001-170-639	DECK BELT, IDLER PULLEY		41543	07/25/2016			95.09
	001-100-570	CS SPRAY CLEANER		41544	07/25/2016			97.80
	001-170-639	BX CHAINS (2), LINKS (8)		41546	07/27/2016			77.00
	001-170-639	PUMP BELT, OIL FILTER		41547	07/27/2016			75.01
	001-170-639	GAL ROTELLA OIL (3)		41548	07/29/2016			66.00
001	GLOBALSTAR	162519	08/16/2016	08/01/2016			58.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		7510714	07/16/2016			58.60
001	CITY OF GAUTIER PAYROLL DEPOSITORY	162539	08/16/2016	08/02/2016			4,534.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-460	TRX ACC INTEREST (LAWSUIT)		06302016	06/30/2016			4,534.49
001	TEC	162541	08/16/2016	08/04/2016			303.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	REPL CK 40380 LOST IN MAIL		864468	07/01/2016			165.17
	001-092-605	MONTHLY LONG DISTANCE		867580	08/01/2016			138.77
001	AUTO TRUCK AND TRAILER PARTS INC	162542	08/16/2016	08/04/2016			262.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	5GAL ROTELLA OIL: CMD 33		257627	07/14/2016			75.00
	001-161-638	OIL & FUEL FILTER: CMD 33		257626	07/14/2016			99.46
	001-161-638	OIL (3)		257726	07/19/2016			49.50
	001-100-570	WIPER BLADES (6)		257727	07/19/2016			39.00

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001	SYSCON INC	162546	08/16/2016	08/04/2016			1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-698	AUG 2016 COURT SUPPORT		1-35960	08/01/2016			1,475.00
001	CABLE ONE INC	162549	08/16/2016	08/05/2016			108.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUL 2016: #107571481		07252016	08/01/2016			108.51
001	O'REILLY AUTO PARTS	162550	08/16/2016	08/05/2016			823.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	BRK CALIPER		1978425767	06/29/2016			46.65
	001-100-570	TIE ROD END: U #55		1978425857	06/30/2016			42.51
	001-100-570	W/P GASKET: U #11762		1978425866	06/30/2016			5.99
	001-100-570	WIPER BLADES (2): U #30		1978425871	06/30/2016			26.17
	001-100-570	THERMOSTAT,SPLICE,WIRE: U #31		1978427237	07/11/2016			30.11
	001-100-570	MANIFOLD: U #49		1978427273	07/11/2016			379.99
	001-100-570	1GAL ANTIFRZ (2): U #49		1978427336	07/12/2016			27.98
	001-170-639	BATTERY		1978428191	07/19/2016			43.16
	001-100-570	BATTERY		1978428206	07/19/2016			99.99
	001-100-570	BATTERY: U #66		1978428880	07/25/2016			91.38
	001-170-639	PARTS (6): SCAG MOWER		1978429144	07/27/2016			20.72
	001-170-639	HEATER FTG: PRESSURE WASHER		1978429258	07/28/2016			8.99
001	SBM REPORTING LLC	162553	08/16/2016	08/07/2016			175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	8/4/16 PLANNING MTG		AE705	08/05/2016			175.00
001	MALLETTE BROTHERS CONSTRUCTION, INC	162554	08/16/2016	08/07/2016			181.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	6.04 TN SACTUN A-BASE		18944	08/02/2016			181.20
001	G&K SERVICES INC	162556	08/16/2016	08/07/2016			233.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-535	MAINTENANCE		1033738956	07/04/2016			58.36
	001-205-535	MAINTENANCE		1033741217	07/11/2016			58.36
	001-205-535	MAINTENANCE		1033743478	07/18/2016			58.36
	001-205-535	MAINTENANCE		1033745706	07/25/2016			58.36
001	LOWE'S HOME CENTER'S, INC.	162558	08/16/2016	08/07/2016			712.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-559	2-POLE CIRCUIT BREAKER		903342	07/01/2016			7.99
	001-205-559	150 PSI IRON PIPE: AIR LINE		902557	07/05/2016			8.91
	001-040-500	GE 2.0 CU FT CTP MICROWAVE		914603	07/08/2016			157.34
	001-170-635	SUPPLIES: BACOT CONCESSION		903269	07/11/2016			325.05
	001-161-559	32CT WATER (10),36PK AA BATT		915206	07/11/2016			46.47
	001-170-635	SUPPLIES: BACOT RESTROOM		902736	07/18/2016			10.03
	001-170-635	SUPPLIES: BACOT RESTROOM		901987	07/19/2016			145.22
	001-170-559	KEYS (6): BACOT PARK		902260	07/22/2016			11.00

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001	DPS CRIME LAB	162561	08/16/2016	08/08/2016			120.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / ANALYTICAL FEES			90053157	08/01/2016			120.00
001	AIRGAS USA LLC	162562	08/16/2016	08/08/2016			201.69	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-588 / CYLINDER RENTAL			9937997983	07/31/2016			201.69
001	BORDIS & DANOS PLLC	162578	08/16/2016	08/10/2016			7,916.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-060-602 / AUG 2016 RETAINER			26	08/09/2016			7,916.67
001	DEREK C MCCOY	162579	08/16/2016	08/10/2016			36.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: VEHICLE ARSON INV			08252016	07/13/2016			36.00
001	CAPITOL RESOURCES LLC	162580	08/16/2016	08/10/2016			2,500.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-698 / AUG 2016:GOVT RELATION SERVS			6413	08/01/2016			2,500.00
001	JACKSON COUNTY ADULT DETENTION CENTER	162581	08/16/2016	08/10/2016			8,330.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 / JUL 2016 ADC CHGS			07012016	08/05/2016			8,330.00
001	JACKSON COUNTY ECONOMIC DEVELOPMENT	162582	08/16/2016	08/10/2016			2,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-643 / ANNUAL PLEDGE 2016			423	08/01/2016			2,000.00
001	MS DEPT OF FINANCE & ADMIN	162583	08/16/2016	08/10/2016			18,864.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / JUL 2016 COURT ASSESSMENTS			07312016	08/02/2016			18,864.75
001	MS DEPT OF PUBLIC SAFETY	162584	08/16/2016	08/10/2016			880.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / JUL 2016 SPECIAL ASSESSMENTS			07312016	08/02/2016			880.00
001	SPORTSCONDUCTOR LLC	162585	08/16/2016	08/10/2016			106.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 / 2016 FOOTBALL (16)			3607	08/01/2016			63.20
	001-170-502 / 2016 CHEER (11)			3607	08/01/2016			43.45
001	ALLEN ENGINEERING AND SCIENCE INC	162586	08/16/2016	08/10/2016			750.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-603 / STORMWATER PLAN & PERMIT			00160461	07/31/2016			750.00
001	FOSTER'S A/C & HEATING INC	162587	08/16/2016	08/10/2016			85.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-635 / DIAGNOSTIC: CENTRAL FD			W982120	07/28/2016			85.00

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001	SCOTT ANKERSON,CUSTODIAN	162588	08/16/2016	08/10/2016			243.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-559	SUPPLIES: L MORAN AWARD		02042016	08/02/2016			31.82
	001-090-559	MARKING PAINT		02082016	08/02/2016			4.98
	001-090-559	HDMI CABLE		02172016	08/02/2016			28.94
	001-090-559	JC LAND RECORD		03012016	08/02/2016			12.00
	001-170-559	EGG HUNT: CAUTION TAPE		03222016	08/02/2016			8.73
	001-170-634	CAULKING		04122016	08/02/2016			4.47
	001-090-689	GARBAGE CAN		04192016	08/02/2016			48.13
	001-090-689	TRANSFER SHOVEL		04192016	08/02/2016			10.68
	001-090-689	GARBAGE BAGS		05022016	08/02/2016			27.80
	001-090-689	OFFICE FAN		06092016	08/02/2016			48.13
	001-090-559	NAME PLATE: SCOTT ANKERSON		07292016	08/02/2016			18.00
001	CREDIT CARD CENTER	162592	08/16/2016	08/10/2016			163.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-799	SONY ECMCS3 MICROPHONE		06272016	06/27/2016			24.60
	001-100-799	SONY DIGITAL VOICE RECORDER		06272016	06/27/2016			139.09
001	FUELMAN OF MS	162593	08/16/2016	08/10/2016			2,126.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP48019856	08/01/2016			24.02
	001-092-525	UNL FUEL		NP48019856	08/01/2016			22.43
	001-100-525	UNL FUEL		NP48019856	08/01/2016			1,652.25
	001-161-525	UNL & DSL FUEL		NP48019856	08/01/2016			276.38
	001-170-525	UNL & DSL FUEL		NP48019856	08/01/2016			76.69
	001-205-525	UNL & DSL FUEL		NP48019856	08/01/2016			75.20
001	FUELMAN OF MS	162596	08/16/2016	08/10/2016			2,319.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP48148186	08/08/2016			42.79
	001-100-525	UNL FUEL		NP48148186	08/08/2016			1,792.29
	001-161-525	UNL & DSL FUEL		NP48148186	08/08/2016			293.13
	001-170-525	UNL & DSL FUEL		NP48148186	08/08/2016			157.53
	001-205-525	UNL FUEL		NP48148186	08/08/2016			33.41
001	DIRECTV LLC	162597	08/16/2016	08/10/2016			127.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-698	WEST STN: 022727663 (SEP)		2 8994132808	07/14/2016			127.30
001	C SPIRE WIRELESS	162600	08/16/2016	08/10/2016			989.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-605	CITY MGR CELL PHONES		0030759348	07/31/2016			99.52
	001-022-605	HR CELL PHONES		0030759348	07/31/2016			49.76
	001-040-605	ADMIN CELL PHONES		0030759348	07/31/2016			133.51
	001-090-605	ECON DEV CELL PHONES		0030759348	07/31/2016			354.65
	001-161-605	FIRE DEPT CELL PHONES		0030759348	07/31/2016			167.77
	001-170-605	RECREATION CELL PHONES		0030759348	07/31/2016			157.28
	001-205-605	MAINT CELL PHONES		0030759348	07/31/2016			27.15

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001	SINGING RIVER E.P.A.	162603	08/16/2016	08/10/2016			1,646.21	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD	76008001		07152016	07/27/2016			271.55
	001-170-631 BACOT PARK	10137		07152016	07/27/2016			1,230.83
	001-201-629 SIGNAL LIGHTS	10138		07152016	07/27/2016			143.83
001	RJ YOUNG	162608	08/16/2016	08/10/2016			1,827.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 RICOH 2238C CONTRACT			INV1471064	08/01/2016			867.00
	001-100-699 OVERAGES 8/2014-7/2015			INV1471064	08/01/2016			960.32
001	ALABAMA MEDIA GROUP	162609	08/16/2016	08/10/2016			85.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 PUBLISH FY 2015 AUDIT REPORT			0007722457	07/03/2016	160932		65.40
	001-090-615 PUBLIC NOTICE: GPC 16-14-RZ			0007741825	07/17/2016	160996		20.04
001	ROPER SUPPLY	162610	08/16/2016	08/10/2016			631.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-639 NFORCE SGL 12LED B/HS BL (2)			48431	08/04/2016	161057		205.90
	001-100-639 UC LED INSERT 10' CBL (4)			48431	08/04/2016	161057		268.40
	001-100-639 UC LED INSERT 10' CBL (2)			48431	08/04/2016	161057		134.20
	001-100-639 SWITCH LED DBL			48431	08/04/2016	161057		22.85
001	CAN'T MISS EMBROIDERY	162611	08/16/2016	08/10/2016			77.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 GAUTIER POLICE COMM POLO (3)			17825	07/24/2016	160928		77.94
001	ACTION PRINTING CENTER INC	162612	08/16/2016	08/10/2016			20.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-559 250 BUSINESS CARDS: YANCEY			89386	08/09/2016	161001		62.50
	001-021-559 CREDIT			89386	08/09/2016	161001		-41.78
001	MS FIRE ACADEMY	162613	08/16/2016	08/10/2016			885.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 FIRE INSPECTOR 1031:BROWN, J			24623	08/02/2016	160874		885.00
001	BELL AUTO PARTS, INC.	162614	08/16/2016	08/10/2016			8,469.23	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-702 60" EXMARK ZERO TURN MOWER			41552	08/01/2016	161020		8,469.23
001	GULF COAST BUSINESS SUPPLY CO.	162615	08/16/2016	08/10/2016			48.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-500 BRO FAX TONER CARTRIDGE (2)			131551	07/27/2016	161018		48.50
001	LAWRENCE PRINTING COMPANY, INC.	162616	08/16/2016	08/10/2016			206.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 MINUTE BOOKS NUMBER 34 & 35			99178	08/08/2016	161011		192.00
	001-040-500 SHIPPING			99178	08/08/2016	161011		14.25

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001	PRECISION DELTA CORPORATION	162617	08/16/2016	08/10/2016			1,359.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	RA40TA 40-165 JHP TALON (4)		6518	06/28/2016	160893		676.00
	001-100-559	XB1200 12GA PELLET BUCK (2)		6518	06/28/2016	160893		278.00
	001-100-559	X12RS15 12GA SLUGS (2)		6518	06/28/2016	160893		210.50
	001-100-559	USA40SW 40-165 FMJ AMMO (2)		6518	06/28/2016	160893		195.00
001	FOSTER'S A/C & HEATING INC	162618	08/16/2016	08/10/2016			12,676.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-702	REPL AIR HANDLER/COND:UNIT 1		E1056	07/22/2016	160947		4,225.60
	001-092-702	REPL AIR HANDLER/COND:UNIT 3		E1057	07/22/2016	160947		4,225.60
	001-092-702	REPL AIR HANDLER/COND:UNIT 4		E1058	07/22/2016	160947		4,225.60
001	CUSTOM PRODUCTS CORPORATION	162619	08/16/2016	08/10/2016			940.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	24X30 TON WEIGHT LIMIT (2)		278286	08/08/2016	161031		82.50
	001-201-576	30X30 STOP (7)		278286	08/08/2016	161031		292.32
	001-201-576	18X24 SPEED LIMIT 20 (6)		278286	08/08/2016	161031		93.78
	001-201-576	18X24 SPEED LIMIT 15 (5)		278286	08/08/2016	161031		78.15
	001-201-576	30X30 DEAD END (5)		278286	08/08/2016	161031		212.15
	001-201-576	18X24 SLOW CHILD AT PLAY (5)		278286	08/08/2016	161031		105.40
	001-201-576	SHIPPING		278286	08/08/2016	161031		76.01
001	COOPER FAMILY MED CENTER	162620	08/16/2016	08/10/2016			290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-604	ACADEMY PHYSICAL: ETHERIDGE		36025	07/28/2016	161027		145.00
	001-100-604	ACADEMY PHYSICAL: HYTER		36025	07/28/2016	161027		145.00
001	MS TROPHY, LLC	162621	08/16/2016	08/10/2016			71.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	NAME/SERVING SINCE BARS (2)		7975	08/02/2016	161026		56.40
	001-100-535	NAME BAR ONLY		7975	08/02/2016	161026		12.80
	001-100-535	SHIPPING		7975	08/02/2016	161026		2.45
001	SOUTHERN PIPE & SUPPLY	162622	08/16/2016	08/10/2016			280.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-577	19X17 WHITE SINK: BACOT		9881983-00	07/22/2016	161006		61.49
	001-170-577	S/C PUSH STYLE FAUCET (2)		9881983-00	07/22/2016	161006		218.86
001	GULF COAST ARMY NAVY STORE	162623	08/16/2016	08/10/2016			195.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	TACTICAL PANT (2): ETHERIDGE		457410	08/09/2016	161084		97.90
	001-100-535	TACTICAL PANT (2): HYTER		457410	08/09/2016			97.90
001	NAFECO, INC. (NORTH ALABAMA FIRE EQUIP.)	162624	08/16/2016	08/10/2016			94.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	TACTICAL COYOTE PANT (3)		836031	07/25/2016	160999		94.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADVANCE AUTO PARTS	162625	08/16/2016	08/10/2016			860.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	55GAL DRUM OIL 5W20		2319	07/19/2016	161008		430.22
	001-100-570	55GAL DRUM OIL 10W40		2319	07/19/2016	161008		430.22
001	VERNON W DOSTER MD	162626	08/16/2016	08/10/2016			475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-604	DRUG SCREEN: SHERMAN		20890	07/06/2016	160937		45.00
	001-161-604	PRE-EMP PHYSICAL: SHERMAN		20890	07/06/2016	160937		50.00
	001-161-604	PRE-EMP PFT: SHERMAN		20890	07/06/2016	160937		45.00
	001-100-604	PRE-EMP DRUG SCREEN: HYTER		20874	07/05/2016	160938		45.00
	001-100-604	PRE-EMP PHYSICAL: HYTER		20874	07/05/2016	160938		50.00
	001-100-604	PRE-EMP DRUG SCREEN:ETHERIDGE		20916	07/07/2016	160938		45.00
	001-100-604	PRE-EMP PHYSICAL:ETHERIDGE		20916	07/07/2016	160938		50.00
	001-022-604	DOT PHYSICAL: MAY, J		20899	07/06/2016	160961		100.00
	001-022-604	DOT DRUG SCREEN: MAY, J		20899	07/06/2016	160961		45.00
001	PASCAGOULA TIRE & SERVICE INC	162627	08/16/2016	08/10/2016			1,011.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	SET FS TRANSFORCE LRE: U #39		70203	07/21/2016	160978		527.76
	001-161-638	SET FS DESTINATION: TAHOE		70209	07/22/2016	160978		483.76
001	BAYOU CONCRETE, LLC	162629	08/16/2016	08/10/2016			565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-576	5 YDS 3000 PSI: PUBLIC WORKS		129976	08/03/2016	161059		540.00
	001-201-576	BAG FIBER (5)		129976	08/03/2016	161059		25.00
001	RIVIERA FINANCE OF TEXAS INC	162630	08/16/2016	08/10/2016			344.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	11R22.5 STEER TIRE		71075	08/04/2016	161066		227.00
	001-161-638	MOUNT/DISMOUNT		71075	08/04/2016	161066		28.50
	001-161-638	WASTE FEE		71075	08/04/2016	161066		10.00
	001-161-638	SERVICE CALL: E5		71075	08/04/2016	161066		79.00
001	COMMERCIAL & COIN LAUNDRY EQUIPMENT CO	162631	08/16/2016	08/10/2016			189.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-639	SERVICE UNIMAC WASHER		WO-13003	07/27/2016	161039		189.35
001	SECURE NETWORKS LLC	162632	08/16/2016	08/10/2016			2,206.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-704	DELL POWEREDGE SERVER		2770	06/15/2016	160809		2,181.00
	001-010-704	SHIPPING: COURT DEPT		2770	06/15/2016	160809		25.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162633	08/16/2016	08/10/2016			1,465.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-559	LEXAR 16GB USB 2PK (15)		3309600571	07/29/2016	161037		164.85
	001-090-500	ELECTRIC PENCIL SHARPENER		3308902038	07/21/2016	161010		21.09
	001-090-500	DESKTOP 3 HOLE PUNCH		3308835310	07/20/2016	161010		10.91
	001-090-500	66PK POST-IT 1" (2)		3308835310	07/20/2016	161010		11.52
	001-090-500	12" ENGINEER SCALE		3308835310	07/20/2016	161010		8.23

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162633	08/16/2016	08/10/2016			1,465.28	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-500 4PK SHARPIE HIGHLIGHTERS (2)			3308835310	07/20/2016	161010		15.98
	001-090-500 HP 950XL BLACK INK CART (2)			3308835310	07/20/2016	161010		61.44
	001-090-500 HP 410A MAGENTA LASERJET (2)			3308835310	07/20/2016	161010		190.52
	001-090-500 HP 410A CYAN LASERJET (2)			3308835310	07/20/2016	161010		190.52
	001-090-500 DZ BLK BIC BALLPOINT PENS (2)			3308835310	07/20/2016	161010		15.32
	001-090-500 DZ RED BIC BALLPOINT PENS			3308835310	07/20/2016	161010		7.66
	001-090-500 5PK 4X6 POST-IT NOTES (2)			3308835310	07/20/2016	161010		26.88
	001-090-500 10PK 3X3 POST-IT NOTES			3308835310	07/20/2016	161010		18.89
	001-090-500 1" SIGN HERE FLAGS 200CT			3308835310	07/20/2016	161010		10.49
	001-090-500 100/BX 9X12 BROWN CLASP ENV			3308835310	07/20/2016	161010		6.23
	001-090-500 3" STANDARD VIEW BINDER (3)			3308835310	07/20/2016	161010		26.76
	001-090-500 12PK SHARPIE HIGHLIGHTERS			3308835310	07/20/2016	161010		23.19
	001-090-500 HP 410A BLK LASERJET (3)			3308835310	07/20/2016	161010		221.28
	001-100-500 HP 80A BLACK TONER (2)			3309903559	07/30/2016	161040		169.40
	001-100-500 2PK HP O5A BLK TONER (2)			3309903559	07/30/2016	161040		264.12
001	BUTCH OUSTALET FORD	162635	08/16/2016	08/10/2016			26,685.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-740 2016 PU FORD F150: VIN 9591			76485	07/26/2016	160715		26,685.00
001	CITY ELECTRIC SUPPLY CO	162636	08/16/2016	08/10/2016			204.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 400W BALLAST KIT LAMP (2)			PAS/039083	07/22/2016	161005		204.00
001	THE FIRE STORE	162637	08/16/2016	08/10/2016			448.41	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 CUSTOM BADGE #382			1708440	07/28/2016	160922		60.50
	001-161-535 SHIPPING			1708440	07/28/2016	160922		9.99
	001-161-535 BELT CLIP BADGE HOLDER (3)			1712390	07/28/2016	161015		41.97
	001-161-535 SHIPPING			1712390	07/28/2016	161015		8.99
	001-161-535 PRO SEARCH & RESCUE PACK (3)			1713605	07/29/2016	161019		305.97
	001-161-535 SHIPPING			1713605	07/29/2016	161019		20.99
001	CUPIT SIGNS INC	162638	08/16/2016	08/10/2016			48.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 PATCH FOR BANNERS (3)			140389	08/02/2016	160936		18.00
	001-170-502 DECAL 9" X 72" BANNER STRIP			140389	08/02/2016	160936		30.00
001	BILOXI AUTO RECYCLING INC	162641	08/16/2016	08/10/2016			280.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 DOOR ASSEMBLY: K9 #11762			74743	07/29/2016	161030		280.00
001	MORPHOTRUST USA	162642	08/16/2016	08/10/2016			2,022.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-639 REFB TP3000 FINGERPRINT MACH			108188	08/09/2016	160983		1,963.00
	001-100-639 REFB POWER SUPPLY ASSY			108188	08/09/2016	160983		42.00
	001-100-639 FREIGHT			108188	08/09/2016	160983		17.20

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001	AFFORDABLE PAINT & BODY	162643	08/16/2016	08/10/2016			300.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / REPR LF DOOR: K9 #11762			392	08/08/2016	161056		300.00
001	ACES ANIMAL CARE EQUIPMENT AND SERVICES	162644	08/16/2016	08/10/2016			467.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-689 / TRUCATCH SM ANIMAL TRAP (2)			45252	06/20/2016	160865		179.90
	001-090-689 / TRUCATCH LG ANIMAL TRAP			45252	06/20/2016	160865		157.50
	001-090-689 / SHIPPING			45252	06/20/2016	160865		130.00
001	SPORTABOUT	162645	08/16/2016	08/10/2016			310.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 / T-SHIRTS (70): FTBL CAMP			4094	07/26/2016	161022		280.00
	001-170-502 / T-SHIRTS ADULT (6): FTBL CAMP			4094	07/26/2016	161022		30.00
001	GRAFIX SHOPPE	162646	08/16/2016	08/10/2016			105.41	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / LF DOOR GRAPHIC: K9 #11762			109176	08/02/2016	161042		87.00
	001-100-638 / SHIPPING			109176	08/02/2016	161042		18.41
001	LA POLICE GEAR INC	162647	08/16/2016	08/10/2016			58.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 / 5.11 TACTICAL WOMENS PANT (2)			3498725	07/18/2016	160989		58.00
001	REEVES CO. INC.	162648	08/16/2016	08/10/2016			41.57	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 / UNIFORM SERVICE TAB YDLE			323812	07/22/2016	161013		12.89
	001-161-535 / ENGRAVED NAMEPIN 69LE			323812	07/22/2016	161013		10.82
	001-161-535 / UNIFORM SERVICE TAB YDLE			323812	07/22/2016	161013		12.89
	001-161-535 / SHIPPING			323812	07/22/2016	161013		4.97
001	ENGEL ELECTRIC LLC	162649	08/16/2016	08/10/2016			7,921.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / TEST: CITY LIGHT POLES (18)			160924	07/20/2016	160924		1,600.00
	001-201-576 / REPR WIRE: GAUTIER BRIDGE			ER0814	06/08/2016	160814		4,317.09
	001-201-576 / REPR LIGHT POLES: BEHIND MALL			160810	06/08/2016	160810		2,004.00
001	AUDIOWAVE INC	162652	08/16/2016	08/10/2016			720.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 / INST SIREN/SPEAKER:HIDTA 9591			A 45920	08/04/2016	160912		400.00
	001-100-799 / INST WINDOW TINT:HIDTA 9591			A 45920	08/04/2016	160912		245.00
	001-100-799 / SHOP SUPPLIES:HIDTA 9591			A 45920	08/04/2016	160912		75.00
001	STEINER SAW & MOWER	162653	08/16/2016	08/10/2016			553.16	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / PUMP: SCAG #6			812316	08/04/2016	161061		553.16

FUND TOTAL 1 Claims to Checks 74 Total 137,282.83 Manual Held Total 137,282.83

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007	HANCOCK BANK	162599	08/16/2016	08/10/2016			17,940.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-807	BOND INT GAUTIER210	09012016	07/07/2016		17,940.00

FUND TOTAL 7 Claims to Checks 1 Total 17,940.00 Manual Held Total 17,940.00

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130	PRINGLE & ROEMER PLLC TRUST ACCT	162606	08/16/2016	08/10/2016			72,500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	GULF COAST RES: 040-00-00-W	STP-9194	07/28/2016		72,500.00

FUND TOTAL 130 Claims to Checks 1 Total 72,500.00 Manual Held Total 72,500.00

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157	SAFETY VISION LLC	162650	08/16/2016	08/10/2016			16,947.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	1080P HD BODY CAMERA (30)	0578824-IN	08/01/2016	161007	13,500.00
157-100-799	MOTOROLA APX CABLE (4)	0578824-IN	08/01/2016	161007	380.00
157-100-799	MOTOROLA XTS CABLE (26)	0578824-IN	08/01/2016	161007	2,470.00
157-100-799	SHIPPING	0578824-IN	08/01/2016	161007	147.00
157-100-799	CAR CHARGER 3' CABLE (30)	0577282-IN	08/01/2016	161007	450.00

FUND TOTAL 157 Claims to Checks 1 Total 16,947.00 Manual Held Total 16,947.00

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166	LOWE'S HOME CENTER'S, INC.	162557	08/16/2016	08/07/2016			138.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 ASST FLOWERS(22),PLANT FOOD(2)			919597	07/15/2016			138.26
166	SCOTT ANKERSON,CUSTODIAN	162590	08/16/2016	08/10/2016			17.12	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 WATER BOTTLES (4)			06032016	08/02/2016			8.56
	166-201-559 WATER BOTTLES (4)			06032016	08/02/2016			8.56

FUND TOTAL 166 Claims to Checks 2 Total 155.38 Manual Held Total 155.38

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175	SCOTT ANKERSON,CUSTODIAN	162591	08/16/2016	08/10/2016			8.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
175-170-720	GLO ORANGE FLAGS (100)	01625	06/08/2016		8.54

FUND TOTAL 175 Claims to Checks 1 Total 8.54 Manual Held Total 8.54

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176	STEINER SAW & MOWER	162512	08/16/2016	07/29/2016			214.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 REGULATOR: SCAG #8			483617	07/18/2016			99.00
	176-170-639 BALL JOINT: SCAG MOWER			483634	07/20/2016			65.00
	176-170-639 HANDLE, SHAFT: WEED EATER			483642	07/21/2016			50.00
176	BELL AUTO PARTS, INC.	162517	08/16/2016	08/01/2016			189.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BELT, HYD FILTER: SCAG			41519	07/11/2016			81.16
	176-170-639 BELT: SCAG			41520	07/11/2016			63.22
	176-170-639 BATTERY: EXMARK			41549	07/29/2016			45.00
176	O'REILLY AUTO PARTS	162551	08/16/2016	08/05/2016			38.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 PARTS (6): MOWER REPAIR			1978428512	07/22/2016			38.86
176	LOWE'S HOME CENTER'S, INC.	162559	08/16/2016	08/07/2016			34.90	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-559 TOILET AUGER			903392	06/27/2016			8.36
	176-170-586 CAMPSITE REPR: SHEPARD PARK			902215	07/03/2016			22.87
	176-170-559 KEYS: SHEPARD SHOP			910833	07/21/2016			3.67
176	BLOSSMAN GAS, INC.	162572	08/16/2016	08/09/2016			54.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 TANK RENTAL: SHEPARD HOUSE			20271	07/01/2016			54.95
176	SCOTT ANKERSON,CUSTODIAN	162589	08/16/2016	08/10/2016			29.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-635 FAUCET REPAIR			04042016	08/02/2016			20.44
	176-170-559 SUPPLIES: EARTH DAY			04192016	08/02/2016			8.56
176	FUELMAN OF MS	162594	08/16/2016	08/10/2016			40.06	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP48019856	08/01/2016			40.06
176	FUELMAN OF MS	162595	08/16/2016	08/10/2016			38.91	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP48148186	08/08/2016			38.91
176	C SPIRE WIRELESS	162601	08/16/2016	08/10/2016			49.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONE			0030759348	07/31/2016			49.76
176	SINGING RIVER E.P.A.	162602	08/16/2016	08/10/2016			2,246.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 PARK FACILITIES	76854002		07152016	07/27/2016			2,198.87
	176-170-631 HOUSE	76855002		07152016	07/27/2016			47.98

FUND TOTAL 176 Claims to Checks 10 Total 2,936.67 Manual Held Total 2,936.67

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400	JACKSON COUNTY UTILITY AUTHORITY	162518	08/16/2016	08/01/2016			177,677.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 AUG 2016 TREATMENT CHGS			80665	08/01/2016			168,775.00
	400-651-668 AUG 2016 ACTUAL FLOW ADJ			80665	08/01/2016			8,902.00
400	MICRO METHODS INC	162543	08/16/2016	08/04/2016			150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 COLIFORM SAMPLE			1608058186	08/03/2016			75.00
	400-651-667 COLIFORM SAMPLE			1608155186	08/09/2016			75.00
400	CLEARWATER SOLUTIONS LLC	162544	08/16/2016	08/04/2016			203,357.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 JUL 2016 OPERATION FEE			GAUTIER044	08/01/2016			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	162548	08/16/2016	08/05/2016			1,379.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 ROLL OFF - TIMBERLANE			6421322134	08/01/2016			1,379.59
400	MALLETTE BROTHERS CONSTRUCTION, INC	162555	08/16/2016	08/07/2016			3,298.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 82.15 TN SACTUN A-BASE			18944	08/02/2016			2,464.50
	400-651-585 3.23 TN WASH GRAVEL			18944	08/02/2016			96.90
	400-651-585 34.79 CY FILL SAND			18944	08/02/2016			417.48
	400-651-585 5.82 TN RIP RAP			18944	08/02/2016			320.10
400	LOWE'S HOME CENTER'S, INC.	162560	08/16/2016	08/07/2016			147.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 PARTS: WATER WELL			910409	07/13/2016			73.27
	400-651-581 SCREWS(6),DRYWALL,CONCRETE(6)			902915	07/13/2016			44.17
	400-651-581 2X4X92 LUMBER(2),CONCRETE(6)			902002	07/14/2016			27.40
	400-651-581 GALV BUSH FITTING			909552	07/14/2016			2.42
400	SINGING RIVER E.P.A.	162604	08/16/2016	08/10/2016			8,747.87	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			07132016	07/26/2016			2,415.89
	400-651-631 WATER WELLS 17882			07132016	07/26/2016			3,285.53
	400-651-631 CITY HALL SOUTH 17882			07132016	07/26/2016			3,046.45
400	SINGING RIVER E.P.A.	162605	08/16/2016	08/10/2016			3,252.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			07152016	07/27/2016			216.66
	400-651-631 LIFT STNS 17884			07152016	07/27/2016			1,652.22
	400-651-631 LIFT STNS 17883			07152016	07/27/2016			1,383.38
400	COAST CHLORINATOR & PUMP CO., INC.	162628	08/16/2016	08/10/2016			1,379.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 KIT, EJ RETRO 140PSIG BACK			64814	07/26/2016	161029		246.00
	400-651-581 PM KIT HYDRO VAC REG			64814	07/26/2016	161029		168.00
	400-651-581 PM KIT AUTO SWITCHOVER (3)			64814	07/26/2016	161029		333.00
	400-651-581 PM KIT 200 SERIES REMOTE			64814	07/26/2016	161029		40.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COAST CHLORINATOR & PUMP CO., INC.	162628	08/16/2016	08/10/2016			1,379.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	TUB CONNECTOR 3/8X1/4 (12)	64814	07/26/2016	161029	144.00
400-651-581	YOKE ASSYEMBLY INLET CAP	64814	07/26/2016	161029	128.00
400-651-581	LABOR ADV METER ASSY	64814	07/26/2016	161029	50.00
400-651-581	LABOR ADV EJECT ASSY	64814	07/26/2016	161029	50.00
400-651-581	LABOR HYDRO VAC REG	64814	07/26/2016	161029	70.00
400-651-581	LABOR AUTO SWITCHOVER MOD (3)	64814	07/26/2016	161029	150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162634	08/16/2016	08/10/2016			288.30	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	HP 96 BLACK INK	3308972840	07/22/2016	161016	31.32
400-651-500	2PK HP 950 BLACK INK (2)	3308972840	07/22/2016	161016	97.98
400-651-500	2PK HP 62 TRI-COLOR (2)	3308972840	07/22/2016	161016	69.98
400-651-500	SHARP CALCULATOR EL2630PIII	3308972840	07/22/2016	161016	73.04
400-651-500	4PK ASST HIGHLIGHTERS (2)	3308972840	07/22/2016	161016	15.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS INC	162639	08/16/2016	08/10/2016			1,000.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	3/4 COMP X 3/4 COM COUP(12)	S207728101	07/19/2016	160997	220.20
400-651-581	3/4 COUP X METER VALVE (12)	S207728101	07/19/2016	160997	461.16
400-651-581	BLUE MARKING PAINT (12)	S207728101	07/19/2016	160997	40.20
400-651-581	SHIPPING	S207728101	07/19/2016	160997	24.32
400-651-581	GREEN MARKING PAINT (12)	S207728102	07/25/2016	160997	40.20
400-651-581	1" CTS COMP X 3/4" PVC (4)	S207397703	07/25/2016	160864	91.88
400-651-581	3" PVC FLANGE ACCESS (6)	S207885801	08/01/2016	161036	36.00
400-651-581	3" PVC SCH80 FLANGE SLIP (6)	S207885901	08/01/2016	161028	86.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	THE SPECTRUM GROUP INC	162640	08/16/2016	08/10/2016			89.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	ATI MEMBRANES 10-PKG	7082	07/28/2016	161012	35.00
400-651-581	ATI ELECTROLYTE 4-OZ	7082	07/28/2016	161012	20.00
400-651-581	ATI ELECTROLYTE PH	7082	07/28/2016	161012	25.00
400-651-581	FREIGHT	7082	07/28/2016	161012	9.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CHLORINATORS INCORPORATED	162651	08/16/2016	08/10/2016			699.65	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	REGAL MODEL 7001	125286	08/03/2016	161034	540.00
400-651-581	GUIDE/RETAINER	125286	08/03/2016	161034	101.00
400-651-581	LEAD SCREW NUT	125286	08/03/2016	161034	1.00
400-651-581	FREIGHT: WATER TRMT PLANT	125286	08/03/2016	161034	57.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	162654	08/16/2016	08/10/2016			1,355.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	CONTROLLER PC1000: LS #8	393571	07/26/2016	161017	550.00
400-651-584	M470-3 MISSION TRANSDUCER	393430	07/18/2016	160984	725.00
400-651-584	M652 WET WELL MODULE BOARD	393846	08/03/2016	161017	65.00
400-651-584	SHIPPING: LS #4	393846	08/03/2016	161017	15.00

FUND TOTAL 400 Claims to Checks 14 Total 402,823.22 Manual Held Total 402,823.22

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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	162545	08/16/2016	08/04/2016			82,340.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	404-677-693 JUL 2016 RES GARBAGE SERV			0000749097	07/31/2016			79,576.32
	404-677-693 JUL 2016 CART RENTAL			0000749097	07/31/2016			2,531.54
	404-677-693 JUL 2016 COM CART RENTAL			0000749097	07/31/2016			232.36
404	APPLEWHITE INDUSTRIES INC	162547	08/16/2016	08/04/2016			240.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	404-677-695 JUL 2016 120 @ 2.00			2747	07/31/2016			240.00

FUND TOTAL 404 Claims to Checks 2 Total 82,580.22 Manual Held Total 82,580.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	DELTA COMPUTER SYSTEMS INC	162607	08/16/2016	08/10/2016			500.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-704	AGED RECEIVABLE-EXPORT FILE	XT117954	07/21/2016		500.00

FUND TOTAL 421 Claims to Checks 1 Total 500.00 Manual Held Total 500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
602	FIRST NATIONAL BANK TRUST DEPT	162598	08/16/2016	08/10/2016			40,750.00	_____
	Account Number 602-000-133	Description SEP 2016 INTEREST PMT		Invoice # 09012016	Date 07/15/2016	P.O.	Amount	40,750.00

FUND TOTAL 602 Claims to Checks 1 Total 40,750.00 Manual Held Total 40,750.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	74	Total	137,282.83	Manual	Held	Total 137,282.83
FUND 7	Claims	to	Checks	1	Total	17,940.00	Manual	Held	Total 17,940.00
FUND 130	Claims	to	Checks	1	Total	72,500.00	Manual	Held	Total 72,500.00
FUND 157	Claims	to	Checks	1	Total	16,947.00	Manual	Held	Total 16,947.00
FUND 166	Claims	to	Checks	2	Total	155.38	Manual	Held	Total 155.38
FUND 175	Claims	to	Checks	1	Total	8.54	Manual	Held	Total 8.54
FUND 176	Claims	to	Checks	10	Total	2,936.67	Manual	Held	Total 2,936.67
FUND 400	Claims	to	Checks	14	Total	402,823.22	Manual	Held	Total 402,823.22
FUND 404	Claims	to	Checks	2	Total	82,580.22	Manual	Held	Total 82,580.22
FUND 421	Claims	to	Checks	1	Total	500.00	Manual	Held	Total 500.00
FUND 602	Claims	to	Checks	1	Total	40,750.00	Manual	Held	Total 40,750.00
Total for all Funds			Checks	108	Total	774,423.86	Manual	Held	Total 774,423.86