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001	CABLE ONE INC	162661	09/06/2016	08/15/2016			204.06	
	Account Number 001-100-699	Description AUG 2016 DSL: PD #107718371		Invoice # 08012016	Date 08/08/2016	P.O.	Amount 204.06	
001	CABLE ONE INC	162662	09/06/2016	08/15/2016			79.95	
	Account Number 001-100-699	Description AUG 2016 SUB STN: #107718827		Invoice # 08012016	Date 08/08/2016	P.O.	Amount 79.95	
001	CABLE ONE INC	162663	09/06/2016	08/15/2016			70.81	
	Account Number 001-100-699	Description AUG CABLE BOX: PD #118476316		Invoice # 18012016	Date 08/08/2016	P.O.	Amount 70.81	
001	DELTA SANITATION OF MS, LLC	162664	09/06/2016	08/15/2016			35.00	
	Account Number 001-170-698	Description FRAZIER PORT O LET		Invoice # 0000749176	Date 07/31/2016	P.O.	Amount 35.00	
001	M & E FEED & SEED	162665	09/06/2016	08/16/2016			41.99	
	Account Number 001-100-514	Description DOG FOOD		Invoice # 5028	Date 07/02/2016	P.O.	Amount 41.99	
001	ALLEN'S TIRE AND WHEEL	162671	09/06/2016	08/29/2016			80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	FLAT REPAIR: PATCH U #8		160969	07/07/2016		25.00	
	001-100-638	DISMOUNT,MOUNT,BAL: U #148		160969	07/07/2016		27.00	
	001-100-638	DISMOUNT,MOUNT,BAL: U #43		160969	07/22/2016		28.00	
001	C SPIRE WIRELESS	162674	09/06/2016	07/12/2016			560.76	
	Account Number 001-100-605	Description POLICE CELLS		Invoice # 0032680896	Date 07/12/2016	P.O.	Amount 560.76	
001	AT&T	162675	09/06/2016	07/12/2016			149.97	
	Account Number 001-092-605	Description MONTHLY SERVICE		Invoice # 2284972172	Date 08/14/2016	P.O.	Amount 149.97	
001	DELTA COMPUTER SYSTEMS INC	162679	09/06/2016	08/22/2016			400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		MN118082	08/15/2016		280.00	
	001-092-698	VOTER REG SOFTWARE MAINT		MN118082	08/15/2016		20.00	
	001-092-698	PRIV LIC SOFTWARE MAINT		MN118083	08/15/2016		100.00	
001	AT&T	162681	09/06/2016	08/22/2016			83.89	
	Account Number 001-092-605	Description MONTHLY SERVICE		Invoice # 2284977070	Date 08/14/2016	P.O.	Amount 83.89	
001	AT&T	162682	09/06/2016	08/22/2016			3,468.98	
	Account Number 001-092-605	Description MONTHLY SERVICE		Invoice # 2284978000	Date 08/14/2016	P.O.	Amount 3,468.98	

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001	DOGAN & WILKINSON PLLC	162744	09/06/2016	08/25/2016			37.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-060-602 FILING FEE: JCUA SUIT			08032016	08/03/2016		37.00	
001	MS PRESS	162745	09/06/2016	08/25/2016			161.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-559 RENEWAL: 52 WEEKS			Z1000470	08/11/2016		161.20	
001	BAYVIEW PET MEDICAL AND DENTAL CENTER	162747	09/06/2016	08/25/2016			370.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 EXAM W/ VACCINES: JUSTICE			202031	08/23/2016		370.50	
001	PTS SOLUTIONS, INC	162748	09/06/2016	08/25/2016			17,850.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 ANNUAL SOFTWARE MAINT			2016048-M	08/18/2016		17,850.00	
001	MS MUNICIPAL LEAGUE	162749	09/06/2016	08/25/2016			35.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-559 CERTIFICATE/PIN:VAUGHAN			24851	08/18/2016		35.00	
001	MUNICIPAL CODE CORPORATION	162751	09/06/2016	08/25/2016			550.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-699 FY17 CODE ON INTERNET FEE			00274030	08/15/2016		550.00	
001	LAMEY ELECTRIC INC	162752	09/06/2016	08/25/2016			337.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 SERV CALL: I10 & G/V			14123	08/12/2016		337.50	
001	ROBERT JONES,CUSTODIAN	162753	09/06/2016	08/25/2016			102.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-635 DRYWALL ANCHORS/WASHERS			05112016	08/10/2016		10.55	
	001-161-559 BRASS PLATE ENGRAVED (FFOY)			05122016	08/10/2016		5.00	
	001-161-639 PAINT, KOBALT FILE			06082016	08/10/2016		26.45	
	001-161-500 PRESENTATION BINDER (2)			07212016	08/10/2016		5.33	
	001-161-682 NAFI DUES: MCCOY			08102016	08/10/2016		55.00	
001	FUELMAN OF MS	162754	09/06/2016	08/25/2016			2,014.53	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-525 UNL FUEL			NP48179217	08/15/2016		1,566.94	
	001-161-525 UNL & DSL FUEL			NP48179217	08/15/2016		284.59	
	001-170-525 UNL & DSL FUEL			NP48179217	08/15/2016		85.15	
	001-205-525 UNL & DSL FUEL			NP48179217	08/15/2016		77.85	
001	FUELMAN OF MS	162756	09/06/2016	08/25/2016			2,434.04	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-525 UNL FUEL			NP48223929	08/22/2016		37.20	
	001-100-525 UNL FUEL			NP48223929	08/22/2016		1,822.54	
	001-161-525 UNL & DSL FUEL			NP48223929	08/22/2016		389.16	
	001-170-525 UNL & DSL FUEL			NP48223929	08/22/2016		97.06	
	001-205-525 UNL & DSL FUEL			NP48223920	08/22/2016		88.08	

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001	SINGING RIVER E.P.A.	162764	09/06/2016	08/27/2016			940.04	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD 95237002			08102016	08/23/2016		403.75	
	001-161-631 MARTIN BLUFF FD	58380001		08112016	08/24/2016		257.94	
	001-201-629 SIGNAL LIGHTS	17546		08112016	08/24/2016		39.27	
	001-092-631 CITY LIMIT SIGN	17546		08112016	08/24/2016		28.83	
	001-100-631 MBLUFF SUB STN	58521002		08112016	08/24/2016		210.25	
001	SINGING RIVER E.P.A.	162765	09/06/2016	08/27/2016			8,822.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTING	10554		08132016	08/25/2016		4,781.96	
	001-201-629 SIGNAL LIGHTS	10554		08132016	08/25/2016		1,058.32	
	001-092-631 CITY HALL	10554		08132016	08/25/2016		1,330.94	
	001-170-631 FRAZIER PARK	10554		08132016	08/25/2016		52.12	
	001-170-631 SENIOR BLDG	10554		08132016	08/25/2016		627.98	
	001-161-631 CENTRAL FD	10554		08132016	08/25/2016		424.82	
	001-170-631 CITY PARK	10554		08132016	08/25/2016		178.14	
	001-092-631 PUBLIC WORKS	10554		08132016	08/25/2016		344.15	
	001-092-631 HWY 90 SIGN	10554		08132016	08/25/2016		24.56	
001	SINGING RIVER E.P.A.	162766	09/06/2016	08/27/2016			2,493.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-631 POLICE STATION	66298004		08132016	08/25/2016		1,755.31	
	001-201-629 SIGNAL LIGHT	89113001		08132016	08/25/2016		54.65	
	001-170-631 CITY PARK RESTRMS	89912001		08132016	08/25/2016		147.92	
	001-201-633 STREET LIGHTS	90345002		08132016	08/25/2016		265.39	
	001-092-631 RECORDS BLDG	90790001		08132016	08/25/2016		236.85	
	001-170-631 FRAZIER RESTRMS	98546001		08132016	08/25/2016		33.86	
001	SINGING RIVER E.P.A.	162767	09/06/2016	08/27/2016			1,396.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST	94987002		08132016	08/26/2016		184.60	
	001-201-633 DOLPHIN ST	94988002		08132016	08/26/2016		147.92	
	001-201-633 DOLPHIN ST	94989002		08132016	08/26/2016		169.99	
	001-201-633 DOLPHIN ST	94990002		08132016	08/26/2016		578.19	
	001-201-633 WM PAYNE	100244001		08132016	08/26/2016		137.47	
	001-201-633 WM PAYNE	100245001		08132016	08/26/2016		177.92	
001	COASTAL FIRE SAFETY LLC	162772	09/06/2016	08/27/2016			910.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-639 INSPECT/REPAIR: FIRE EXTS			20160091	08/15/2016		290.00	
	001-092-635 TEST SPRINKLER SYS (CH)			20160091	08/15/2016		125.00	
	001-100-635 TEST SPRINKLER SYS (PD)			20160091	08/15/2016		125.00	
	001-161-559 20# FIRE EXTINGUISHER (2)			20160091	08/15/2016		310.00	
	001-161-639 RECHG 20# FIRE EXT (2)			20160091	08/15/2016		60.00	
001	LAMEY ELECTRIC INC	162774	09/06/2016	08/27/2016			861.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 SR ELEM TS: FAN,THERMOSTAT			14122	08/12/2016		186.00	
	001-201-576 LABOR			14122	08/12/2016		675.00	

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001	GLOBALSTAR	162775	09/06/2016	08/29/2016			58.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			7597370	08/16/2016		58.60	
001	SINGING RIVER E.P.A.	162780	09/06/2016	08/29/2016			1,605.16	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD 76008001			08152016	08/26/2016		263.41	
	001-170-631 BACOT PARK 10137			08152016	08/26/2016		1,195.68	
	001-201-629 SIGNAL LIGHTS 10138			08152016	08/26/2016		146.07	
001	GALLS, LLC	162783	09/06/2016	08/29/2016			136.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 B879 BADGE			BC0307972	08/10/2016	160974	118.36	
	001-100-559 MS STATE SEAL 15/16			BC0307972	08/10/2016	160974	5.99	
	001-100-559 SHIPPING			BC0307972	08/10/2016	160974	12.50	
001	CAN'T MISS EMBROIDERY	162784	09/06/2016	08/29/2016			1,884.88	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 NAVY T-SHIRT (128)			17915	08/08/2016	161021	1,056.00	
	001-161-535 NAVY T-SHIRT 2X,3X (26)			17915	08/08/2016	161021	253.50	
	001-161-535 CHARCOAL T-SHIRT LG (3)			17915	08/08/2016	161021	24.75	
	001-161-535 CHARCOAL T-SHIRT 2X (3)			17915	08/08/2016	161021	29.25	
	001-161-535 GAUTIER FIRE LOGO (14)			17915	08/08/2016	161021	98.00	
	001-161-535 GAUTIER FIRE LOGO 2X,3X (14)			17915	08/08/2016	161021	119.00	
	001-161-535 DEPT SEAL LG (3)			17915	08/08/2016	161021	149.94	
	001-161-535 DEPT SEAL 2X (3)			17915	08/08/2016	161021	154.44	
001	REYNOLDS WHOLESALE CO.	162785	09/06/2016	08/29/2016			132.90	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 CS HS TISSUE (2)			51871	08/12/2016	161112	77.00	
	001-170-559 CS/500 24X33 CAN LINER			51871	08/12/2016	161112	22.95	
	001-170-559 CS/100 38X58 CAN LINER			51871	08/12/2016	161112	32.95	
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	162787	09/06/2016	08/29/2016			371.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 PO-EL101 POLICE OFFICER TEST			19033W5H8K	08/15/2016	161108	99.75	
	001-022-660 ADMIN FEE			19033W5H8K	08/15/2016	161108	90.25	
	001-022-660 PSUP303 POLICE CORP/SGT TEST			18355G5M8H	07/18/2016	161004	91.20	
	001-022-660 ADMIN FEE			18355G5M8H	07/18/2016	161004	90.25	
001	SOUTH MISSISSIPPI BUSINESS MACHINES INC	162788	09/06/2016	08/29/2016			320.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-500 TONER: RECORDS FAX MACHINE			AR282345	08/15/2016	161096	320.00	
001	MID SOUTH UNIFORM & SUPPLY, INC.	162789	09/06/2016	08/29/2016			1,010.42	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 SS SHIRT MIDNIGHT NAVY (6)			550827	08/12/2016	161025	257.16	
	001-100-535 LS SHIRT MIDNIGHT NAVY (6)			550827	08/12/2016	161025	267.84	
	001-100-535 NAVY PANT W/BLUE STRIPE (6)			550827	08/12/2016	161025	250.74	
	001-100-535 COACH RAID JACKET 2XL (3)			550827	08/12/2016	161025	80.64	

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001	MID SOUTH UNIFORM & SUPPLY, INC.	162789	09/06/2016	08/29/2016			1,010.42	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	COACH RAID JACKET 3XL		550827	08/12/2016	161025	29.04	
	001-100-535	SEW ON PATCHES (24)		550827	08/12/2016	161025	24.00	
	001-100-535	NAVY BRAID (6)		550827	08/12/2016	161025	25.50	
	001-100-535	LT BLUE BRAID (6)		550827	08/12/2016	161025	25.50	
	001-100-535	EMBROID FRONT (4)		550827	08/12/2016	161025	20.00	
	001-100-535	EMBROID BACK (24)		550827	08/12/2016	161025	30.00	
001	BSN SPORTS	162791	09/06/2016	08/29/2016			619.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-502	K-2 PEE WEE FOOTBALL (6)		98175221	08/25/2016	161130	221.34	
	001-170-502	TDJ JUNIOR FOOTBALL (8)		98175221	08/25/2016	161130	308.24	
	001-170-502	BELT W/YELLOW FLAG (15)		98175221	08/25/2016	161130	44.85	
	001-170-502	BELT W/BLUE FLAG (15)		98175221	08/25/2016	161130	44.85	
001	GULF COAST BUSINESS SUPPLY CO.	162792	09/06/2016	08/29/2016			441.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-510	12/CS 409 CLEANER		132485	08/10/2016	161088	36.49	
	001-092-510	4/CS 1GAL WINDEX REFILL (2)		132485	08/10/2016	161088	79.78	
	001-092-510	16/CS BROWN MF TOWELS (4)		132485	08/10/2016	161088	67.16	
	001-092-510	24/CT COMET CLEANSER		132485	08/10/2016	161088	30.59	
	001-092-510	8/CT DAWN DETERGENT		132485	08/10/2016	161088	34.49	
	001-092-510	12/CS LYSOL SPRAY		132485	08/10/2016	161088	38.28	
	001-092-510	100/CS 40X84 CAN LINER (4)		132485	08/10/2016	161088	67.96	
	001-161-500	CLIPBOARD (5)		132770	08/15/2016	161104	4.75	
	001-161-500	12/PK POST-IT NOTES		132770	08/15/2016	161104	2.89	
	001-161-500	12/PK TRANSPARENT TAPE		132770	08/15/2016	161104	6.69	
	001-161-500	BALLPOINT PEN BLACK INK (3)		132770	08/15/2016	161104	6.09	
	001-161-500	BALLPOINT PEN BLUE INK (3)		132770	08/15/2016	161104	6.12	
	001-161-500	2/PK PEN REFILL BLACK INK		132770	08/15/2016	161104	2.43	
	001-161-500	2/PK PEN REFILL BLUE INK		132770	08/15/2016	161104	2.15	
	001-161-500	DZ RETRACT BLACK PEN		132770	08/15/2016	161104	13.45	
	001-161-500	140/PK "SIGN HERE" FLAG		132770	08/15/2016	161104	3.69	
	001-161-500	CS 10/RM COPY PAPER 8.5X11		132770	08/15/2016	161104	29.95	
	001-161-500	8.5X11.75 CANARY PAPER		132770	08/15/2016	161104	8.45	
001	PELTON'S TREE & LAND SERVICES INC	162793	09/06/2016	08/29/2016			2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	REMV TREES (5): SPLASH PAD		1140	08/19/2016	161110	2,500.00	
001	GULF SALES AND SUPPLY, INC.	162794	09/06/2016	08/29/2016			207.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	96/8PK AA BATTERY: (192)		451919	08/11/2016	161094	138.24	
	001-100-559	96/8PK AAA BATTERY: (96)		451919	08/11/2016	161094	69.12	
001	LAWRENCE PRINTING COMPANY, INC.	162795	09/06/2016	08/29/2016			172.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	8.5X11 MINUTE BOOK PAPER (2)		99603	08/19/2016	161011	164.00	
	001-040-500	SHIPPING		99603	08/19/2016	161011	8.89	

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001	PRECISION DELTA CORPORATION	162796	09/06/2016	08/29/2016			637.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 RA223BSTA 200 RD AMMO (5)			6934	08/19/2016	160893	637.50	
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	162797	09/06/2016	08/29/2016			10.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-559 CITY MGR NAME PLATE: YANCEY			020389	08/12/2016	161107	10.00	
001	NAFECO, INC. (NORTH ALABAMA FIRE EQUIP.)	162798	09/06/2016	08/29/2016			105.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 TACTICAL COYOTE PANT (3)			839925	08/19/2016	161105	94.50	
	001-161-535 SHIPPING			839925	08/19/2016	161105	11.00	
001	PASCAGOULA TIRE & SERVICE INC	162799	09/06/2016	08/29/2016			2,054.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-638 INSTALL PKG & BAL WEIGHTS (4)			70159	08/10/2016	161076	12.00	
	001-170-638 WHEEL BAL LABOR (4)			70159	08/10/2016	161076	34.00	
	001-170-638 VALVE STEM (4)			70159	08/10/2016	161076	6.00	
	001-170-638 TIRE DISPOSAL FEE (4)			70159	08/10/2016	161076	12.00	
	001-170-638 FS TRANSFORCE HT (4): PW603			70159	08/10/2016	161076	490.48	
	001-170-638 INSTALL PKG & BAL WEIGHTS (4)			70160	08/10/2016	161077	12.00	
	001-170-638 WHEEL BAL LABOR (4)			70160	08/10/2016	161077	34.00	
	001-170-638 VALVE STEM (4)			70160	08/10/2016	161077	6.00	
	001-170-638 TIRE DISPOSAL FEE (4)			70160	08/10/2016	161077	12.00	
	001-170-638 FS TRANSFORCE HT (4): #69832			70160	08/10/2016	161077	490.48	
	001-100-638 SET FS FR710: U #13497			70479	08/10/2016	161093	460.32	
	001-100-638 SET FS FIREHAWK GTZ: U #45			70616	08/25/2016	161127	485.52	
001	CAMPER CITY TRUCK ACCESS INC	162800	09/06/2016	08/29/2016			900.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 BED COVER HIDTA: U #19591			53204	08/01/2016	161058	900.00	
001	RIVIERA FINANCE OF TEXAS INC	162801	09/06/2016	08/29/2016			688.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 TRIANGLE HWY TIRES (2)			71091	08/05/2016	161066	598.00	
	001-161-638 MOUNT/DISMOUNT (2)			71091	08/05/2016	161066	70.00	
	001-161-638 WASTE FEE (2): E3			71091	08/05/2016	161066	20.00	
001	ALLISTON'S SCREEN PRINTING	162802	09/06/2016	08/29/2016			270.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 WHITE T-SHIRT 3XL (5)			1011	08/09/2016	161085	31.25	
	001-100-559 WHITE T-SHIRT XL (5)			1011	08/09/2016	161085	21.25	
	001-100-559 NAVY GYM SHORTS L (3)			1011	08/09/2016	161085	24.75	
	001-100-559 NAVY GYM SHORTS 2XL (3)			1011	08/09/2016	161085	30.75	
	001-100-559 NAVY SWEAT SUIT XL (3)			1011	08/09/2016	161085	78.00	
	001-100-559 NAVY SWEAT SUIT 3XL (3)			1011	08/09/2016	161085	84.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	162803	09/06/2016	08/29/2016			2,109.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-799	DELL OPTIPLEX 3020 (2)	2842	08/26/2016	161098	1,584.00
001-100-799	MS HOME/BUSINESS 2016 (2)	2842	08/26/2016	161098	500.00
001-100-799	SHIPPING CHARGES	2842	08/26/2016	161098	25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162805	09/06/2016	08/29/2016			1,890.63	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	AVERY 2X4 LABELS 250/BOX (2)	3310626998	08/04/2016	161044	20.38
001-040-500	LEGAL STORAGE BOX 10/PK (3)	3310626998	08/04/2016	161044	23.52
001-040-500	BIC CORRECT TAPE 10/PK	3310626998	08/04/2016	161044	12.42
001-040-500	CS COPY PAPER 8.5X11 (7)	3310626998	08/04/2016	161044	287.00
001-040-500	RICOH HY BLACK TONER	3310627001	08/04/2016	161044	94.49
001-100-500	LEXMARK BLACK CARTRIDGE	3310855220	08/06/2016	161074	95.94
001-100-500	LEXMARK YELLOW CARTRIDGE (2)	3310855220	08/06/2016	161074	258.38
001-100-500	LEXMARK MAGENTA CARTRIDGE (2)	3310855220	08/06/2016	161074	258.38
001-100-500	LEXMARK CYAN CARTRIDGE (2)	3310855220	08/06/2016	161074	258.38
001-100-500	DRY ERASE BOARD: CAPT OFFICE	3310855220	08/06/2016	161074	76.18
001-100-500	LEXAR 16GB USB FLASH (8)	3311044634	08/07/2016	161075	63.92
001-090-500	AVERY 2-IN WHT VIEW BINDER (3)	3311044636	08/07/2016	161078	26.67
001-090-500	DZ BIC ATLANTIS PENS	3311044636	08/07/2016	161078	7.66
001-090-500	AURA RETRACT GEL PENS 12/PK	3311044636	08/07/2016	161078	4.26
001-090-500	POST-IT NOTES 12/PK (2)	3311044636	08/07/2016	161078	7.70
001-090-500	HP 305A YELLOW CARTRIDGE (2)	3311044636	08/07/2016	161078	197.16
001-090-500	RED SHARPIE MAGNUM (2)	3311044636	08/07/2016	161078	4.78
001-090-500	CS 8.5X11 COPY PAPER (2)	3311044636	08/07/2016	161078	72.40
001-090-500	AVERY 1.5 WHT VIEW BINDER (3)	3311044635	08/07/2016	161078	13.05
001-090-500	AAA BATTERIES 30/PK	3311044635	08/07/2016	161078	34.99
001-100-500	BX PRESSBOARD FOLDERS	3311828599	08/18/2016	161121	35.91
001-100-500	BELKIN 10FT USB EXT CABLE (2)	3311828599	08/18/2016	161121	15.38
001-100-500	PAPERS CLIPS 1000/CT	3311828599	08/18/2016	161121	2.07
001-100-500	CD-R SPINDLE 100/PK	3311828599	08/18/2016	161121	14.11
001-100-500	CD SLEEVE 50/CT (2)	3311828599	08/18/2016	161121	5.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE FIRE STORE	162806	09/06/2016	08/29/2016			517.88	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	BADGE: CAPTAIN #354	1710969	08/10/2016	160977	74.00
001-161-535	SHIPPING	1710969	08/10/2016	160977	9.99
001-161-559	NIGHTSTICK LIGHT (2)	1716984	08/19/2016	161103	45.18
001-161-559	50' ORANGE ROPE (3)	1716984	08/19/2016	161103	16.77
001-161-559	1/2" ALUM NFPA CARABINER (6)	1716984	08/19/2016	161103	141.54
001-161-559	SM AIR IMPACT GLOVES	1716984	08/19/2016	161103	21.99
001-161-559	MED AIR IMPACT GLOVES	1716984	08/19/2016	161103	21.99
001-161-559	LG AIR IMPACT GLOVES	1716984	08/19/2016	161103	21.99
001-161-559	SHIPPING	1716984	08/19/2016	161103	27.99
001-161-559	NIGHTSTICK LIGHT	1716984001	08/24/2016	161103	22.59
001-161-559	MULTI-FUNCTION HEADLAMP (3)	1716984001	08/24/2016	161103	113.85

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001	DONNA W FOX	162811	09/06/2016	08/29/2016			150.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-681 NECI SUICIDE CALLS: WERNER 16-175 08/02/2016 161092						150.00	
001	INSTANT PROMOTION INC	162812	09/06/2016	08/29/2016			978.00	
	001-100-559 10'X10' PRO EXPO FRAME IP0054608 07/07/2016 160988						899.00	
	001-100-559 SHIPPING IP0054608 07/07/2016 160988						79.00	
001	EMERALD COAST LEADERSHIP ASSOCIATES	162813	09/06/2016	08/29/2016			1,695.00	
	001-161-681 DCT SKILLS SUCCESS:JONES, R 16D-19 MW 08/08/2016 161014						1,695.00	
001	SPEED TECH LIGHTS	162815	09/06/2016	08/29/2016			1,167.61	
	001-161-638 B-SRT12 RED SPLIT BAR (2) S127394 08/10/2016 161090						419.98	
	001-161-638 C-RCB STL GRAND CRTL BX (2) S127394 08/10/2016 161090						19.98	
	001-161-638 D-STMC8RR RED M/C STRIKER (2) S127394 08/10/2016 161090						399.96	
	001-161-638 C-2CB STL DIRECT II CRTL (2) S127394 08/10/2016 161090						39.98	
	001-161-638 P-2EXT STL DIRECT II CRTL (2) S127394 08/10/2016 161090						59.98	
	001-161-638 S-V100 STL VIREO S127394 08/10/2016 161090						99.99	
	001-161-638 A-IC100B 100W SPEAKER S127394 08/10/2016 161090						69.99	
	001-161-638 SHIPPING S127394 08/10/2016 161090						54.50	
	001-161-638 SIGNATURE DELIVERY S127394 08/10/2016 161090						3.25	
001	HAMMETT'S AUTO ELECTRIC OF BILOXI INC	162816	09/06/2016	08/29/2016			619.94	
	001-161-638 REBUILT ALTERNATOR: E4 21112 08/23/2016 161133						599.99	
	001-161-638 SHOP SUPPLIES 21112 08/23/2016 161133						19.95	
001	PANDLE INC	162817	09/06/2016	08/29/2016			4,700.00	
	001-201-576 30 TNS ASPHALT: G/V @ PW BLDG 16-0300-1 08/22/2016 161123						4,500.00	
	001-201-576 CLEAN UP/PREP TRENCHES 16-0300-1 08/22/2016 161123						200.00	
001	AUDIOWAVE INC	162819	09/06/2016	08/29/2016			525.00	
	001-100-638 LED FRT/REAR/GRILL: U #4435 A 46151 08/09/2016 161091						525.00	
001	DANCEL MULTIMEDIA	162824	09/06/2016	08/30/2016			250.00	
	001-092-698 SEPT 2016 WEBSITE HOSTING 1126 08/26/2016						250.00	
001	CAPITOL RESOURCES LLC	162830	09/06/2016	08/30/2016			2,500.00	
	001-001-698 SEP 2016:GOVT RELATION SERVS 6504 09/01/2016						2,500.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE SUN HERALD	162832	09/06/2016	08/31/2016			1,419.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount	
001-040-615	PUBLIC NOTICE: FY 2017 BUDGET	44726618	08/28/2016			1,419.00

FUND TOTAL 1 Claims to Checks 60 Total 77,140.67 Manual Held Total 77,140.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	DALE PARTNERS ARCHITECTS P.A.	162757	09/06/2016	08/25/2016			4,405.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
030-355-763	CONSTRUCTION ADMIN	50667	08/09/2016		4,405.00

FUND TOTAL 30 Claims to Checks 1 Total 4,405.00 Manual Held Total 4,405.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
128	CITY OF GAUTIER 7M BOND ACCT	162685	09/06/2016	08/23/2016			1,746.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
128-201-757	ERC CK 278: HOSEA PARCEL	85440427	04/13/2016		1,746.00

FUND TOTAL 128 Claims to Checks 1 Total 1,746.00 Manual Held Total 1,746.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PRINGLE & ROEMER PLLC TRUST ACCT	162822	09/06/2016	08/30/2016			52,440.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 MM DICKINSON: 031-00-00-W			STP-9194	07/21/2016		52,440.00	
130	RIGHT OF WAY TECHNOLOGY INC	162823	09/06/2016	08/30/2016			19,250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 CLOSING-FINAL TITLE (5)			130	08/09/2016		1,750.00	
	130-130-770 ACQUISITION FEE (5)			130	08/09/2016		17,500.00	
130	PRINGLE & ROEMER PLLC TRUST ACCT	162825	09/06/2016	08/30/2016			83,750.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 RM JACOB: 005-00-00-W			STP-9194	08/30/2016		83,750.00	
130	PRINGLE & ROEMER PLLC TRUST ACCT	162826	09/06/2016	08/30/2016			41,150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 GG BLAKENEY: 006-00-00-W			STP-9194	08/30/2016		41,150.00	
130	PRINGLE & ROEMER PLLC TRUST ACCT	162827	09/06/2016	08/30/2016			74,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 DM FRANCIS JR: 042-00-00-W			STP-9194	08/30/2016		74,000.00	
130	PRINGLE & ROEMER PLLC TRUST ACCT	162828	09/06/2016	08/30/2016			70,700.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 B & L CRESWELL: 044-00-00-W			STP-9194	08/30/2016		70,700.00	
130	PRINGLE & ROEMER PLLC TRUST ACCT	162829	09/06/2016	08/30/2016			53,660.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 NOBLE & WADDELL: 029-00-00-W			STP-9194	08/30/2016		53,660.00	

FUND TOTAL 130 Claims to Checks 7 Total 394,950.00 Manual Held Total 394,950.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	MID SOUTH UNIFORM & SUPPLY, INC.	162790	09/06/2016	08/29/2016			957.47	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	XTREME 06 LVL 11 VEST	550988	08/16/2016	160829	513.60
157-100-799	ARMORSKIN CARRIER (3)	550988	08/16/2016	160829	258.87
157-100-799	SS ARMORSKIN SHIRT (4)	550988	08/16/2016	160829	185.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	SECURE NETWORKS LLC	162804	09/06/2016	08/29/2016			1,970.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	NAS 24TB NETWORK STORAGE	2843	08/26/2016	161118	575.00
157-100-799	8TB SATA INTL HARD DRIVE (4)	2843	08/26/2016	161118	1,380.00
157-100-799	SHIPPING	2843	08/26/2016	161118	15.00

FUND TOTAL 157 Claims to Checks 2 Total 2,927.47 Manual Held Total 2,927.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	VELLANO BROS INC	162807	09/06/2016	08/29/2016			478.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
171-021-779	3" PVC WATER PIPE 20'L (220)	S207401301	06/15/2016	160905	184.80
171-021-779	3" PVC GRIP MJ RST W/TRANS	S207401301	06/15/2016	160905	24.75
171-021-779	6"X2" SADDLE DBL STRAP	S207401301	06/15/2016	160905	38.13
171-021-779	2" MIPXFIP BALL CORP BRASS	S207401301	06/15/2016	160905	190.07
171-021-779	BRNIP-200X600 BRASS NIPPLE	S207401301	06/15/2016	160905	15.59
171-021-779	3"X2" TAPPED CAP DUCT IRON	S207401301	06/15/2016	160905	25.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	J A DAWSON & CO INC	162810	09/06/2016	08/29/2016			8,469.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
171-021-779	VOLCANO MIDDLE	15570	12/04/2015	160063	676.00
171-021-779	5/16" FLAT W/1-1/8" OD (10)	15570	12/04/2015	160063	3.30
171-021-779	5/16 LOCKWASHER (10)	15570	12/04/2015	160063	1.10
171-021-779	5/16"X1 1/4 BUTHD SOC SET (10)	15570	12/04/2015	160063	8.20
171-021-779	5/16" ROTOMOLD INSERT (3)	15570	12/04/2015	160063	13.50
171-021-779	FREIGHT: GEORGE MARTIN PARK	15570	12/04/2015	160063	175.44
171-021-779	2 SAILS 30X30 SAIL SHADE	16030	08/26/2016	160063	3,640.00
171-021-779	INSTALL SHADE SAILS	16030	08/26/2016	160063	3,750.00
171-021-779	FREIGHT: GEORGE MARTIN PARK	16030	08/26/2016	160063	202.00

FUND TOTAL 171 Claims to Checks 2 Total 8,948.08 Manual Held Total 8,948.08

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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	162746	09/06/2016	08/25/2016			2,895.92	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	AUG 2016	08/23/2016		2,895.92

FUND TOTAL 172 Claims to Checks 1 Total 2,895.92 Manual Held Total 2,895.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	162666	09/06/2016	08/16/2016			151.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE AUG 2016			2921	08/15/2016		36.50	
	176-170-699 SHOPPING CART FEE AUG 2016			2921	08/15/2016		115.00	
176	AT&T	162676	09/06/2016	07/12/2016			266.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 AUG 2016 DSL			2284970676	08/14/2016		110.00	
	176-170-605 MONTHLY SERVICE			2284970676	08/14/2016		156.03	
176	AT&T	162683	09/06/2016	08/22/2016			271.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	08/14/2016		271.18	
176	FUELMAN OF MS	162755	09/06/2016	08/25/2016			43.73	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP48179217	08/15/2016		43.73	
176	SINGING RIVER E.P.A.	162779	09/06/2016	08/29/2016			2,177.81	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 PARK FACILITIES 76854002			08152016	08/26/2016		2,129.83	
	176-170-631 HOUSE 76855002			08152016	08/26/2016		47.98	
176	REYNOLDS WHOLESALE CO.	162786	09/06/2016	08/29/2016			106.70	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-559 CS 12/8" BROWN TOWELS			51870	08/15/2016	161111	23.95	
	176-170-559 1GAL NABC CLEANER			51870	08/15/2016	161111	10.95	
	176-170-559 DZ URNINAL BLOCKS (2)			51870	08/15/2016	161111	15.90	
	176-170-559 CS/500 24X33 CAN LINER			51870	08/15/2016	161111	22.95	
	176-170-559 CS/100 38X58 CAN LINER			51870	08/15/2016	161111	32.95	

FUND TOTAL 176 Claims to Checks 6 Total 3,016.95 Manual Held Total 3,016.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	162667	09/06/2016	08/16/2016			43,427.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-821 ST LNS #3 90/57 SWR			08092016	08/09/2016		7,877.45	
	400-680-822 ST LNS #4 90/57 WTR			08092016	08/09/2016		10,948.67	
	400-680-822 ST LNS #4 90/57 SWR			08092016	08/09/2016		9,019.22	
	400-680-823 ST LNS #5 ALLEN RD			08092016	08/09/2016		2,149.95	
	400-680-824 ST LNS #6 OLD SPAN TR			08092016	08/09/2016		3,765.83	
	400-680-825 ST LNS #7 OLD SPAN TR			08092016	08/09/2016		9,665.99	
400	IRBY'S ANSWERING SERVICE	162668	09/06/2016	08/18/2016			349.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SERVICE 8/10/16 - 9/6/16			277-081016	08/10/2016		349.38	
400	MICRO METHODS INC	162669	09/06/2016	08/18/2016			225.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 COLIFORM SAMPLE			1608328186	08/18/2016		75.00	
	400-651-667 COLIFORM SAMPLE			1608365186	08/18/2016		75.00	
	400-651-667 COLIFORM SAMPLE			1608479186	08/25/2016		75.00	
400	AT&T	162670	09/06/2016	08/18/2016			61.68	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284972276	08/06/2016		61.68	
400	DELTA COMPUTER SYSTEMS INC	162680	09/06/2016	08/22/2016			360.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 UTILITY SOFTWARE MAINT			MN118084	08/15/2016		300.00	
	400-650-698 WORK ORDER SOFTWARE MAINT			MN118084	08/15/2016		60.00	
400	AT&T	162684	09/06/2016	08/22/2016			86.21	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284974594	08/14/2016		86.21	
400	AT&T	162728	09/06/2016	08/24/2016			134.54	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284975234	08/14/2016		134.54	
400	2012 GUD BONDS DEBT SERVICE	162750	09/06/2016	08/25/2016			117,049.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 SEP 2016 PRN PMT			09012016	08/31/2016		109,166.63	
	400-680-817 SEP 2016 INT PMT			09012016	08/31/2016		7,883.33	
400	CITY OF GAUTIER	162758	09/06/2016	08/25/2016			205,490.43	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 BAL JUN 2016 PMTS			06302016	06/30/2016		4,259.54	
	400-000-104 JUL 2016 GARBAGE PMTS			07312016	07/31/2016		100,230.89	
	400-000-104 AUG 2016 GARBAGE PMTS			08312016	08/31/2016		101,000.00	

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400	SINGING RIVER E.P.A.	162768	09/06/2016	08/27/2016			3,391.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 89627001			08112016	08/24/2016			69.67
	400-651-631 LIFT STNS 89702001			08112016	08/24/2016			23.50
	400-651-631 LIFT STNS 17881			08112016	08/24/2016			2,052.10
	400-651-631 WATER WELLS 17881			08112016	08/24/2016			1,246.09
400	SINGING RIVER E.P.A.	162769	09/06/2016	08/27/2016			2,026.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			08102016	08/23/2016			645.13
	400-651-631 LIFT STATIONS 28779			08102016	08/23/2016			86.22
	400-651-631 SCHOONER WELL 20688			08082016	08/19/2016			1,115.37
	400-651-631 LIFT STATIONS 20688			08082016	08/19/2016			179.67
400	SINGING RIVER E.P.A.	162770	09/06/2016	08/27/2016			8,398.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 IONIZATION PLANT 99216002			08132016	08/25/2016			369.21
	400-651-631 LIFT STATIONS 17882			08132016	08/25/2016			2,451.23
	400-651-631 WATER WELLS 17882			08132016	08/25/2016			3,891.97
	400-651-631 CITY HALL SOUTH 17882			08132016	08/25/2016			1,686.15
400	COASTAL FIRE SAFETY LLC	162773	09/06/2016	08/27/2016			200.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-559 10# FIRE EXTINGUISHER			20160091	08/15/2016			75.00
	400-651-698 TEST SPRINKLER SYSTEM			20160091	08/15/2016			125.00
400	CABLE ONE INC	162776	09/06/2016	08/29/2016			84.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 AUGUST 2016: #1077663106			08162016	08/23/2016			84.03
400	ARISTA INFORMATION SYSTEMS INC	162777	09/06/2016	08/29/2016			3,154.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 JUL 2016 STATEMENTS			21668	08/19/2016			1,154.25
	400-650-698 JUL 2016 POSTAGE			1425201608	08/19/2016			2,000.00
400	SINGING RIVER E.P.A.	162778	09/06/2016	08/29/2016			214.51	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			08152016	08/26/2016			214.51
400	VELLANO BROS INC	162808	09/06/2016	08/29/2016			2,251.07	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 PORTABLE FLUSHER DEVICE			S207212801	08/04/2016	160981		2,070.00
	400-651-581 COLLAR LOCK			S207212801	08/04/2016	160981		106.67
	400-651-581 UTILITY MARK PAINT GREEN (24)			S207954601	08/09/2016	161079		74.40
400	J H WRIGHT & ASSOCIATES, INC.	162820	09/06/2016	08/29/2016			1,850.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 M463 OPT BOARD/ PULSE INPUT			393963	08/09/2016	161083		100.00
	400-651-584 SHIPPING: MEADOWDALE LS			393963	08/09/2016	161083		10.00
	400-651-584 KG2-2301C GRINDER PUMP			394071	08/15/2016	161114		800.00

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400	J H WRIGHT & ASSOCIATES, INC.	162820	09/06/2016	08/29/2016			1,850.00	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 PUMPMASTER PLUS W/PLUG			394071	08/15/2016	161114		90.00
	400-651-584 2HP CAPACITOR PACK			394151	08/18/2016	161125		50.00
	400-651-584 KG2SL-2301 GRINDER PUMP			394151	08/18/2016	161125		800.00
400	SINGING RIVER E.P.A.	162821	09/06/2016	08/30/2016			3,523.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17883			08152016	08/26/2016			1,528.26
	400-651-631 LIFT STNS 17884			08152016	08/26/2016			1,994.75
400	C & M ELECTRIC MOTOR SERVICE, INC.	162831	09/06/2016	08/30/2016			2,189.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 REPAIR 10 HP PUMP			18719	08/11/2016			2,189.60

FUND TOTAL 400 Claims to Checks 20 Total 394,467.09 Manual Held Total 394,467.09

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421	VELLANO BROS INC	162809	09/06/2016	08/29/2016			491.92	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-780 8"X 8" TEE DUCTIEL IRON			S207897401	08/04/2016	161065		115.46
	421-652-780 12"X 8" REDUCER DUCTILE IRON			S207897401	08/04/2016	161065		82.54
	421-652-780 8" CUT SLEEVE W/OVS GLAND			S207897401	08/04/2016	161065		293.92
421	ACCENT CONTROL SYSTEMS	162814	09/06/2016	08/29/2016			3,954.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-780 FLEX-PRO PERISTALIC PUMP			316879	08/16/2016	161033		3,915.18
	421-652-780 FREIGHT: WATER TRMT PLANT			316879	08/16/2016	161033		39.12
421	PANDLE INC	162818	09/06/2016	08/29/2016			7,830.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-780 REMOVE LIMESTONE			16-0300	08/22/2016	161009		330.00
	421-652-780 ASPHALT 50 TONS: REPR PATCHES			16-0300	08/22/2016	161009		7,500.00
FUND TOTAL 421 Claims	to	Checks	3 Total	12,276.22 Manual		Held		Total 12,276.22

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	60 Total	77,140.67	Manual	Held	Total 77,140.67
FUND 30	Claims	to	Checks	1 Total	4,405.00	Manual	Held	Total 4,405.00
FUND 128	Claims	to	Checks	1 Total	1,746.00	Manual	Held	Total 1,746.00
FUND 130	Claims	to	Checks	7 Total	394,950.00	Manual	Held	Total 394,950.00
FUND 157	Claims	to	Checks	2 Total	2,927.47	Manual	Held	Total 2,927.47
FUND 171	Claims	to	Checks	2 Total	8,948.08	Manual	Held	Total 8,948.08
FUND 172	Claims	to	Checks	1 Total	2,895.92	Manual	Held	Total 2,895.92
FUND 176	Claims	to	Checks	6 Total	3,016.95	Manual	Held	Total 3,016.95
FUND 400	Claims	to	Checks	20 Total	394,467.09	Manual	Held	Total 394,467.09
FUND 421	Claims	to	Checks	3 Total	12,276.22	Manual	Held	Total 12,276.22
Total for all Funds			Checks	103 Total	902,773.40	Manual	Held	Total 902,773.40