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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	162833	09/20/2016	09/01/2016			2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	OCT 2016 NETWORK SERVICES		2821	08/15/2016			2,280.00
001	PASCAGOULA UTILITIES	162834	09/20/2016	09/01/2016			31.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1794366	08/25/2016			12.01
	001-161-630	SOUTH FIRE STN		1794552	08/25/2016			19.37
001	MS FIRE ACADEMY	162835	09/20/2016	09/01/2016			491.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	NFPA 1002 DRV/OPR: JAY, D		24721	08/31/2016			163.67
	001-161-681	NFPA 1002 DRV/OPR: LINTON, J		24721	08/31/2016			163.67
	001-161-681	NFPA 1002 DRV/OPR: YATES, J		24721	08/31/2016			163.67
001	LOWE'S HOME CENTER'S, INC.	162839	09/20/2016	09/02/2016			1,393.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	3PK 60 WATT BULB		902801	07/25/2016			7.90
	001-170-559	PICKUP TOOL (2), PLUNGER (2)		909207	07/25/2016			44.61
	001-161-635	CYCLE OIL(3), TOILET SEAT(2)		923452	07/27/2016			54.27
	001-170-635	REPR BACOT PK: CONCESS STAND		902095	07/27/2016			196.45
	001-170-635	REPR BACOT PK: CONCESS STAND		901286	07/28/2016			496.93
	001-161-559	AIR FILTER(4), BOLTS,WASHERS		923496	07/29/2016			24.33
	001-170-635	REPR BACOT PK: RESTROOM		903799	08/04/2016			6.73
	001-170-635	REPR BACOT PK: RESTROOM		902192	08/04/2016			35.34
	001-170-635	REPR BACOT PK: RESTROOM		901643	08/08/2016			49.94
	001-170-638	REPR BACOT PK: RESTROOM		902007	08/09/2016			33.69
	001-170-559	FELT,STL BEDDING FORK,SIGN(2)		902935	08/09/2016			83.50
	001-170-638	WHL CLEANER,MAGIC TIRE,BLEACH		915996	08/10/2016			21.37
	001-170-559	KWIKSET KEY (6)		909162	08/11/2016			11.00
	001-170-635	REPR BACOT PK: RESTROOM		903378	08/15/2016			26.66
	001-170-635	SINK PARTS: SENIOR CENTER		903459	08/16/2016			14.56
	001-201-576	CONVEX MIRROR:INSTALL FAIRWAY		989521	08/17/2016			28.39
	001-170-635	REPR BACOT PK: CONCESS STAND		903542	08/17/2016			158.12
	001-170-635	REPR BACOT PK: CONCESS STAND		902377	08/19/2016			16.40
	001-170-635	REPR BACOT PK: CONCESS STAND		902911	08/22/2016			36.31
	001-170-635	REPR BACOT PK: CONCESS STAND		902096	08/23/2016			38.19
	001-161-638	BRAID PVC TUBING LFT(4): E4		909243	08/24/2016			8.51
001	TEC	162840	09/20/2016	09/02/2016			123.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY LONG DISTANCE		870680	09/01/2016			123.05
001	BELL AUTO PARTS, INC.	162841	09/20/2016	09/02/2016			712.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	MOWER BLADE (6): KUBOTA MOWER		41573	08/08/2016			96.00
	001-170-639	BELT (2): SCAG MOWER		41574	08/11/2016			63.20
	001-100-570	FRONT BRAKE PAD (2)		41576	08/12/2016			59.50
	001-100-570	REAR BRAKE PAD (3)		41577	08/15/2016			89.25
	001-100-570	REAR BRAKE ROTORS (2)		41589	08/17/2016			99.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELL AUTO PARTS, INC.	162841	09/20/2016	09/02/2016			712.80	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	REAR BRAKE ROTORS (2)	41590	08/17/2016		99.00
001-100-570	FRONT ROTOR(2) & BRAKE PAD	41618	08/22/2016		97.75
001-100-570	FRONT BRAKE PAD	41619	08/23/2016		27.75
001-170-639	ASST SCREWS (31): REPR MOWER	41624	08/29/2016		81.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	162843	09/20/2016	09/06/2016			946.59	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	FITTING (2)	258063	08/09/2016		6.00
001-170-639	TRAILER PARTS (7)	258079	08/09/2016		40.52
001-161-638	BATTERY: R39	258130	08/12/2016		99.00
001-170-639	FITTING: SCAG #4	258124	08/12/2016		6.50
001-170-639	WIPER (2)	258125	08/12/2016		13.00
001-170-639	PLUG, WIRE KIT(2)	258176	08/16/2016		29.99
001-205-638	HD BATTERY (2): DEE'S TRUCK	258146	08/16/2016		198.00
001-170-639	TRAILER PARTS (5)	258192	08/17/2016		12.63
001-100-570	SWITCH, WIRE TIE (2)	258207	08/18/2016		83.89
001-161-638	HEATER HOSE & CLAMP: E2	258251	08/19/2016		11.36
001-170-639	THROTTLE JOINT (2)	258275	08/22/2016		14.50
001-161-638	PIPE (2): E2	258283	08/23/2016		37.20
001-161-638	PARTS (6): E2	258263	08/23/2016		86.83
001-161-638	SHUT OFF VALVE: E4	258324	08/24/2016		35.65
001-161-638	PLUG HARNESS: E4	258348	08/25/2016		21.00
001-161-638	SENDING UNIT: E4	258338	08/25/2016		89.00
001-161-638	LIGHT BOOT(4),LED(4),PIG TAIL	258371	08/26/2016		68.02
001-161-638	LIGHT: E4	258396	08/28/2016		24.50
001-161-638	SWITCH: E4	258408	08/28/2016		69.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER	162845	09/20/2016	09/06/2016			140.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	HOSE ASSY: SCAG #4	004111	08/11/2016		70.00
001-170-639	HOSE ASSY: SCAG #4	004112	08/06/2016		70.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	162848	09/20/2016	09/06/2016			1,475.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-698	SEPT 2016 COURT SUPPORT	1-36423	09/01/2016		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION, INC	162854	09/20/2016	09/07/2016			1,256.79	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	7.27 CY FILL CLASS 9	18981	08/31/2016		87.24
001-201-576	24.51 TN SACTUN A-BASE	18981	08/31/2016		735.30
001-201-576	5.79 TN ASPHALT	18981	08/31/2016		434.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE INC	162856	09/20/2016	09/07/2016			108.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	SEPT 2016: #107571481	08242016	09/01/2016		108.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	162858	09/20/2016	09/07/2016			540.36	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	FUEL HOSE (12)	1978429403	07/29/2016		11.28
001-100-570	AIR (20) & CABIN FILTER:U #56	1978430151	08/05/2016		32.49
001-100-570	KIT ASMT: U #31	1978430152	08/05/2016		30.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	162858	09/20/2016	09/07/2016			540.36	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-638	PWR WINDOW SWITCH: HR DEPT	1978430175	08/05/2016		63.99
001-022-638	MIRROR ADHSV: HR DEPT	1978430198	08/05/2016		11.67
001-022-638	BATTERY: HR DEPT	1978430224	08/05/2016		91.38
001-161-638	1GAL ANTIFREZ (3),HOSE CLAMP	1978430659	08/09/2016		41.26
001-170-639	HANDLE,SILICONE	1978430662	08/09/2016		33.69
001-100-570	OIL FILTER (4): U #21	1978430791	08/10/2016		8.76
001-100-570	AIR FILTER: U #21	1978430792	08/10/2016		6.82
001-100-570	WIPER MOTOR: U #62	1978431363	08/15/2016		94.54
001-170-639	TOW STRAP (2)	1978431475	08/16/2016		39.98
001-100-570	SPARK PLUG (6)	1978431759	08/18/2016		35.94
001-170-639	BRAKE CLN (12), CARBON STEEL	1978432608	08/26/2016		37.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	G&K SERVICES INC	162866	09/20/2016	09/09/2016			315.03

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-535	MAINTENANCE	1033747937	08/01/2016		62.51
001-205-535	MAINTENANCE	1033750172	08/08/2016		63.13
001-205-535	MAINTENANCE	1033752426	08/15/2016		63.13
001-205-535	MAINTENANCE	1033754647	08/22/2016		63.13
001-205-535	MAINTENANCE	1033756895	08/29/2016		63.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	DPS CRIME LAB	162867	09/20/2016	09/12/2016			120.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	ANALYTICAL FEES	90054062	09/02/2016		120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	DELTA SANITATION OF MS, LLC	162868	09/20/2016	09/12/2016			35.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-698	FRAZIER PORT O LET	0000753129	08/31/2016		35.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	AIRGAS USA LLC	162869	09/20/2016	09/12/2016			201.69

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-588	CYLINDER RENTAL	9938703556	08/31/2016		201.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CABLE ONE INC	162871	09/20/2016	09/13/2016			213.05

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	SEPT 2016 DSL: PD #107718371	09012016	09/08/2016		213.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CABLE ONE INC	162872	09/20/2016	09/13/2016			88.94

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	SEPT 2016 SUB STN: #107718827	090120160	09/08/2016		88.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	VERNON W DOSTER MD	162873	09/20/2016	09/13/2016			235.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-604	DRUG SCREEN: KOZLOWSKI	21143	08/02/2016		45.00
001-161-604	PRE-EMP PHYSICAL: KOZLOWSKI	21143	08/02/2016		50.00
001-161-604	PRE-EMP PFT: KOZLOWSKI	21143	08/02/2016		45.00
001-100-604	DRUG SCREEN: HUDGINS	21258	08/18/2016		45.00
001-100-604	PRE-EMP PHYSICAL: HUDGINS	21258	08/18/2016		50.00

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001	CENTER FOR GOVT AND COMMUNITY DEV	162874	09/20/2016	09/13/2016			200.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-681 / CLERK CERT CLASS: RUSSELL			10262016	09/12/2016			200.00
001	DANIEL KAUPPI	162875	09/20/2016	09/13/2016			72.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM:F-GROUND LEADERSHIP			09262016	08/30/2016			72.00
001	CREDIT CARD CENTER	162876	09/20/2016	09/13/2016			222.90	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 / OMNI CHEER "FIT KIT"			08042016	08/05/2016			150.00
	001-161-681 / HOTEL 08/24/16: MCCOY,D			08252016	08/29/2016			72.90
001	ALLEN ENGINEERING AND SCIENCE INC	162878	09/20/2016	09/13/2016			750.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-603 / STORMWATER PLAN & PERMIT			00160519	08/28/2016			750.00
001	JACKSON COUNTY ADULT DETENTION CENTER	162879	09/20/2016	09/13/2016			4,925.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 / AUG 2016 ADC CHGS			08012016	09/07/2016			4,480.00
	001-010-696 / PHARMACY CHARGES			08012016	09/07/2016			445.22
001	MS DEPT OF FINANCE & ADMIN	162880	09/20/2016	09/13/2016			20,688.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / AUG 2016 COURT ASSESSMENT			08012016	09/01/2016			20,688.00
001	MS DEPT OF PUBLIC SAFETY	162881	09/20/2016	09/13/2016			935.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / AUG 2016 SPECIAL ASSESSMENTS			08012016	09/01/2016			935.00
001	DIRECTV LLC	162882	09/20/2016	09/13/2016			127.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-698 / WEST STN: 022727663 (OCT)			2 9231954338	08/14/2016			127.27
001	FEDERAL EXPRESS	162883	09/20/2016	09/13/2016			104.66	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-607 / OVERNIGHT TO GMC (2)			553776479	09/07/2016			104.66
001	LAMEY ELECTRIC INC	162884	09/20/2016	09/13/2016			337.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / SERV CALL: OST/LADNIER TS			14158	08/29/2016			337.50
001	C SPIRE WIRELESS	162885	09/20/2016	09/13/2016			2,737.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-605 / CITY MGR CELL PHONES			0030759348	08/31/2016			100.52
	001-022-605 / HR CELL PHONES			0030759348	08/31/2016			50.26
	001-040-605 / ADMIN CELL PHONES			0030759348	08/31/2016			134.71
	001-090-605 / ECON DEV CELL PHONES			0030759348	08/31/2016			201.04
	001-090-605 / IPAD SERVICE			0030759348	08/31/2016			151.62
	001-161-605 / FIRE DEPT CELL PHONES			0030759348	08/31/2016			169.27

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001	C SPIRE WIRELESS	162885	09/20/2016	09/13/2016			2,737.40	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-605 RECREATION CELL PHONES			0030759348	08/31/2016			162.36
	001-205-605 MAINT CELL PHONES			0030759348	08/31/2016			27.65
	001-090-704 APPLE IPAD PRO 9.7 32GB (3)			0030759348	08/31/2016			1,739.97
001	SPORTSCONDUCTOR LLC	162887	09/20/2016	09/13/2016			553.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 2016 FOOTBALL (110)			3642	09/01/2016			434.50
	001-170-502 2016 CHEER (30)			3642	09/01/2016			118.50
001	FUELMAN OF MS	162888	09/20/2016	09/13/2016			2,298.42	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP48259382	08/29/2016			92.12
	001-100-525 UNL FUEL			NP48259382	08/29/2016			1,668.48
	001-161-525 UNL & DSL FUEL			NP48259382	08/29/2016			375.92
	001-170-525 UNL & DSL FUEL			NP48259382	08/29/2016			122.51
	001-205-525 UNL FUEL			NP48259382	08/29/2016			39.39
001	FUELMAN OF MS	162890	09/20/2016	09/13/2016			2,371.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-525 UNL FUEL			NP48378897	09/05/2016			1,797.14
	001-161-525 UNL & DSL FUEL			NP48378897	09/05/2016			286.35
	001-170-525 UNL & DSL FUEL			NP48378897	09/05/2016			206.27
	001-205-525 UNL & DSL FUEL			NP48378897	09/05/2016			81.72
001	FUELMAN OF MS	162892	09/20/2016	09/13/2016			2,444.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-525 UNL FUEL			NP48414111	09/12/2016			2,003.19
	001-161-525 UNL & DSL FUEL			NP48414111	09/12/2016			309.20
	001-170-525 UNL & DSL FUEL			NP48414111	09/12/2016			74.71
	001-205-525 UNL FUEL			NP48414111	09/12/2016			57.10
001	CABLE ONE INC	162905	09/20/2016	09/14/2016			70.81	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 SEPT CABLE BOX: PD #118476316			09012016	09/08/2016			70.81
001	SECURE NETWORKS LLC	162906	09/20/2016	09/15/2016			150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 DOT GOV DOMAIN RENEWAL			2848	09/12/2016			150.00
001	ALABAMA MEDIA GROUP	162907	09/20/2016	09/15/2016			20.52	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 PUBLICATION: UDO #231-2016			0007775297	08/31/2016	161089		20.52
001	GALLS, LLC	162908	09/20/2016	09/15/2016			512.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 GALLS SAM BROWNE BELT			BC0318666	09/08/2016	161041		38.88
	001-100-559 SF BUCKLELESS INNER TROUSER			BC0318666	09/08/2016	161041		31.50
	001-100-535 ALS DUTY HOLSTER			BC0318666	09/08/2016	161041		169.99
	001-100-559 21" EXPANDABLE BATON			BC0318666	09/08/2016	161041		28.39
	001-100-535 CLOSED TOP CUFF CASE (4)			BC0318666	09/08/2016	161041		108.76
	001-100-535 K-FORCE DOUBLE MAG			BC0318666	09/08/2016	161041		41.85

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001	GALLS, LLC	162908	09/20/2016	09/15/2016			512.65	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	SNAP BELT KEEPERS (2)		BC0318666	09/08/2016	161041		41.40
	001-100-535	CHAIN HANDCUFFS (2)		BC0318666	09/08/2016	161041		36.38
	001-100-535	SHIPPING		BC0318666	09/08/2016	161041		15.50
001	SOUTH MISSISSIPPI BUSINESS MACHINES INC	162909	09/20/2016	09/15/2016			162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-500	SHARP TONER: RECORDS DEPT		AR283738	09/09/2016	161142		162.00
001	PASCAGOULA AUTO SALVAGE	162911	09/20/2016	09/15/2016			950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	ENGINE ASSY: 2011 CROWN VIC		227162	08/30/2016	161147		950.00
001	PUBLIC AGENCY TRAINING COUNCIL	162913	09/20/2016	09/15/2016			295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	REG FEE ID #14378: CROCKER		14378	09/09/2016	161167		295.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	162916	09/20/2016	09/15/2016			802.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-704	IPAD PRO 9.7 CARRY CASE (3)		3312095738	08/20/2016	161101		149.85
	001-010-500	SHARP INK CARTRIDGE (6)		3312379452	08/24/2016	161109		201.54
	001-040-500	BROTHER INTELLIFAX MACHINE		3312379451	08/24/2016	161128		166.23
	001-040-500	LEXMARK TONER CARTRIDGE (2)		3313987794	09/03/2016	161158		284.98
001	THE FIRE STORE	162919	09/20/2016	09/15/2016			112.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	DEFEND FIREFIGHTER GLOVES		1716984002	08/26/2016	161103		68.39
	001-161-559	1" TUBLAR WEBBING (3)		1716984003	08/31/2016	161103		31.77
	001-161-559	7MM YEL PRUSIC CORD (18)		1716984004	09/01/2016	161103		12.24
001	SPORTABOUT	162922	09/20/2016	09/15/2016			4,965.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-502	AUGUSTA FTBL PANTS (77)		4250	09/10/2016	161170		1,617.00
	001-170-502	TEAMWORK FTBL PANTS (30)		4250	09/10/2016	161170		720.00
	001-170-502	FOOTBALL JERSEY (103)		4250	09/10/2016	161170		2,266.00
	001-170-502	FLAG FOOTBALL JERSEY (24)		4250	09/10/2016	161170		216.00
	001-170-502	FLAG FOOTBALL SHORTS (24)		4250	09/10/2016	161170		146.40
001	ALL AMERICAN SPORTS CORPORATION	162923	09/20/2016	09/15/2016			521.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-502	FTBL HELMET (3)		60310938	08/29/2016	161131		209.97
	001-170-502	YOUTH SHOULDER PAD (5)		60310938	08/29/2016	161131		165.00
	001-170-502	FREIGHT		60310938	08/29/2016	161131		36.34
	001-170-502	YOUTH FTBL HELMET		98758045	08/26/2016	161132		95.00
	001-170-502	FREIGHT		98758045	08/26/2016	161132		14.95
001	MS GULF COAST COMMUNITY COLLEGE	162924	09/20/2016	09/15/2016			7,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	BASIC LEO ACADEMY:ETHERIDGE		16-039	08/30/2016	161175		3,600.00
	001-100-681	BASIC LEO ACADEMY:HYTER		16-039	08/30/2016			3,600.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENGEL ELECTRIC LLC	162925	09/20/2016	09/15/2016			720.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 REPR:GAUTIER BRIDGE LIGHT (6)			161064	09/06/2016	161064		720.00
001	PUBLIC SAFETY ACADEMICS AND CONSULTING	162926	09/20/2016	09/15/2016			300.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 FIREFIGHTER DOWN CRS: WERNER			492	09/09/2016	161193		300.00
001	CAMPUS TEAM WEAR INC	162929	09/20/2016	09/15/2016			2,991.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 ASSRT SZ NVY/WHT TOP (24)			PO566001	09/06/2016	161151		654.00
	001-170-502 ASSRT SZ NVY/WHT SKIRT (24)			PO566001	09/06/2016	161151		654.00
	001-170-502 DBL KNIT HEART TOP (12)			PO566001	09/06/2016	161151		299.40
	001-170-502 DBL KNIT NVY SKIRT (6)			PO566001	09/06/2016	161151		149.70
	001-170-502 DBL KNIT RED SKIRT (6)			PO566001	09/06/2016	161151		149.70
	001-170-502 ASSRT COLOR POM POMS (72)			PO566001	09/06/2016	161151		414.00
	001-170-502 ASSRT SIZE/COLOR BRIEFS (36)			PO566001	09/06/2016	161151		198.00
	001-170-502 PRINT TEAM COLOR "CHEER"(36)			PO566001	09/06/2016	161151		142.20
	001-170-502 ASSRT SZ COLOR SOCKS (36)			PO566001	09/06/2016	161151		135.00
	001-170-502 SHIPPING			PO566001	09/06/2016	161151		279.60
	001-170-502 CREDIT SHIPPING			PO566001	09/08/2016	161151		-83.88
001	ECONOMY BOOTS SALES & SERVICE	162931	09/20/2016	09/15/2016			400.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 REPL SZ DUTY BOOTS: ALLMAND			39168	08/16/2016	161117		100.00
	001-100-535 SZ DUTY BOOTS: ETHERIDGE			42034	07/26/2016	161024		100.00
	001-100-535 SZ DUTY BOOTS: HYTER			39222	09/03/2016	161024		100.00
	001-100-535 SZ DUTY BOOTS: HUDGINS			39236	09/12/2016	161172		100.00
001	SOUTHERN PEST CONTROL INC	162936	09/20/2016	09/16/2016			403.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 CITY FACILITIES			305266	07/27/2016			403.30

FUND TOTAL 1 Claims to Checks 51 Total 70,052.11 Manual Held Total 70,052.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
007	HANCOCK BANK	162877	09/20/2016	09/13/2016			600.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-803	AGENT/ADMIN FEES:KATRINA BOND	23944	08/24/2016		600.00

FUND TOTAL 7 Claims to Checks 1 Total 600.00 Manual Held Total 600.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	162838	09/20/2016	09/01/2016			3,395.91	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-755 SUPPLIES: FIRE STN CABINETS			971870	06/27/2016			4,369.27
	130-130-755 CRDT RTN: FIRE STN CABINETS			971872	06/27/2016			-4,458.44
	130-130-755 SUPPLIES: FIRE STN CABINETS			971873	06/27/2016			3,485.08
130	PRINGLE & ROEMER PLLC TRUST ACCT	162893	09/20/2016	09/13/2016			84,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 BL TERRELL: 007-00-00-W			STP-9194	09/09/2016			84,000.00
130	PRINGLE & ROEMER PLLC TRUST ACCT	162894	09/20/2016	09/13/2016			98,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 GRIFFIN & MYERS:041-00-00-W			STP-9194	09/09/2016			98,000.00
130	RIGHT OF WAY TECHNOLOGY INC	162895	09/20/2016	09/13/2016			19,425.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 ACQUISITION FEE (5)			131	09/07/2016			17,500.00
	130-130-770 CLOSING-FINAL TITLE (5)			131	09/07/2016			1,925.00
130	MARY L MERRELL	162896	09/20/2016	09/14/2016			14,602.88	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 SEARCH EXPENSE: 32-1			RELOCATION	09/13/2016			1,980.88
	130-130-770 REESTABLISHMENT EXP: 32-1			RELOCATION	09/13/2016			12,000.00
	130-130-770 RELATED ELIGIBLE EXP: 32-1			RELOCATION	09/13/2016			622.00
130	MARY L MERRELL	162897	09/20/2016	09/14/2016			8,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 REESTABLISHMENT EXP: 32-1			RELOCATION	09/13/2016			8,000.00
130	MARY L MERRELL	162898	09/20/2016	09/14/2016			5,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 REESTABLISHMENT EXP: 32-1			RELOCATION	09/13/2016			5,000.00
130	MARY L MERRELL	162899	09/20/2016	09/14/2016			15,322.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 SEARCH EXPENSE: 34-1			RELOCATION	09/13/2016			2,500.00
	130-130-770 REESTABLISHMENT EXP: 34-1			RELOCATION	09/13/2016			12,000.00
	130-130-770 RELATED ELIGIBLE EXP: 34-1			RELOCATION	09/13/2016			822.00
130	MARY L MERRELL	162900	09/20/2016	09/14/2016			8,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 REESTABLISHMENT EXP: 34-1			RELOCATION	09/13/2016			8,000.00
130	MARY L MERRELL	162901	09/20/2016	09/14/2016			5,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-770 REESTABLISHMENT EXP: 34-1			RELOCATION	09/13/2016			5,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	CARPET MART INC	162914	09/20/2016	09/15/2016			945.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	INSTALL COUNTERTOP: SOUTH STN	161149	09/13/2016	161149	945.00

FUND TOTAL 130 Claims to Checks 11 Total 261,690.79 Manual Held Total 261,690.79

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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.	162910	09/20/2016	09/15/2016			2,984.62	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	ARMORSKIN CARRIER NAVY (5)	552253	09/14/2016	160786	431.45
157-100-799	ARMORSKIN BASE SHIRT NAVY(15)	552253	09/14/2016	160786	693.75
157-100-799	ARMORSKIN CARRIER WHITE (4)	552253	09/14/2016	160786	345.00
157-100-799	ARMORSKIN BASE SHIRT WHITE (2)	552253	09/14/2016	160786	92.50
157-100-799	SGT CHEVRON PATCHES (2)	552253	09/14/2016	160786	5.82
157-100-799	SEW ON PATCHES (40)	552253	09/14/2016	160786	40.00
157-100-799	XTREME BULLET PROOF VEST	552253	09/14/2016	160786	513.60
157-100-799	ARMORSKIN CARRIER NAVY (10)	552253	09/14/2016	160786	862.50

FUND TOTAL 157 Claims to Checks 1 Total 2,984.62 Manual Held Total 2,984.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MS FIRE INVESTIGATORS ASSN.	162912	09/20/2016	09/15/2016			150.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-681	MFIA REG FEE: MCCOY, D	161169	09/14/2016	161169	150.00

FUND TOTAL 160 Claims to Checks 1 Total 150.00 Manual Held Total 150.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	MILLENNIUM CONSTRUCTION LLC	162902	09/20/2016	09/14/2016			65,550.00	_____
	Account Number 171-021-779	Description CONSTRUCT SPLASH PAD (100%)		Invoice # 001	Date 08/05/2016	P.O.	Amount	65,550.00
171	CUPIT SIGNS INC	162920	09/20/2016	09/15/2016			1,890.00	_____
	Account Number 171-176-779	Description MULLET FEST:BANNER DECAL(360)		Invoice # 140495	Date 08/31/2016	P.O. 161150	Amount	1,890.00

FUND TOTAL 171 Claims to Checks 2 Total 67,440.00 Manual Held Total 67,440.00

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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.	162842	09/20/2016	09/02/2016			411.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BELT (2): SCAG MOWER			41575	08/15/2016			63.20
	176-170-639 5GAL EXTREME HYD FLUID (2)			41617	08/30/2016			99.00
	176-170-639 SPRAYER PUMP			41620	08/23/2016			99.95
	176-170-639 PISTOL SPRAYER WAND			41621	08/26/2016			99.45
	176-170-639 300 PSI SPRAYER HOSE			41623	08/31/2016			49.50
176	STEINER SAW & MOWER	162844	09/20/2016	09/06/2016			99.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BRACKET CONTROL: SCAG #6			904082	07/29/2016			99.95
176	O'REILLY AUTO PARTS	162863	09/20/2016	09/08/2016			66.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 WIPER BLADE (2)			1978431010	08/12/2016			7.64
	176-170-639 PLUG,LED(2),BATT CBL,SOLENOID			1978431728	08/18/2016			58.64
176	C SPIRE WIRELESS	162886	09/20/2016	09/13/2016			50.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONE			0030759348	08/31/2016			50.26
176	FUELMAN OF MS	162889	09/20/2016	09/13/2016			44.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP48259382	08/29/2016			44.01
176	FUELMAN OF MS	162891	09/20/2016	09/13/2016			37.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP48378897	09/05/2016			37.05
176	STAPLES BUSINESS ADVANTAGE DEPT ATL	162917	09/20/2016	09/15/2016			156.79	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-500 CANON TONER CARTRIDGE			3313258453	08/28/2016	161145		156.79

FUND TOTAL 176 Claims to Checks 7 Total 865.44 Manual Held Total 865.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FOSTER'S A/C & HEATING INC	162743	09/20/2016	08/25/2016			3,105.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 / REPR/UPGRD AC & DUCT SYSTEMS			V1422	08/18/2016			3,105.45
400	MICRO METHODS INC	162836	09/20/2016	09/01/2016			150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 / COLIFORM SAMPLE			1608554186	08/31/2016			75.00
	400-651-667 / COLIFORM SAMPLE			1608591186	09/02/2016			75.00
400	JACKSON COUNTY UTILITY AUTHORITY	162837	09/20/2016	09/01/2016			177,677.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 / SEPT 2016 TREATMENT CHGS			82952	09/01/2016			168,775.00
	400-651-668 / SEPT 2016 ACTUAL FLOW ADJ			82952	09/01/2016			8,902.00
400	CLEARWATER SOLUTIONS LLC	162846	09/20/2016	09/06/2016			203,357.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 / AUG 2016 OPERATION FEE			GAUTIER045	09/01/2016			203,357.75
400	WASTE MANAGEMENT OF MS-GLF COAST INC	162847	09/20/2016	09/06/2016			431.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 / ROLL OFF - TIMBERLANE			6434282134	09/01/2016			431.47
400	MALLETTE BROTHERS CONSTRUCTION, INC	162855	09/20/2016	09/07/2016			604.92	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 / 6.86 CY FILL SAND			18981	08/31/2016			82.32
	400-651-585 / 17.42 TN SACTUN A-BASE			18981	08/31/2016			522.60
400	IRBY'S ANSWERING SERVICE	162870	09/20/2016	09/12/2016			442.55	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 / SERVICE 9/7/16 - 10/4/16			277-090716	09/07/2016			442.55
400	AMERICAN TANK MAINTENANCE LLC	162903	09/20/2016	09/14/2016			30,894.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 / SCHEDULED MAINTENANCE			3945	09/01/2016			30,894.00
400	SOUTHERN WATERWORKS SUPPLY, INC	162915	09/20/2016	09/15/2016			464.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / UTILITY PUMP 6' HOSE (3)			66470	09/06/2016	161134		91.80
	400-651-581 / 2"X36" SIGHT GLASS TUBE (3)			66470	09/06/2016	161134		127.48
	400-651-581 / #4 BARREL LOCKS (50)			66516	09/12/2016	161124		244.72
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162918	09/20/2016	09/15/2016			538.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 / HP 96 BLACK INK (2)			3312513917	08/25/2016	161140		62.64
	400-651-500 / LEXMARK 501H HY TONER			3312513917	08/25/2016	161140		142.49
	400-651-500 / PR42 CALC INK ROLL (4)			3312513917	08/25/2016	161140		29.56
	400-651-500 / MONTHLY CALENDAR (2)			3312379455	08/24/2016	161135		46.98
	400-651-500 / 2PK INK ROLLER/CALCULATOR (4)			3312379454	08/24/2016	161135		14.64
	400-651-500 / 100CT LEGAL FOLDERS (4)			3312379453	08/24/2016	161129		58.16
	400-651-500 / DATE STAMP 920258			3312379453	08/24/2016	161129		6.53

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400	STAPLES BUSINESS ADVANTAGE DEPT ATL	162918	09/20/2016	09/15/2016			538.47	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	MONITOR STAND	3312379453	08/24/2016	161129	29.69
400-651-500	6X4 MARKER BOARD	3312379453	08/24/2016	161129	117.69
400-651-500	CLIPBOARDS 224071 3PK (2)	3312379453	08/24/2016	161129	13.18
400-651-500	CLIPBOARD 1671321 PINK	3312379453	08/24/2016	161129	6.99
400-651-500	3 TAB FOLDER ASST 100/BOX	3312379453	08/24/2016	161129	9.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS INC	162921	09/20/2016	09/15/2016			1,489.05	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	4" SDR21 IPD PVC PIPE (800)	S207926201	08/24/2016	161082	1,072.00
400-651-584	4" PVC SCH40 45 BEND (4)	S207926201	08/24/2016	161082	42.16
400-651-584	RAIN OR SHINE PVC CEMENT	S207926201	08/24/2016	161082	14.89
400-651-581	2" VALVE BX RISER LESS CVR(10)	S207954401	08/24/2016	161102	85.00
400-651-581	3" VALVE BX RISER LESS CVR(10)	S207954401	08/24/2016	161102	115.00
400-651-581	6" VALVE BX RISER LESS CVR(8)	S207954401	08/24/2016	161102	160.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MCNEIL RHOADS LLC	162927	09/20/2016	09/15/2016			600.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	PIT STOP DIAGNOSTIC HANDHELD	168JC	07/18/2016	160939	600.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	NEPTUNE CHEMICAL PUMP COMPANY	162928	09/20/2016	09/15/2016			1,031.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-712	FLOWMETER 0-20GPM PA/PM1200	1422228	08/26/2016	161138	686.00
400-651-712	FREIGHT	1422228	08/26/2016	161138	20.51
400-651-712	CHECK VALVE KIT PCV	1422229	08/26/2016	161137	75.00
400-651-712	CHECK VALVE ASSY 3/4" PVC	1422229	08/26/2016	161137	235.00
400-651-712	FREIGHT	1422229	08/26/2016	161137	15.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MISSION COMMUNICATIONS LLC	162930	09/20/2016	09/15/2016			760.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	CIRCUIT BOARD: LS SPARE	1003978	08/30/2016	161122	250.00
400-651-581	RADIO/ADAPTER ASSY (2)	1003978	08/30/2016	161122	500.00
400-651-581	FREIGHT	1003978	08/30/2016	161122	10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	162932	09/20/2016	09/15/2016			15,365.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	2HP PANEL:STANDFIELD LS	394415	08/30/2016	161146	300.00
400-651-584	KEEN KG2-2301C GRINDER PUMP	394420	08/30/2016	161035	800.00
400-651-584	240V PUMP MASTER PLUS	394420	08/31/2016	160768	90.00
400-651-712	100HP WELL PANEL	394429	08/31/2016	160768	13,975.00
400-651-712	SHIPPING	394429	08/31/2016		200.00

FUND TOTAL 400 Claims to Checks 15 Total 436,911.17 Manual Held Total 436,911.17

Docket of Claims
Release date from 09/20/2016 thru 09/20/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC	162857	09/20/2016	09/07/2016			82,340.22	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	AUG 2016 RES GARBAGE SERV	0000753046	08/31/2016		79,570.04
404-677-693	AUG 2016 CART RENTAL	0000753046	08/31/2016		2,531.54
404-677-693	AUG 2016 COM CART RENTAL	0000753046	08/31/2016		238.64

FUND TOTAL 404 Claims to Checks 1 Total 82,340.22 Manual Held Total 82,340.22

Docket of Claims
Release date from 09/20/2016 thru 09/20/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN, MILLS & CAWOOD INC	162904	09/20/2016	09/14/2016			11,728.13	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	PROJECT MANAGEMENT	EM OB15100115	08/30/2016		300.00
409-223-601	ASSESS PETROLEUM SITES (2)	EM OB15100115	08/30/2016		9,928.13
409-223-601	ASSESS HAZARDOUS SITES (1)	EM OB15100115	08/30/2016		1,500.00

FUND TOTAL 409 Claims to Checks 1 Total 11,728.13 Manual Held Total 11,728.13

Docket of Claims
Release date from 09/20/2016 thru 09/20/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	51 Total	70,052.11	Manual	Held	Total	70,052.11
FUND 7	Claims	to	Checks	1 Total	600.00	Manual	Held	Total	600.00
FUND 130	Claims	to	Checks	11 Total	261,690.79	Manual	Held	Total	261,690.79
FUND 157	Claims	to	Checks	1 Total	2,984.62	Manual	Held	Total	2,984.62
FUND 160	Claims	to	Checks	1 Total	150.00	Manual	Held	Total	150.00
FUND 171	Claims	to	Checks	2 Total	67,440.00	Manual	Held	Total	67,440.00
FUND 176	Claims	to	Checks	7 Total	865.44	Manual	Held	Total	865.44
FUND 400	Claims	to	Checks	15 Total	436,911.17	Manual	Held	Total	436,911.17
FUND 404	Claims	to	Checks	1 Total	82,340.22	Manual	Held	Total	82,340.22
FUND 409	Claims	to	Checks	1 Total	11,728.13	Manual	Held	Total	11,728.13
	Total for all Funds		Checks	91 Total	934,762.48	Manual	Held	Total	934,762.48