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Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SECURE NETWORKS LLC | 170001 | 10/18/2016 | 10/03/2016 | | | 2,280.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 NOV 2016 NETWORK SERVICES | | | 2850 | 09/14/2016 | | | 2,280.00 |
| 001 | PASCAGOULA UTILITIES | 170002 | 10/18/2016 | 10/03/2016 | | | 35.38 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-630 CENTRAL FIRE STN | | | 1802620 | 09/27/2016 | | | 14.36 |
| | 001-161-630 SOUTH FIRE STN | | | 1802806 | 09/27/2016 | | | 21.02 |
| 001 | INFORMATION TECHNOLOGY SERVICE | 170003 | 10/18/2016 | 10/03/2016 | | | 224.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-640 AUG 2016 | | | 90055093 | 08/31/2016 | | | 224.00 |
| 001 | ALLEN'S TIRE AND WHEEL | 170007 | 10/18/2016 | 10/03/2016 | | | 95.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-570 FLAT REPAIR: PATCH U#62 | | | 161181 | 09/02/2016 | | | 25.00 |
| | 001-170-639 DISMOUNT/MOUNT/PATCH: EXMARK | | | 161161 | 09/16/2016 | | | 45.00 |
| | 001-100-570 FLAT REPAIR: PATCH K-9 UNIT | | | 161181 | 09/21/2016 | | | 25.00 |
| 001 | BELL AUTO PARTS, INC. | 170008 | 10/18/2016 | 10/03/2016 | | | 983.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-639 WHEEL KIT (4): EXMARK | | | 41651 | 09/12/2016 | | | 99.80 |
| | 001-161-638 P/S FLUID(2),TRANS FLUID (3) | | | 41652 | 09/12/2016 | | | 63.85 |
| | 001-170-639 STEERING CYL SEAL KIT | | | 41655 | 09/13/2016 | | | 99.95 |
| | 001-170-639 STEERING CYL SEAL KIT | | | 41656 | 09/14/2016 | | | 99.95 |
| | 001-170-639 HYD CYL KIT (2) | | | 41657 | 09/15/2016 | | | 79.50 |
| | 001-100-570 O-RING ASST SMALL | | | 41658 | 09/15/2016 | | | 98.80 |
| | 001-170-639 SEAL O-RING KIT,GAUGE,DECAL | | | 41659 | 09/16/2016 | | | 61.70 |
| | 001-170-639 IGNITION COIL: SCAG #4 | | | 41660 | 09/19/2016 | | | 99.95 |
| | 001-170-639 IGNITION COIL: SCAG #4 | | | 41661 | 09/19/2016 | | | 99.95 |
| | 001-170-639 WIRING HARNESS: SCAG #4 | | | 41662 | 09/20/2016 | | | 79.95 |
| | 001-100-570 O-RING ASST LARGE | | | 41663 | 09/20/2016 | | | 99.60 |
| 001 | STEINER SAW & MOWER | 170009 | 10/18/2016 | 10/03/2016 | | | 175.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-639 CARB, FILTER(2), FUEL HOSE(2) | | | 086269 | 09/13/2016 | | | 88.00 |
| | 001-170-639 CABLE, SUPER LUBE, RECOIL | | | 186752 | 09/21/2016 | | | 87.00 |
| 001 | TEC | 170010 | 10/18/2016 | 10/04/2016 | | | 129.51 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-605 MONTHLY LONG DISTANCE | | | 873768 | 10/01/2016 | 1012016 | | 129.51 |
| 001 | AUTO TRUCK AND TRAILER PARTS INC | 170014 | 10/18/2016 | 10/05/2016 | | | 1,175.25 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 LATCH: E4 | | | 258465 | 08/31/2016 | | | 84.00 |
| | 001-161-638 TERMINAL (2): E4 | | | 258477 | 08/31/2016 | | | 87.00 |
| | 001-161-638 BODY CONNECTOR: E4 | | | 258483 | 08/31/2016 | | | 78.55 |
| | 001-205-559 PUMP KIT, L-SHAPE DIESEL TANK | | | 258476 | 09/01/2016 | | | 875.00 |
| | 001-161-638 OIL DRY (4) | | | 258895 | 09/27/2016 | | | 25.00 |
| | 001-100-570 BULB (2) | | | 258958 | 09/30/2016 | | | 25.70 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CABLE ONE INC | 170015 | 10/18/2016 | 10/05/2016 | | | 108.51 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 OCT 2016: #107571481 | | | 09242016 | 10/01/2016 | | | 108.51 |
| 001 | LOWE'S HOME CENTER'S, INC. | 170024 | 10/18/2016 | 10/05/2016 | | | 383.46 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-205-560 BOILER DRAIN VALVE | | | 901232 | 08/26/2016 | | | 5.20 |
| | 001-170-559 BLANK KEYS (2) | | | 909622 | 08/29/2016 | | | 3.67 |
| | 001-205-559 FILTER, BROOM | | | 902121 | 08/29/2016 | | | 21.39 |
| | 001-170-577 SUPPLIES: BACOT PARK | | | 909671 | 08/30/2016 | | | 149.60 |
| | 001-170-635 TOILET FLAPPER: SENIOR BLDG | | | 902801 | 09/02/2016 | | | 4.28 |
| | 001-161-559 32CT NIAGARA WATER (12) | | | 903714 | 09/02/2016 | | | 44.34 |
| | 001-170-559 PARTS: 25GAL SPRAYER | | | 909070 | 09/08/2016 | | | 19.63 |
| | 001-170-638 CLEANING SUPPLIES: REC TRUCK | | | 923489 | 09/09/2016 | | | 34.75 |
| | 001-170-559 6/PK KEY TAG (3), PADLOCK (8) | | | 902798 | 09/13/2016 | | | 22.98 |
| | 001-170-559 50' NYLON ROPE | | | 902808 | 09/13/2016 | | | 26.99 |
| | 001-170-577 ELECTRIC PLUG: BACOT PARK | | | 902405 | 09/16/2016 | | | 4.36 |
| | 001-205-559 4" SKIL BLADE | | | 901938 | 09/19/2016 | | | 9.30 |
| | 001-205-560 MORTAR TILE: REPR FOUNTAIN | | | 902988 | 09/19/2016 | | | 13.02 |
| | 001-205-560 MORTAR TILE: REPR FOUNTAIN | | | 902164 | 09/20/2016 | | | 13.02 |
| | 001-040-559 CHIME KIT | | | 902396 | 09/21/2016 | | | 16.75 |
| | 001-170-559 PICKUP TOOL(3) | | | 91442 | 09/23/2016 | | | 43.52 |
| | 001-170-559 CREDIT RTN: PICKUP TOOL (3) | | | 914442 | 09/23/2016 | | | -49.34 |
| 001 | O'REILLY AUTO PARTS | 170025 | 10/18/2016 | 10/06/2016 | | | 560.94 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 1GAL CAR WASH (3), BRUSH | | | 1978432921 | 08/29/2016 | | | 27.96 |
| | 001-161-638 LICENSE KIT: E4 | | | 1978432950 | 08/29/2016 | | | 2.49 |
| | 001-170-638 UNIV JOINT | | | 1978433854 | 09/06/2016 | | | 6.99 |
| | 001-161-638 1GAL ANTIFREZ | | | 1978433949 | 09/06/2016 | | | 12.99 |
| | 001-100-570 ENGINE MOUNT, SEAL (6): U #48 | | | 1978434856 | 09/14/2016 | | | 91.63 |
| | 001-100-570 SPARK PLUG (8): U #48 | | | 1978434971 | 09/15/2016 | | | 39.92 |
| | 001-100-570 WIPER BLADE (2) | | | 1978435045 | 09/16/2016 | | | 7.64 |
| | 001-100-570 AIR FILTER (4) | | | 1978435329 | 09/19/2016 | | | 26.08 |
| | 001-170-639 TAIL LIGHT,CONNECTOR,CLAMP | | | 1978435534 | 09/20/2016 | | | 26.76 |
| | 001-100-570 BLOWER SWITCH: U #48 | | | 1978435650 | 09/21/2016 | | | 12.40 |
| | 001-170-638 BATTERY | | | 1978435724 | 09/22/2016 | | | 91.38 |
| | 001-170-638 BATTERY | | | 1978435723 | 09/22/2016 | | | 91.38 |
| | 001-100-570 CLEAN SUPPLIES: PATROL UNITS | | | 1978435950 | 09/23/2016 | | | 55.92 |
| | 001-170-639 SPARK PLUG (4) | | | 1978436225 | 09/26/2016 | | | 9.96 |
| | 001-100-570 CAPSULE: U #14404 | | | 1978436317 | 09/26/2016 | | | 3.49 |
| | 001-100-570 MINI FUSE (2), CONN KIT (3) | | | 1978435077 | 09/16/2016 | | | 53.95 |
| 001 | MALLETTE BROTHERS CONSTRUCTION, INC | 170032 | 10/18/2016 | 10/06/2016 | | | 112.75 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-576 2.05 TN RIP RAP | | | 19016 | 09/30/2016 | | | 112.75 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SYSCON INC | 170033 | 10/18/2016 | 10/06/2016 | | | 1,475.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-698 / OCT 2016 COURT SUPPORT | | | 1-36867 | 10/03/2016 | | | 1,475.00 |
| 001 | AIRGAS USA LLC | 170035 | 10/18/2016 | 10/10/2016 | | | 195.95 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-205-588 / CYLINDER RENTAL | | | 9939430935 | 09/30/2016 | | | 195.95 |
| 001 | BORDIS & DANOS PLLC | 170036 | 10/18/2016 | 10/11/2016 | | | 7,916.67 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-060-602 / OCT 2016 RETAINER | | | 28 | 10/10/2016 | | | 7,916.67 |
| 001 | G&K SERVICES INC | 170037 | 10/18/2016 | 10/11/2016 | | | 263.16 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-205-535 / MAINTENANCE | | | 1033759115 | 09/05/2016 | | | 65.79 |
| | 001-205-535 / MAINTENANCE | | | 1033761348 | 09/12/2016 | | | 65.79 |
| | 001-205-535 / MAINTENANCE | | | 1033763566 | 09/19/2016 | | | 65.79 |
| | 001-205-535 / MAINTENANCE | | | 1033765806 | 09/26/2016 | | | 65.79 |
| 001 | FUELMAN OF MS | 170038 | 10/18/2016 | 10/11/2016 | | | 2,300.87 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-525 / UNL FUEL | | | NP48596208 | 10/03/2016 | | | 40.74 |
| | 001-092-525 / UNL FUEL | | | NP48596208 | 10/03/2016 | | | 56.45 |
| | 001-100-525 / UNL FUEL | | | NP48596208 | 10/03/2016 | | | 1,899.04 |
| | 001-161-525 / UNL & DSL FUEL | | | NP48596208 | 10/03/2016 | | | 206.53 |
| | 001-170-525 / UNL & DSL FUEL | | | NP48596208 | 10/03/2016 | | | 98.11 |
| 001 | FUELMAN OF MS | 170040 | 10/18/2016 | 10/11/2016 | | | 2,780.39 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-525 / UNL FUEL | | | NP48652213 | 10/10/2016 | | | 103.40 |
| | 001-100-525 / UNL FUEL | | | NP48652213 | 10/10/2016 | | | 2,092.64 |
| | 001-161-525 / UNL & DSL FUEL | | | NP48652213 | 10/10/2016 | | | 388.20 |
| | 001-170-525 / UNL & DSL FUEL | | | NP48652213 | 10/10/2016 | | | 113.09 |
| | 001-205-525 / UNL & DSL FUEL | | | NP48652213 | 10/10/2016 | | | 83.06 |
| 001 | C SPIRE WIRELESS | 170041 | 10/18/2016 | 10/11/2016 | | | 983.37 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-021-605 / CITY MGR CELL PHONES | | | 0030759348 | 09/30/2016 | | | 150.78 |
| | 001-022-605 / HR CELL PHONES | | | 0030759348 | 09/30/2016 | | | 50.26 |
| | 001-040-605 / ADMIN CELL PHONES | | | 0030759348 | 09/30/2016 | | | 134.71 |
| | 001-090-605 / PLANNING CELL PHONES | | | 0030759348 | 09/30/2016 | | | 150.78 |
| | 001-090-698 / IPAD SERVICE (3) | | | 0030759348 | 09/30/2016 | | | 102.57 |
| | 001-161-605 / FIRE DEPT CELL PHONES | | | 0030759348 | 09/30/2016 | | | 169.27 |
| | 001-170-605 / RECREATION CELL PHONES | | | 0030759348 | 09/30/2016 | | | 162.36 |
| | 001-205-605 / MAINT CELL PHONES | | | 0030759348 | 09/30/2016 | | | 27.65 |
| | 001-170-559 / OTTER BOX CASE: RAY, L | | | 0030759348 | 09/30/2016 | | | 34.99 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SHERRY FARABEE | 170043 | 10/18/2016 | 10/11/2016 | | | 123.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-040-681 / PER DIEM: MAGPPA SEMINAR | | | 10232016 | 09/08/2016 | | | 123.00 |
| 001 | MS MUNICIPAL COURT CLERK ASSOCIATION | 170045 | 10/18/2016 | 10/11/2016 | | | 50.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-682 / ANNUAL DUES | | | FY 2017 | 09/30/2016 | | | 50.00 |
| 001 | LORENZO, TEDDY | 170046 | 10/18/2016 | 10/11/2016 | | | 72.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-681 / PER DIEM:F-GROUND LEADERSHIP | | | 10312016 | 10/01/2016 | | | 72.00 |
| 001 | CAPITOL RESOURCES LLC | 170047 | 10/18/2016 | 10/11/2016 | | | 2,500.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-001-698 / OCT 2016:GOVT RELATION SERVS | | | 6592 | 10/01/2016 | | | 2,500.00 |
| 001 | JACKSON COUNTY BOARD OF SUPERVISORS | 170049 | 10/18/2016 | 10/11/2016 | | | 10,560.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-697 / FY17 ANIMAL SHELTER FEES | | | FY 2017 | 10/07/2016 | | | 10,560.00 |
| 001 | JACKSON COUNTY ADULT DETENTION CENTER | 170050 | 10/18/2016 | 10/11/2016 | | | 6,713.17 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-696 / SEP 2016 ADC CHGS | | | 09302016 | 10/03/2016 | | | 6,685.00 |
| | 001-010-696 / PHARMACY CHARGES | | | 09302016 | 10/03/2016 | | | 28.17 |
| 001 | MS DEPT OF FINANCE & ADMIN | 170051 | 10/18/2016 | 10/11/2016 | | | 21,644.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 / SEP 2016 COURT ASSESSMENT | | | 09302016 | 09/30/2016 | | | 21,644.00 |
| 001 | MS DEPT OF PUBLIC SAFETY | 170052 | 10/18/2016 | 10/11/2016 | | | 1,173.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 / SEP 2016 SPECIAL ASSESSMENTS | | | 09302016 | 10/03/2016 | | | 1,173.00 |
| 001 | DIRECTV LLC | 170053 | 10/18/2016 | 10/11/2016 | | | 127.27 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-698 / WEST STN: 022727663 (NOV) | | | 2 9472839428 | 10/03/2016 | | | 127.27 |
| 001 | FEDERAL EXPRESS | 170054 | 10/18/2016 | 10/11/2016 | | | 27.91 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-607 / OVERNIGHT GRANT PACKAGE | | | 556753004 | 10/05/2016 | | | 27.91 |
| 001 | CITY OF GAUTIER 7M BOND ACCT | 170055 | 10/18/2016 | 10/11/2016 | | | 32,890.07 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-104 / TR FY16 MDOT PMT | | | 09302016 | 09/30/2016 | | | 32,890.07 |
| 001 | CITY OF GAUTIER 7M BOND ACCT | 170056 | 10/18/2016 | 10/11/2016 | | | 2,200.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-900-969 / TR BOND FEES: FUND 130 | | | 10182016 | 10/18/2016 | | | 2,200.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | BASICGOV SYSTEMS INC | 170060 | 10/18/2016 | 10/11/2016 | | | 714.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-698 / 6 MONTH SUBSCRIPTION | | | 11661 | 09/01/2016 | | | 714.00 |
| 001 | SOCIETY FOR HUMAN RESOURCE MGMT | 170084 | 10/18/2016 | 10/12/2016 | | | 190.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-022-682 / ANNUAL DUES: PUGH, JASON | | | 9006725490 | 10/31/2016 | | | 190.00 |
| 001 | CREDIT CARD CENTER | 170085 | 10/18/2016 | 10/12/2016 | | | 473.21 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-502 / CREDIT:CHEER FIT KIT RTND | | | 197577 | 09/09/2016 | | | -150.00 |
| | 001-040-681 / HOTEL MAGPPA CONF: FARABEE | | | 218755 | 09/12/2016 | | | 354.21 |
| | 001-021-681 / SMALL TOWN CONF: VAUGHAN | | | 005978 | 09/19/2016 | | | 85.00 |
| | 001-021-681 / SMALL TOWN CONF: COLLEDGE | | | 005980 | 09/23/2016 | | | 85.00 |
| | 001-021-681 / HOTEL-MML BOARD MTG: GOLLOTT | | | 929821 | 09/26/2016 | | | 99.00 |
| 001 | NAFECO, INC. (NORTH ALABAMA FIRE EQUIP.) | 170086 | 10/18/2016 | 10/12/2016 | | | 11.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-535 / SHIPPING | | | 836031 | 07/25/2016 | | | 11.00 |
| 001 | ALABAMA MEDIA GROUP | 170089 | 10/18/2016 | 10/12/2016 | | | 1,958.80 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-040-615 / PUBLISH: 2016-2017 BUDGET | | | 007820645 | 09/30/2016 | 161196 | | 1,937.80 |
| | 001-040-615 / PUBLISH: 2016-2017 TAX LEVY | | | 007811553 | 09/11/2016 | 161182 | | 21.00 |
| 001 | CUSTOM PRODUCTS CORPORATION | 170091 | 10/18/2016 | 10/12/2016 | | | 244.20 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-576 / 36" ACRYLIC CONVEX MIRROR | | | 280440 | 09/29/2016 | 161206 | | 215.88 |
| | 001-201-576 / FREIGHT | | | 280440 | 09/29/2016 | 161206 | | 28.32 |
| 001 | AMERICAN MEDICAL RESPONSE | 170092 | 10/18/2016 | 10/12/2016 | | | 75.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-681 / EMT REFRESHER COURSE: KAUPPI | | | 26873 | 10/04/2016 | 170002 | | 75.00 |
| 001 | VERNON W DOSTER MD | 170093 | 10/18/2016 | 10/12/2016 | | | 150.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-604 / PRE-EMP PHYSICAL:MCVICKER | | | 21454 | 09/20/2016 | 161200 | | 50.00 |
| | 001-100-604 / PRE-EMP DRUG SCREEN:MCVICKER | | | 21454 | 09/20/2016 | 161200 | | 25.00 |
| | 001-022-604 / PRE-EMP PHYSICAL:GLAUDE | | | 21471 | 09/21/2016 | 161204 | | 50.00 |
| | 001-022-604 / PRE-EMP DRUG SCREEN:GLAUDE | | | 21471 | 09/21/2016 | 161204 | | 25.00 |
| 001 | PASCAGOULA TIRE & SERVICE INC | 170094 | 10/18/2016 | 10/12/2016 | | | 994.60 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-638 / SET FS FIREHAWK GTZ: U #54 | | | 71329 | 10/07/2016 | 170034 | | 485.52 |
| | 001-100-638 / SET FS FIREHAWK GT: U #11 | | | 71320 | 10/07/2016 | 170034 | | 509.08 |
| 001 | CITY ELECTRIC SUPPLY CO | 170096 | 10/18/2016 | 10/12/2016 | | | 249.57 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-637 / 250W BALLAST KIT C/W LAMP (2) | | | PAS/040032 | 09/22/2016 | 161198 | | 185.00 |
| | 001-201-637 / 250V MIDGET FUSE (6) | | | PAS/040032 | 09/22/2016 | 161198 | | 47.58 |

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|---|---|---|---|---|---|---|---|---|
| 001 | CITY ELECTRIC SUPPLY CO | 170096 | 10/18/2016 | 10/12/2016 | | | 249.57 | (CONTINUED) |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-637 / 105-285V TURN-LOCK PHOTOCNTL | | | PAS/040032 | 09/22/2016 | 161198 | | 16.99 |
| 001 | BARNEYS POLICE AND HUNTING SUPPLIES | 170097 | 10/18/2016 | 10/12/2016 | | | 239.96 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-559 / CAR OPENER TOOL (4) | | | 22151 | 09/06/2016 | 161168 | | 239.96 |
| 001 | THE FIRE STORE | 170098 | 10/18/2016 | 10/12/2016 | | | 70.49 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-535 / CUSTOM BADGE #361 | | | 1717052 | 09/21/2016 | 161106 | | 60.50 |
| | 001-161-535 / SHIPPING | | | 1717052 | 09/21/2016 | 161106 | | 9.99 |
| 001 | ENGEL ELECTRIC LLC | 170100 | 10/18/2016 | 10/12/2016 | | | 1,942.43 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-201-576 / REPR LIGHTS:DOLPHIN & WPAYNE | | | 170043 | 10/11/2016 | 170043 | | 1,942.43 |
| 001 | HAMMETT'S AUTO ELECTRIC OF BILOXI INC | 170101 | 10/18/2016 | 10/12/2016 | | | 349.95 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 / REBUILT ALTERNATOR | | | 21148 | 09/07/2016 | 161148 | | 349.95 |
| 001 | BOYS & GIRLS CLUBS OF JACKSON COUNTY INC | 170103 | 10/18/2016 | 10/13/2016 | | | 3,333.36 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-645 / MAY-AUG 2016 CLUB SUPPORT | | | 09302016 | 09/30/2016 | | | 3,333.36 |

FUND TOTAL 1 Claims to Checks 46 Total 111,255.20 Manual Held Total 111,255.20

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 020 | BROWN MITCHELL & ALEXANDER INC | 170083 | 10/18/2016 | 10/12/2016 | | | 17,683.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 020-201-603 | DESIGN MODIFICATIONS | 21618 | 10/11/2016 | | 11,389.75 |
| 020-201-603 | SURVEY: LOCATE WATER MAIN | 21618 | 10/11/2016 | | 1,069.25 |
| 020-201-603 | RPR PROF FEES: FINAL | 21619 | 10/11/2016 | | 5,224.00 |

FUND TOTAL 20 Claims to Checks 1 Total 17,683.00 Manual Held Total 17,683.00

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | LOWE'S HOME CENTER'S, INC. | 170021 | 10/18/2016 | 10/05/2016 | | | 1,144.29 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-130-755 | GE MICRO(2),SINK(2),FAUCET(2) | 988617 | 07/28/2016 | | 876.71 |
| 130-130-755 | SUPPLIES: RENOVATE FIRE STN | 901477 | 08/25/2016 | | 92.83 |
| 130-130-755 | SUPPLIES: RENOVATE FIRE STN | 902119 | 08/29/2016 | | 27.74 |
| 130-130-755 | KITCHEN FAUCET | 958405 | 09/01/2016 | | 148.03 |
| 130-130-755 | CREDIT RETURN: KITCHEN FAUCET | 901348 | 09/01/2016 | | -143.10 |
| 130-130-755 | SUPPLIES: RENOVATE FIRE STN | 902072 | 09/14/2016 | | 93.07 |
| 130-130-755 | SUPPLIES: RENOVATE FIRE STN | 902044 | 09/14/2016 | | 49.01 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | PEOPLES BANK-CORPORATE TRUST SERVS | 170048 | 10/18/2016 | 10/11/2016 | | | 2,200.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-680-686 | ANNUAL ADMIN FEE | 8302 | 09/30/2016 | | 2,200.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | PRINGLE & ROEMER PLLC TRUST ACCT | 170058 | 10/18/2016 | 10/11/2016 | | | 74,785.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-130-770 | CARTER-RICHARDSON: 016-00-00-W | STP-9194 | 10/04/2016 | | 74,785.00 |

FUND TOTAL 130 Claims to Checks 3 Total 78,129.29 Manual Held Total 78,129.29

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 171 | BROWN MITCHELL & ALEXANDER INC | 170087 | 10/18/2016 | 10/12/2016 | | | 1,508.75 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 171-021-779 WETLAND PERMITTING:PROF FEES | | | 21581 | 09/13/2016 | | | 1,508.75 |
| 171 | BROWN MITCHELL & ALEXANDER INC | 170088 | 10/18/2016 | 10/12/2016 | | | 2,655.26 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 171-176-779 CIVIL SITE DESIGN | | | 21580 | 09/13/2016 | | | 2,208.75 |
| | 171-176-779 BIDDING ASSISTANCE | | | 21580 | 09/13/2016 | | | 237.00 |
| | 171-176-779 REIMB EXP:POSTAGE,REPRO,ADS | | | 21580 | 09/13/2016 | | | 209.51 |

FUND TOTAL 171 Claims to Checks 2 Total 4,164.01 Manual Held Total 4,164.01

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 172 | JACKSON-GEORGE REGIONAL LIBRARY | 170057 | 10/18/2016 | 10/11/2016 | | | 1,092.36 | _____ |
| | Account Number 172-350-650 | Description LIBRARY SUPPORT | | Invoice # TAX SALE | Date 09/30/2016 | P.O. | Amount | 1,092.36 |

FUND TOTAL 172 Claims to Checks 1 Total 1,092.36 Manual Held Total 1,092.36

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | LOWE'S HOME CENTER'S, INC. | 170022 | 10/18/2016 | 10/05/2016 | | | 24.20 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-586 | CAMPSITE REPR: SHEPARD PARK | 902095 | 09/19/2016 | | 14.90 |
| 176-170-635 | TOILET VLV: SHEPARD BATHROOM | 902301 | 09/20/2016 | | 9.30 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | O'REILLY AUTO PARTS | 170026 | 10/18/2016 | 10/06/2016 | | | 10.99 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-639 | HITCH BALL | 1978436482 | 09/28/2016 | | 10.99 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | FUELMAN OF MS | 170039 | 10/18/2016 | 10/11/2016 | | | 18.57 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-525 | UNL FUEL | NP48596208 | 10/03/2016 | | 18.57 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | C SPIRE WIRELESS | 170042 | 10/18/2016 | 10/11/2016 | | | 50.26 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-605 | CELL PHONE | 0030759348 | 09/30/2016 | | 50.26 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | REYNOLDS WHOLESALE CO. | 170090 | 10/18/2016 | 10/12/2016 | | | 108.40 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 176-170-559 | CS JUMBO JR TISSUE (3) | 52421 | 10/03/2016 | 161219 | 76.50 |
| 176-170-559 | CS 12/8" BROWN ROLL TOWELS | 52421 | 10/03/2016 | 161219 | 23.95 |
| 176-170-559 | CS 12/4OZ URINAL BLOCKS | 52421 | 10/03/2016 | 161219 | 7.95 |

FUND TOTAL 176 Claims to Checks 5 Total 212.42 Manual Held Total 212.42

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | MICRO METHODS INC | 170004 | 10/18/2016 | 10/03/2016 | | | 127.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-667 WATER SAMPLE: OFFICE WELL | | | 1609603186 | 09/29/2016 | | | 75.00 |
| | 400-651-667 COLOR SAMPLE: OFFICE WELL | | | 1609648186 | 10/04/2016 | | | 52.00 |
| 400 | CLEARWATER SOLUTIONS LLC | 170005 | 10/18/2016 | 10/03/2016 | | | 203,357.75 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-672 SEPT 2016 OPERATION FEE | | | GAUTIER046 | 10/01/2016 | | | 203,357.75 |
| 400 | JACKSON COUNTY UTILITY AUTHORITY | 170006 | 10/18/2016 | 10/03/2016 | | | 179,768.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-668 OCT 2016 TREATMENT CHGS | | | 83544 | 10/01/2016 | | | 171,281.00 |
| | 400-651-668 FY 2015 ACTUAL FLOW ADJ | | | 83544 | 10/01/2016 | | | 8,487.00 |
| 400 | LOWE'S HOME CENTER'S INC | 170023 | 10/18/2016 | 10/05/2016 | | | 470.82 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-583 CONCRETE MIX (5) | | | 902426 | 08/25/2016 | | | 13.87 |
| | 400-651-586 ROOF COATING,BRUSH: PW BLDG | | | 902626 | 09/07/2016 | | | 23.77 |
| | 400-651-586 RELIEF VALVE, PVC COUPLING | | | 902929 | 09/08/2016 | | | 12.47 |
| | 400-651-581 PARTS: WATER TREATMENT PLANT | | | 991071 | 09/15/2016 | | | 29.95 |
| | 400-651-581 PARTS: WATER WELL INSPECTION | | | 902149 | 09/20/2016 | | | 184.47 |
| | 400-651-581 ANCHOR WEDGE(4),DRIVER BIT(2) | | | 902176 | 09/20/2016 | | | 18.95 |
| | 400-651-581 PARTS: WATER WELL INSPECTION | | | 909373 | 09/22/2016 | | | 85.09 |
| | 400-651-586 16PK CEILING TILE, BLADES | | | 902334 | 08/30/2016 | | | 102.25 |
| 400 | WASTE MANAGEMENT OF MS-GLF COAST INC | 170034 | 10/18/2016 | 10/10/2016 | | | 509.04 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-583 ROLL-OFF TIMBERLANE | | | 6447252134 | 10/03/2016 | | | 509.04 |
| 400 | 2012 GUD BONDS DEBT SERVICE | 170081 | 10/18/2016 | 10/12/2016 | | | 116,516.67 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-680-816 OCT 2016 PRN PMT | | | 10012016 | 09/30/2016 | | | 110,833.34 |
| | 400-680-817 OCT 2016 INT PMT | | | 10012016 | 09/30/2016 | | | 5,683.33 |
| 400 | SOUTHERN WATERWORKS SUPPLY, INC | 170095 | 10/18/2016 | 10/12/2016 | | | 244.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 #4 BARREL LOCKS (50) | | | 66879 | 10/04/2016 | 161124 | | 244.50 |
| 400 | VELLANO BROS INC | 170099 | 10/18/2016 | 10/12/2016 | | | 4,455.74 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 GREEN MARKING PAINT (24) | | | S207954602 | 09/19/2016 | 161079 | | 37.20 |
| | 400-651-581 12X3/4 SADDLE STRAP CONTROL | | | S208345601 | 09/27/2016 | 161214 | | 114.79 |
| | 400-651-581 3/4 CORP X CTS COMPRESSION | | | S208345601 | 09/27/2016 | 161214 | | 28.84 |
| | 400-651-581 GREEN MARKING PAINT (24) | | | S208310301 | 09/27/2016 | 161211 | | 80.40 |
| | 400-651-581 BLUE MARKING PAINT (24) | | | S208310301 | 09/27/2016 | 161211 | | 80.40 |
| | 400-651-581 FLUSHER ABOVE GROUND | | | S208083401 | 09/19/2016 | 161139 | | 2,070.00 |
| | 400-651-581 COLLAR LOCK PADLOCK STYLE | | | S208083401 | 09/19/2016 | 161139 | | 106.67 |
| | 400-651-581 SDR21 2" SDR21 REPR COUP (12) | | | S208206801 | 09/27/2016 | 161185 | | 144.00 |
| | 400-651-581 2" COMP COUP (6) | | | S208206801 | 09/27/2016 | 161185 | | 173.52 |
| | 400-651-581 1" COMP X 1" MIP ADAPTER (12) | | | S208206801 | 09/27/2016 | 161185 | | 199.68 |

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | VELLANO BROS INC | 170099 | 10/18/2016 | 10/12/2016 | | | 4,455.74 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 400-651-581 | 1" X 3/4 COUP COMP X COMP(12) | S208206801 | 09/27/2016 | 161185 | 238.56 |
| 400-651-581 | 3/4" TAIL PIECE LOW LEAD (12) | S208206801 | 09/27/2016 | 161185 | 162.48 |
| 400-651-581 | 3/4 X 300 CTS POLY TUBE(1200) | S208206801 | 09/27/2016 | 161185 | 384.00 |
| 400-651-581 | 3/4 BRASS CTS COMP TEE (10) | S208206801 | 09/27/2016 | 161185 | 389.80 |
| 400-651-581 | 3/4" HOSE BIB (10) | S208206801 | 09/27/2016 | 161185 | 86.50 |
| 400-651-581 | 3/4" FIP X CTS ADAPTER (10) | S208206801 | 09/27/2016 | 161185 | 147.70 |
| 400-651-581 | 3/4" PVC 3/4" POLY TUBE (40) | S208206801 | 09/27/2016 | 161185 | 11.20 |

FUND TOTAL 400 Claims to Checks 8 Total 505,449.52 Manual Held Total 505,449.52

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 404 | DELTA SANITATION OF MS LLC | 170011 | 10/18/2016 | 10/04/2016 | | | 81,945.05 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 404-677-693 | SEP 2016 RES GARBAGE SERV | 0000762201 | 09/30/2016 | | 79,207.43 |
| 404-677-693 | SEP 2016 CART RENTAL | 0000762201 | 09/30/2016 | | 2,498.98 |
| 404-677-693 | SEP 2016 COM CART RENTAL | 0000762201 | 09/30/2016 | | 238.64 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 404 | APPLEWHITE INDUSTRIES INC | 170031 | 10/18/2016 | 10/06/2016 | | | 72.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 404-677-695 | SEP 2016 36 @ 2.00 | 2814 | 09/30/2016 | | 72.00 |

FUND TOTAL 404 Claims to Checks 2 Total 82,017.05 Manual Held Total 82,017.05

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 409 | GOODWYN, MILLS & CAWOOD INC | 170082 | 10/18/2016 | 10/12/2016 | | | 43,770.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 409-223-601 | PROJECT MANAGEMENT | EM OB15100116 | 09/26/2016 | | 400.00 |
| 409-223-601 | ASSESS PETROLEUM SITES (2) | EM OB15100116 | 09/26/2016 | | 18,370.00 |
| 409-223-601 | ASSESS HAZARDOUS SITES (1) | EM OB15100116 | 09/26/2016 | | 25,000.00 |

FUND TOTAL 409 Claims to Checks 1 Total 43,770.00 Manual Held Total 43,770.00

Docket of Claims
Release date from 10/18/2016 thru 10/18/2016

SUMMARY OF ALL FUNDS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | Claims | to | Checks | 46 | Total | 111,255.20 | Manual | Held | Total 111,255.20 |
| FUND 20 | Claims | to | Checks | 1 | Total | 17,683.00 | Manual | Held | Total 17,683.00 |
| FUND 130 | Claims | to | Checks | 3 | Total | 78,129.29 | Manual | Held | Total 78,129.29 |
| FUND 171 | Claims | to | Checks | 2 | Total | 4,164.01 | Manual | Held | Total 4,164.01 |
| FUND 172 | Claims | to | Checks | 1 | Total | 1,092.36 | Manual | Held | Total 1,092.36 |
| FUND 176 | Claims | to | Checks | 5 | Total | 212.42 | Manual | Held | Total 212.42 |
| FUND 400 | Claims | to | Checks | 8 | Total | 505,449.52 | Manual | Held | Total 505,449.52 |
| FUND 404 | Claims | to | Checks | 2 | Total | 82,017.05 | Manual | Held | Total 82,017.05 |
| FUND 409 | Claims | to | Checks | 1 | Total | 43,770.00 | Manual | Held | Total 43,770.00 |
| Total for all Funds | | | Checks | 69 | Total | 843,772.85 | Manual | Held | Total 843,772.85 |