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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	170106	11/01/2016	10/17/2016			204.06	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / OCT 2016 DSL: PD #107718371			10012016	10/08/2016			204.06
001	CABLE ONE INC	170107	11/01/2016	10/17/2016			79.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / OCT 2016 SUB STN: #107718827			10012016	10/08/2016			79.95
001	INFORMATION TECHNOLOGY SERVICE	170108	11/01/2016	10/17/2016			224.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 / SEP 2016			90055645	09/30/2016			224.00
001	DELTA COMPUTER SYSTEMS INC	170124	11/01/2016	10/20/2016			430.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / ACCTG SOFTWARE MAINT			MN119239	10/15/2016			300.00
	001-092-698 / VOTER REG SOFTWARE MAINT			MN119239	10/15/2016			20.00
	001-092-698 / PRIV LIC SOFTWARE MAINT			MN119240	10/15/2016			110.00
001	AT&T	170132	11/01/2016	10/24/2016			133.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	10/14/2016			133.00
001	AT&T	170133	11/01/2016	10/24/2016			75.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	10/14/2016			75.95
001	AT&T	170134	11/01/2016	10/24/2016			3,365.49	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284978000	10/14/2016			3,365.49
001	C SPIRE WIRELESS	170139	11/01/2016	10/24/2016			564.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 / POLICE CELLS			0032680896	09/12/2016			564.26
001	SUSAN R PAROL	170143	11/01/2016	10/25/2016			80.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 / FY 2016 MEETING FEES			09302016	10/24/2016			80.00
001	PHIL TORJUSEN	170144	11/01/2016	10/25/2016			120.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 / FY 2016 MEETING FEES			09302016	10/24/2016			120.00
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY INC	170145	11/01/2016	10/25/2016			833.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-645 / SEP 2016 CLUB SUPPORT			09302016	10/14/2016			833.33
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY INC	170146	11/01/2016	10/25/2016			550.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-645 / 2016 MENTOR SPONSORSHIP			10112016	10/11/2016			550.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	170147	11/01/2016	10/25/2016			2,663.83	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP48694039	10/17/2016			39.66
	001-092-525 UNL FUEL			NP48694039	10/17/2016			53.23
	001-100-525 UNL FUEL			NP48694039	10/17/2016			1,929.44
	001-161-525 UNL & DSL FUEL			NP48694039	10/17/2016			461.45
	001-170-525 UNL & DSL FUEL			NP48694039	10/17/2016			140.89
	001-205-525 UNL FUEL			NP48694039	10/17/2016			39.16
001	FUELMAN OF MS	170148	11/01/2016	10/25/2016			2,722.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP48730320	10/24/2016			116.68
	001-092-525 UNL FUEL			NP48730320	10/24/2016			22.34
	001-100-525 UNL FUEL			NP48730320	10/24/2016			1,970.54
	001-161-525 UNL & DSL FUEL			NP48730320	10/24/2016			477.54
	001-170-525 UNL & DSL FUEL			NP48730320	10/24/2016			53.15
	001-205-525 UNL & DSL FUEL			NP48730320	10/24/2016			82.15
001	LAMEY ELECTRIC INC	170150	11/01/2016	10/25/2016			187.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-698 CALL OUT: I10-GV SIGNAL			14157	08/28/2016			112.50
	001-201-698 CALL OUT: G/V-MBLUFF SIGNAL			14214	10/12/2016			75.00
001	PANDLE INC	170151	11/01/2016	10/25/2016			1,339.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 10.18 TNS HOT MIX ASPHALT			16-0338	09/30/2016			712.60
	001-201-576 8.96 TNS HOT MIX ASPHALT			16-0331	09/26/2016			627.20
001	SINGING RIVER E P A	170159	11/01/2016	10/25/2016			834.07	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD 95237002			10102016	10/24/2016			371.62
	001-161-631 MARTIN BLUFF FD 58380001			10112016	10/25/2016			221.38
	001-201-629 SIGNAL LIGHTS 17546			10112016	10/25/2016			37.81
	001-092-631 CITY LIMIT SIGN 17546			10112016	10/25/2016			28.62
	001-100-631 MBLUFF SUB STN 58521002			10112016	10/25/2016			174.64
001	WASTE OIL COLLECTORS	170160	11/01/2016	10/25/2016			80.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-698 STOP CHARGE-PUMP USED OIL			0020446	10/20/2016			80.00
001	GALLS, LLC	170166	11/01/2016	10/26/2016			535.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 SAM BROWNE BELT			BC0333804	10/17/2016	161187		38.88
	001-100-535 SF BUCKLELESS TROUSER BELT			BC0333804	10/17/2016	161187		33.41
	001-100-535 ALS DUTY HOLSTER (2)			BC0333804	10/17/2016	161187		339.98
	001-100-535 K-FORCE DOUBLE MAG (2)			BC0333804	10/17/2016	161187		83.70
	001-100-535 LAWPRO LEATHER HOLDER (2)			BC0333804	10/17/2016	161187		20.00
	001-100-535 SHIPPING CHARGES			BC0333804	10/17/2016	161187		20.00

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001	REYNOLDS WHOLESALE CO	170167	11/01/2016	10/26/2016			856.87	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CS/96 ROLLS TISSUE (4)	52621	10/20/2016	170069	154.00
001-092-510	CS PAPER TOWELS (4)	52621	10/20/2016	170069	103.60
001-092-510	CS BROWN MF TOWELS (10)	52621	10/20/2016	170069	199.50
001-092-510	CS/100 PF LATEX GLOVES	52621	10/20/2016	170069	59.00
001-092-510	30X36 CAN LINERS 200/CT (2)	52621	10/20/2016	170069	37.90
001-092-510	24X33 CAN LINERS 500/CT (2)	52621	10/20/2016	170069	45.90
001-092-510	4/1GAL HAND SOAP	52621	10/20/2016	170069	43.80
001-092-510	CS CLOROX WIPES (2)	52621	10/20/2016	170069	65.40
001-092-510	CS/12 LYSOL SPRAY	52621	10/20/2016	170069	68.28
001-092-510	CS FLOOR TOILET MATS	52621	10/20/2016	170069	59.60
001-092-510	CS 1GAL BLEACH	52621	10/20/2016	170069	10.95
001-092-510	SPRAY NOZZLES (6)	52621	10/20/2016	170069	8.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID SOUTH UNIFORM & SUPPLY, INC.	170168	11/01/2016	10/26/2016			1,390.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-799	XTREME VEST LVL II: HYTER	553654	10/18/2016	161097	513.60
001-100-799	XTREME VEST LVL II: ETHERIDGE	553654	10/18/2016	161097	513.60
001-100-799	ARMORSKIN CARRIER: HYTER	553654	10/18/2016	161097	89.17
001-100-799	ARMORSKIN CARRIER: ETHERIDGE	553654	10/18/2016	161097	89.17
001-100-799	SS ARMORSKIN SHIRT: HYTER	553654	10/18/2016	161097	92.50
001-100-799	SS ARMORSKIN SHIRT: ETHERIDGE	E53654	10/18/2016	161097	92.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS FIRE ACADEMY	170170	11/01/2016	10/26/2016			360.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	FIREGROUND LEADERSHIP: KAUPPI	24835	10/13/2016	161171	360.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELL AUTO PARTS INC	170171	11/01/2016	10/26/2016			4,553.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	REPLACE MOTOR: U #11760	41700	10/20/2016	170052	4,553.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA AUTO SALVAGE	170172	11/01/2016	10/26/2016			100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	STEERING COLUMN: U #44	227528	10/05/2016	170038	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	170173	11/01/2016	10/26/2016			145.36	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	DUST MOP HANDLE (2)	136533	10/13/2016	170050	12.98
001-092-510	CS/96 TISSUE ROLLS	136533	10/13/2016	170050	27.59
001-092-510	CS BROWN MF TOWELS (2)	136533	10/13/2016	170050	33.58
001-092-510	CS/4GAL PINE CLEANER (2)	136533	10/13/2016	170050	36.72
001-092-510	CS DAWN DISH LIQUID 38OZ	136533.0	10/14/2016	170050	34.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INT ASSN OF ARSON INVESTIGATORS INC.	170174	11/01/2016	10/26/2016			125.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-682	MFIA 2017 DUES: 128349 MCCOY	95431	10/17/2016	170061	25.00
001-161-682	IAAI 2017 DUES: 128349 MCCOY	95431	10/17/2016	170061	100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA TIRE & SERVICE INC	170176	11/01/2016	10/26/2016			242.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	FS FIREHAWK GTZ (2): U #62		71381	10/14/2016	170051		242.76
001	RIVIERA FINANCE OF TEXAS INC	170177	11/01/2016	10/26/2016			437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	SERVICE CALL: E1		71472	10/04/2016	170006		85.00
	001-170-639	12-16.5 DEESTONE TIRE		71540	10/14/2016	170065		239.00
	001-170-639	MOUNT/DISMOUNT		71540	10/14/2016	170065		28.50
	001-170-639	WASTE FEE		71540	10/14/2016	170065		6.00
	001-170-639	SERVICE CALL: BACKHOE		71540	10/14/2016	170065		79.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	170178	11/01/2016	10/26/2016			3,126.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-500	1-SUBJECT NOTEBOOK		3317367555	10/06/2016	170024		1.59
	001-090-500	AVERY LABELS 3000/PK		3317580066	10/08/2016	170024		21.01
	001-090-500	12/BX SHARPIE FINE POINT		3317580066	10/08/2016	170024		5.22
	001-090-500	100/BX LEGAL FILE FOLDER (2)		3317580066	10/08/2016	170024		28.98
	001-090-500	4/PK BIC CORRECTION TAPE		3317580066	10/08/2016	170024		5.10
	001-090-500	12/BX RETRACTABLE PENS (3)		3317580066	10/08/2016	170024		22.98
	001-090-500	12/BX PAPER MATE PEN		3317580066	10/08/2016	170024		17.79
	001-090-500	12/BX RED RETRACTABLE PEN		3317580066	10/08/2016	170024		4.26
	001-090-500	PHONE MESSAGE BOOK (2)		3317580066	10/08/2016	170024		13.14
	001-090-500	10/PK POST-IT NOTES 3X3 (3)		3317580066	10/08/2016	170024		30.33
	001-090-500	5/PK POST-IT NOTES 4X6 (2)		3317580066	10/08/2016	170024		25.86
	001-090-500	MOUSE PAD W/GEL WRIST REST		3317580066	10/08/2016	170024		5.49
	001-090-500	HOLE PUNCH REINFORCE LABEL		3317580066	10/08/2016	170024		5.49
	001-090-500	CS COPY PAPER 8.5X11 (2)		3317580066	10/08/2016	170024		72.40
	001-090-500	12CT #2 YELLOW PENCILS		3317580066	10/08/2016	170024		.53
	001-100-500	EPSON T126 3/PK INK (2)		3317580070	10/08/2016	170040		95.98
	001-100-500	HP 80A BLACK TONER (3)		3317580070	10/08/2016	170040		254.10
	001-100-500	HP 05A 2/PK TONER (2)		3317580070	10/08/2016	170040		264.12
	001-100-500	BROTHER TN630 TONER (3)		3317580070	10/08/2016	170040		94.02
	001-100-500	LEXMARK HY RTN BLACK (2)		3317580070	10/08/2016	170040		191.88
	001-100-500	LEXMARK HY RTN YELLOW (2)		3317580070	10/08/2016	170040		258.38
	001-100-500	LEXMARK HY RTN MAGENTA		3317580070	10/08/2016	170040		129.19
	001-100-500	LEXMARK HY RTN CYAN		3317580070	10/08/2016	170040		129.19
	001-022-500	HP 950XL/951 4PK (2)		3317580050	10/08/2016	170037		193.98
	001-022-500	MONTHLY DESK PAD 2017		3317580050	10/08/2016	170037		4.87
	001-022-500	CS ASSORT COLOR PAPER 8.5X11		3317580050	10/08/2016	170037		35.87
	001-022-500	CLASS FOLDERS LEGAL 10/BX		3317580050	10/08/2016	170037		37.52
	001-022-500	SIGN HERE ASSORT COLOR 100/PK		3317580050	10/08/2016	170037		3.25
	001-022-500	SWINGLINE STAPLES		3317580050	10/08/2016	170037		1.04
	001-022-500	CORRECTION TAPE 4/PK		3317580050	10/08/2016	170037		7.68
	001-022-500	DYMO PLUS LABELER		3317580050	10/08/2016	170037		29.99
	001-022-500	EXPAND POCKETS JAN-DEC		3317580050	10/08/2016	170037		11.39
	001-022-500	2017 MONTHLY PLANNER		3317436871	10/07/2016	170037		9.34
	001-022-500	CRDT RTN:2017 MONTHLY PLANNER		3317580052	10/08/2016	170037		-9.34
	001-022-500	2017 APPT BOOK		3317580063	10/08/2016	170037		10.29
	001-040-500	12PK BIC FINE POINT PEN		3317298424	10/05/2016	170023		13.24

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	170178	11/01/2016	10/26/2016			3,126.19	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	BROTHER TN-660 CARTRIDGE (2)	3317298424	10/05/2016	170023	101.98
001-040-500	12/CT LEGAL BANKER BOXES (2)	3317298424	10/05/2016	170023	148.38
001-040-500	100/CT LTR FILE FOLDERS (2)	3317298424	10/05/2016	170023	9.92
001-040-500	HP 05A BLACK TONER CARTRIDGE	3317298424	10/05/2016	170023	73.17
001-040-500	MOUSE PAD	3317298424	10/05/2016	170023	1.90
001-040-500	144/PK COLOR TABS (2)	3317298424	10/05/2016	170023	13.00
001-040-500	2-PART RECEIPT BOOK (2)	3317298424	10/05/2016	170023	11.98
001-040-500	100/PK LAMINATE POUCHES	3317298424	10/05/2016	170023	59.99
001-040-500	2/PK PHONE MESSAGE BOOK (2)	3317298424	10/05/2016	170023	11.48
001-040-500	2017 APPOINTMENT BOOK (3)	3317298424	10/05/2016	170023	86.49
001-040-500	PASTEL COPY PAPER 8.5X11 (10)	)317298424	10/05/2016	170023	44.30
001-040-500	CS COPY PAPER 8.5X11 (10)	3317298424	10/05/2016	170023	362.00
001-040-500	BX GRAY FILE FOLDERS (4)	3317298426	10/05/2016	170023	169.16
001-040-500	USB2.0 SD CARD READER	3317854744	10/12/2016	170023	6.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	THE FIRE STORE	170180	11/01/2016	10/26/2016			312.97

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	5GAL INDIAN FIRE PUMP (2)	1729736	10/14/2016	170020	293.98
001-161-639	SHIPPING	1729736	10/14/2016	170020	18.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CMI, INC	170182	11/01/2016	10/26/2016			349.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	INTOXILYZER 500 PORTABLE	827781	10/10/2016	170044	349.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	APOSTC LAW ENFORCEMENT ACADEMY	170183	11/01/2016	10/26/2016			160.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	PATROL SUP COURSE: ALLMAND	12/5-12/8	10/20/2016	170039	80.00
001-100-681	PATROL SUP COURSE: RODRIGUEZ	12/5-12/8	10/20/2016	161194	80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	HUB CITY CANINE CONSULTANTS INC	170184	11/01/2016	10/26/2016			600.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	K9 AGGRESS APP/CNTL: BEVER	10202016	10/18/2016	161217	300.00
001-100-681	K9 AGGRESS APP/CNTL: MCQUAGGE	10202016	10/18/2016	161217	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	AUDIOWAVE INC	170185	11/01/2016	10/26/2016			200.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	DETAIL DODGE CHGR: VIN #40687	A46182	08/15/2016	161115	200.00

FUND TOTAL 1 Claims to Checks 34 Total 27,982.80 Manual Held Total 27,982.80

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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.	170169	11/01/2016	10/26/2016			96.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	ARMORSKIN BASE SHIRT WHT (2)	553535	10/14/2016	160786	92.50
157-100-799	SEW ON PATCHES (4)	553535	10/14/2016	160786	4.00

FUND TOTAL 157 Claims to Checks 1 Total 96.50 Manual Held Total 96.50

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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	170152	11/01/2016	10/25/2016			1,487.83	

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	OCT 2016	10/20/2016		1,487.83

FUND TOTAL 172 Claims to Checks 1 Total 1,487.83 Manual Held Total 1,487.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	170109	11/01/2016	10/17/2016				
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE OCT 2016			2949	10/15/2016		151.50	36.50
	176-170-699 SHOPPING CART FEE OCT 2016			2949	10/15/2016			115.00
176	AT&T	170135	11/01/2016	10/24/2016				
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 OCT 2016 DSL			2284970676	10/14/2016		249.05	110.00
	176-170-605 MONTHLY SERVICE			2284970676	10/14/2016			139.05
176	AT&T	170136	11/01/2016	10/24/2016				
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	10/14/2016		240.30	240.30
176	FUELMAN OF MS	170149	11/01/2016	10/25/2016				
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP48730320	10/24/2016		46.79	46.79
176	FOSTER'S A/C & HEATING INC	170153	11/01/2016	10/25/2016				
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 DIAGNOSTIC (OT-SUNDAY)			164929	10/16/2016		270.00	150.00
	176-170-639 10 MFD CAPACITOR REPL			164929	10/16/2016			120.00

FUND TOTAL 176 Claims to Checks 5 Total 957.64 Manual Held Total 957.64

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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	170105	11/01/2016	10/15/2016			43,427.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-821 ST LNS #3 90/57 SWR			10092016	10/09/2016			7,877.45
	400-680-822 ST LNS #4 90/57 WTR			10092016	10/09/2016			10,948.67
	400-680-822 ST LNS #4 90/57 SWR			10092016	10/09/2016			9,019.22
	400-680-823 ST LNS #5 ALLEN RD			10092016	10/09/2016			2,149.95
	400-680-824 ST LNS #6 OLD SPAN TR			10092016	10/09/2016			3,765.83
	400-680-825 ST LNS #7 OLD SPAN TR			10092016	10/09/2016			9,665.99
400	AT&T	170110	11/01/2016	10/17/2016			60.23	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284972276	10/06/2016			60.23
400	IRBY'S ANSWERING SERVICE	170111	11/01/2016	10/17/2016			521.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SERVICE 10/5/16 - 11/01/16			277-100516	10/05/2016			521.03
400	DELTA COMPUTER SYSTEMS INC	170123	11/01/2016	10/20/2016			380.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 UTILITY SOFTWARE MAINT			MN119241	10/15/2016			320.00
	400-650-698 WORK ORDER SOFTWARE MAINT			MN119241	10/15/2016			60.00
400	AT&T	170137	11/01/2016	10/24/2016			85.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284974594	10/14/2016			85.10
400	WASTE MANAGEMENT OF MS-GLF COAST INC	170138	11/01/2016	10/24/2016			15.06	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 ROLL-OFF TIMBERLANE			6448722134	10/17/2016			15.06
400	MICRO METHODS INC	170140	11/01/2016	10/25/2016			396.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 WATER SAMPLE: LARK WELL #1			1610426186	10/24/2016			40.00
	400-651-667 WATER SAMPLE: LARK WELL #6			1610426186	10/24/2016			40.00
	400-651-667 WATER SAMPLE: OFFICE WELL			1610426186	10/24/2016			40.00
	400-651-667 WATER SAMPLE: BEASLEY WELL			1610426186	10/24/2016			40.00
	400-651-667 WATER SAMPLE: WESTGATE WELL			1610426186	10/24/2016			40.00
	400-651-667 WATER SAMPLE: HWY 57 WELL			1610426186	10/24/2016			40.00
	400-651-667 COLIFORM SAMPLE: LARK WELL #1			1610426186	10/24/2016			26.00
	400-651-667 COLIFORM SAMPLE: LARK WELL #6			1610426186	10/24/2016			26.00
	400-651-667 COLIFORM SAMPLE: OFFICE WELL			1610426186	10/24/2016			26.00
	400-651-667 COLIFORM SAMPLE: BEASLEY WELL			1610426186	10/24/2016			26.00
	400-651-667 COLIFORM SAMPLE: WESTGATE WELL			1610426186	10/24/2016			26.00
	400-651-667 COLIFORM SAMPLE: HWY 57 WELL			1610426186	10/24/2016			26.00
400	ARISTA INFORMATION SYSTEMS INC	170154	11/01/2016	10/25/2016			4,851.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SEP 2016 STATEMENTS			22023	10/13/2016			1,118.15
	400-650-698 SEP 2016 POSTAGE			1425201610	10/13/2016			3,733.23

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400	SINGING RIVER E P A	170155	11/01/2016	10/25/2016			2,172.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			10102016	10/24/2016			683.53
	400-651-631 LIFT STATIONS 28779			10102016	10/24/2016			85.72
	400-651-631 SCHOONER WELL 20688			10082016	10/19/2016			1,226.43
	400-651-631 LIFT STATIONS 20688			10082016	10/19/2016			176.68
400	TYLER TECHNOLOGIES INC	170158	11/01/2016	10/25/2016			31,218.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-672 ANNUAL SUBSCRIPTION FEE			025-162767	07/10/2016			24,738.00
	400-650-672 ANNUAL USER FEE			025-162767	07/10/2016			6,480.00
400	SINGING RIVER E P A	170164	11/01/2016	10/26/2016			3,595.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 89627001			10112016	10/25/2016			67.44
	400-651-631 LIFT STNS 89702001			10112016	10/25/2016			23.50
	400-651-631 LIFT STNS 17881			10112016	10/25/2016			2,000.58
	400-651-631 WATER WELLS 17881			10112016	10/25/2016			1,503.70
400	SHERWIN-WILLIAMS COMPANY	170175	11/01/2016	10/26/2016			70.02	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 YELLOW SPRAY PAINT (18)			6488-3	10/04/2016	170035		70.02
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	170179	11/01/2016	10/26/2016			298.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 UNIBALL PENS 433910			3315543846	09/23/2016	161208		18.69
	400-651-500 HP 564XL COMBO PK INK			3315543846	09/23/2016	161208		60.99
	400-651-500 CALCULATOR TAPE			3315543846	09/23/2016	161208		7.49
	400-651-500 BX 2-PART W/O PAPER (2)			3316324478	09/30/2016	161208		210.98
	400-651-500 SHARP CALCULATOR			3314257670	09/08/2016	161208		73.04
	400-651-500 CRDT RTN: SHARP CALCULATOR			3317298417	10/05/2016	161208		-73.04
400	VELLANO BROS INC	170181	11/01/2016	10/26/2016			4,347.73	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 COLLAR LOCK PADLOCK			S208310302	10/05/2016	161211		106.67
	400-651-581 ABOVE GROUND FLUSHER			S208310302	10/05/2016	161211		2,070.00
	400-651-581 RB METER WASHER 3/4X1/8 (100)			S208310302	10/05/2016	161211		9.00
	400-651-581 SDR3534SW 4" SOLVENT WELD (12)			S208206803	10/05/2016	161185		73.56
	400-651-581 HIGHFIELD #4METER LOCK (100)			S208206803	10/05/2016	161185		394.00
	400-651-581 12" HDPE SOLID PIPE (300)			S208206802	09/28/2016	161185		1,659.00
	400-651-581 FUEL CHARGE			S208206802	09/28/2016	161185		35.50
400	J H WRIGHT & ASSOCIATES, INC.	170186	11/01/2016	10/26/2016			1,199.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 KG2SL-2301 GRINDER PUMP			395485	10/19/2016	170070		825.00
	400-651-583 KEEN SIMPLEX 3FLT CNTL PANEL			395485	10/19/2016	170070		290.00
	400-651-583 CONTROL FLOAT (3): LS GP-9			395485	10/19/2016	170070		84.00

FUND TOTAL 400 Claims to Checks 15 Total 92,636.39 Manual Held Total 92,636.39

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421	TYLER TECHNOLOGIES INC	170156	11/01/2016	10/25/2016			2,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-704 PRE GO LIVE USER TESTING			025-160347	06/15/2016			1,000.00
	421-652-704 LIVE BILL COMPARE-BALANCING			025-160783	06/22/2016			1,000.00
421	TYLER TECHNOLOGIES INC	170157	11/01/2016	10/25/2016			12,524.68	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-704 GO LIVE WK1: ASSISTANCE			025-161144	06/29/2016			4,500.00
	421-652-704 GO LIVE WK1: TRAVEL REIMB			025-161144	06/29/2016			1,779.74
	421-652-704 GO LIVE WK2: ASSISTANCE			025-163434	07/13/2016			4,437.50
	421-652-704 GO LIVE WK2: TRAVEL REIMB			025-163434	07/13/2016			1,807.44

FUND TOTAL 421 Claims to Checks 2 Total 14,524.68 Manual Held Total 14,524.68

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	34	Total	27,982.80	Manual	Held	Total	27,982.80
FUND 157	Claims	to	Checks	1	Total	96.50	Manual	Held	Total	96.50
FUND 172	Claims	to	Checks	1	Total	1,487.83	Manual	Held	Total	1,487.83
FUND 176	Claims	to	Checks	5	Total	957.64	Manual	Held	Total	957.64
FUND 400	Claims	to	Checks	15	Total	92,636.39	Manual	Held	Total	92,636.39
FUND 421	Claims	to	Checks	2	Total	14,524.68	Manual	Held	Total	14,524.68
Total for all Funds			Checks	58	Total	137,685.84	Manual	Held	Total	137,685.84