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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANCEL MULTIMEDIA	151095	03/03/2015	02/20/2015			250.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / FEB 2015 WEBSITE HOSTING			904	02/18/2015			250.00
001	INFORMATION TECHNOLOGY SERVICE	151096	03/03/2015	02/20/2015			224.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 / JAN 2015			5228911	01/31/2015			224.00
001	AT&T	151097	03/03/2015	02/23/2015			57.78	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	02/14/2015			57.78
001	AT&T	151098	03/03/2015	02/23/2015			94.07	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	02/14/2015			94.07
001	MERCHANTS & MARINE BANK	151104	03/03/2015	02/24/2015			3,708.98	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-808 / PHONE SYSTEM (FINAL)			326935	02/19/2015			3,708.98
001	RIVIERA FINANCE OF TEXAS INC	151105	03/03/2015	02/24/2015			136.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / FLAT REPAIR: BACKHOE			67814	02/19/2015			136.00
001	BAYVIEW PET MEDICAL AND DENTAL CENTER	151106	03/03/2015	02/24/2015			235.98	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 / SEMI ANNUAL EXAM: JUSTICE			194522	02/18/2015			235.98
001	FUELMAN OF MS	151107	03/03/2015	02/24/2015			2,284.38	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP43617715	02/23/2015			26.71
	001-092-525 / UNL FUEL			NP43617715	02/23/2015			68.37
	001-100-525 / UNL FUEL			NP43617715	02/23/2015			1,745.08
	001-161-525 / UNL & DSL FUEL			NP43617715	02/23/2015			304.54
	001-205-525 / UNL & DSL FUEL			NP43617715	02/23/2015			139.68
001	SINGING RIVER E.P.A.	151111	03/03/2015	02/24/2015			914.78	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 / BROWN FD 95237002			02112015	02/20/2015			648.99
	001-161-631 / MARTIN BLUFF FD 58380001			02122015	02/23/2015			206.87
	001-201-629 / SIGNAL LIGHTS 17546			02122015	02/23/2015			35.42
	001-092-631 / CITY LIMIT SIGN 17546			02122015	02/23/2015			23.50
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	151125	03/03/2015	02/26/2015			5.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-559 / FF-YEAR NAME PLATE:LATCH,J			021659	02/16/2015			5.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	151126	03/03/2015	02/26/2015			9,215.09	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	10554	02142015	02/24/2015		4,998.58
001-201-629	SIGNAL LIGHTS	10554	02142015	02/24/2015		1,303.84
001-092-631	CITY HALL	10554	02142015	02/24/2015		1,444.41
001-170-631	FRAZIER PARK	10554	02142015	02/24/2015		48.23
001-170-631	SENIOR BLDG	10554	02142015	02/24/2015		650.40
001-161-631	CENTRAL FD	10554	02142015	02/24/2015		357.99
001-170-631	CITY PARK	10554	02142015	02/24/2015		107.60
001-092-631	PUBLIC WORKS	10554	02142015	02/24/2015		280.54
001-092-631	HWY 90 SIGN	10554	02142015	02/24/2015		23.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	151127	03/03/2015	02/26/2015			2,331.83	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	02142015	02/24/2015		1,198.87
001-201-629	SIGNAL LIGHT	89113001	02142015	02/24/2015		60.10
001-170-631	CITY PARK RESTRMS	89912001	02142015	02/24/2015		482.88
001-201-633	STREET LIGHTS	90345002	02142015	02/24/2015		357.99
001-092-631	RECORDS BLDG	90790001	02142015	02/24/2015		142.12
001-092-631	DIGITAL SIGN	97127001	02142015	02/24/2015		56.81
001-170-631	FRAZIER RESTRMS	98546001	02142015	02/24/2015		33.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	151128	03/03/2015	02/26/2015			1,085.08	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	02142015	02/24/2015		139.45
001-201-633	DOLPHIN ST	94988002	02142015	02/24/2015		157.44
001-201-633	DOLPHIN ST	94989002	02142015	02/24/2015		165.76
001-201-633	DOLPHIN ST	94990002	02142015	02/24/2015		622.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BSN SPORTS	151131	03/03/2015	02/26/2015			417.97	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-503	MAC YTH 4-WAY PITCHERS RUBBER	96708925	02/13/2015	150544	57.99
001-170-503	BOLCO 100-ML BASES: 2 SETS	96708925	02/13/2015	150544	359.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	151132	03/03/2015	02/26/2015			1.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-500	PAPER CLIPS 1" (10)	98592	01/13/2015	150394	1.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS TROPHY, LLC	151134	03/03/2015	02/26/2015			29.18	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	NAME/SERVING BAR: BURKES,J	4744	02/18/2015	150495	29.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	151136	03/03/2015	02/26/2015			1,148.53	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-500	MICR TONER CARTRIDGE (2)	3257022699	02/12/2015	150546	280.14
001-100-500	1 LB RUBBERBANDS #515916	3257022699	02/12/2015	150546	2.52
001-100-500	BRO TN60 BK TONER: 2 PACK	3257022699	02/12/2015	150546	219.40
001-100-500	100 DVD SLEEVES #505700 (4)	3257022699	02/12/2015	150546	23.96
001-100-500	400 PK DVD-R #618937 (2)	3257022699	02/12/2015	150546	40.80
001-100-500	PILOT V7 PENS #205138 (2	3257022699	02/12/2015	150546	36.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	151136	03/03/2015	02/26/2015			1,148.53	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-500	PHASER 8500 MAINT KIT	3257022699	02/12/2015	150546	129.99
001-100-500	XEROX PHASER 8500 BLACK (3)	3257022699	02/12/2015	150546	153.78
001-100-500	XEROX PHASER 8500 MAGENTA (3)	3257022699	02/12/2015	150546	111.97
001-100-500	XEROX PHASER 8500 CYAN (3)	3257022699	02/12/2015	150546	111.97
001-100-500	UNIBALL VISION FINE BK	3257022699	02/12/2015	150546	37.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUN COAST/CLAY'S	151138	03/03/2015	02/26/2015			16.06	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-500	UNV-24200 CS LEGAL PAPER (2)	1075766-0	02/24/2015	150584	10.28
001-161-500	SAN30001 SHARPIE (12)	1075766-0	02/24/2015	150584	5.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	151140	03/03/2015	02/26/2015			210.48	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-559	HP 951XL BK/COLOR 4PK	3257022697	02/12/2015	150545	93.99
001-021-559	9X12 BRN CLASP ENVELOPE (100)	3257022697	02/12/2015	150545	6.23
001-021-559	SWINGLINE STAPLES 5000 CNT	3257022697	02/12/2015	150545	.86
001-021-559	BIC Z4 ITEM# 651791	3257022697	02/12/2015	150545	13.24
001-021-559	PILOT XF POINT BLUE (12)	3257022697	02/12/2015	150545	17.38
001-021-559	2015 DAYMINDER BLACK	3257022698	02/12/2015	150545	18.85
001-170-559	5X8 ASST PASTEL PAD (6)	3257022700	02/12/2015	150542	7.67
001-170-559	5 TAB HANGING FOLDERS LTR	3257022700	02/12/2015	150542	23.89
001-170-559	COLORED FILE FOLDERS LTR	3257022700	02/12/2015	150542	28.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUPIT SIGNS INC	151142	03/03/2015	02/26/2015			65.94	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	5X20 SS SIGN: JOB TITLE (6)	11171	02/14/2014	150472	65.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	UNIFORM WAREHOUSE INC	151144	03/03/2015	02/26/2015			64.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	CORPORAL CHEVRON PATCH (40)	458424	11/21/2014	150226	39.60
001-100-559	SHIPPING CHARGES	458424	11/21/2014	150226	24.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	151145	03/03/2015	02/26/2015			3,063.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	S ZIP DUTY BOOTS: VASQUEZ	35171	12/15/2014	150311	100.00
001-100-535	S ZIP DUTY BOOTS: MCQUAGGLE	35127	11/19/2014	150208	100.00
001-100-535	S ZIP DUTY BOOTS: FOWLER	35150	12/12/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: MONTGOMERY	35166	12/15/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: JENSEN	35172	12/15/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: GORE	35214	12/18/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: SCHINK	36725	12/09/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: COOKSEY	36740	12/10/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: HOGGATT	36741	12/10/2014	150281	100.00
001-100-535	S ZIP DUTY BOOTS: GOWAN	36828	12/19/2014	150281	100.00
001-161-535	WORK BOOTS: EHLERT	36700	12/05/2014	150250	100.00
001-161-535	WORK BOOTS: ROBINSON	36582	10/27/2014	150045	100.00
001-161-535	WORK BOOTS: GUTHRIE	36478	10/13/2014	150045	100.00
001-161-535	WORK BOOTS: YATES	36503	10/16/2014	150045	100.00
001-161-535	WORK BOOTS: LINTON	36511	10/17/2014	150045	100.00
001-161-535	WORK BOOTS: JONES	36505	10/17/2014	150045	100.00
001-161-535	WORK BOOTS: DOSSETT	35432	01/28/2015	150526	100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	151145	03/03/2015	02/26/2015			3,063.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	WORK BOOTS: BROWN	35457	01/30/2015	150285	100.00
001-161-535	WORK BOOTS: COCHRAN	35203	12/18/2014	150285	100.00
001-161-535	WORK BOOTS: FINN	35234	12/19/2014	150285	100.00
001-161-535	WORK BOOTS: GRAHAM	35193	12/17/2014	150285	100.00
001-161-535	WORK BOOTS: KAUPPI	35148	12/12/2014	150285	100.00
001-161-535	WORK BOOTS: KILLEN	35252	12/20/2014	150285	78.00
001-161-535	WORK BOOTS: LORENZO	35180	12/16/2014	150285	100.00
001-161-535	WORK BOOTS: MCCOY	35295	12/23/2014	150285	100.00
001-161-535	WORK BOOTS: MCGARVEY	35194	12/17/2014	150285	100.00
001-161-535	WORK BOOTS: HERMES	36801	01/09/2015	150285	100.00
001-161-535	WORK BOOTS: MOONEY	35206	12/18/2014	150285	100.00
001-161-535	WORK BOOTS: YOCOM	35244	12/20/2014	150285	85.00
001-161-535	WORK BOOTS: ODOM	35190	12/17/2014	150285	100.00
001-161-535	WORK BOOTS: VLAHOS	36852	01/16/2015	150285	100.00

FUND TOTAL 1 Claims to Checks 22 Total 25,560.06 Manual Held Total 25,560.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	RAY ALLEN MANUFACTURING LLC	151137	03/03/2015	02/26/2015			1,568.60	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	NYLON ID COLLAR-METAL BUCKLE	314856	02/05/2015	150489	35.99
157-100-799	3.25 S/S BLACK PINCH COLLAR	314856	02/05/2015	150489	39.99
157-100-799	S/S NO TIP FEED PAN 64OZ	314856	02/05/2015	150489	21.98
157-100-799	DOGTRA ADVANCE E COLLAR	314856	02/05/2015	150489	259.99
157-100-799	EXTREME HARNESS BLACK	314856	02/05/2015	150489	83.99
157-100-799	RAM TECH LA POLICE LEAD 6'	314856	02/05/2015	150489	38.99
157-100-799	POLICE REFLECTIVE STRIP	314856	02/05/2015	150489	5.99
157-100-799	BUDDY BOWL 1/2 GALLON	314856	02/05/2015	150489	26.99
157-100-799	K9 DEPLYMNT-HEAT ALERT PAGER	314856	02/05/2015	150489	979.99
157-100-799	SHIPPING CHARGES	314856	02/05/2015	150489	74.70

FUND TOTAL 157 Claims to Checks 1 Total 1,568.60 Manual Held Total 1,568.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
167	OCCUPATIONAL HEALTH CENTER INC	151109	03/03/2015	02/24/2015			1,121.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-604	OCC MED EVAL: DOSSETT	02162015	02/16/2015		621.00
167-161-604	TWINRIX VACCINE: GRAHAM	02162015	02/16/2015		125.00
167-161-604	TWINRIX VACCINE: HOCANSON	02162015	02/16/2015		125.00
167-161-604	TWINRIX VACCINE: LATCH	02162015	02/16/2015		125.00
167-161-604	TWINRIX VACCINE: YOCOM	02162015	02/16/2015		125.00

FUND TOTAL 167 Claims to Checks 1 Total 1,121.00 Manual Held Total 1,121.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	151099	03/03/2015	02/23/2015			210.12	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 FEB 2015 DSL 2284970676 02/14/2015							110.00
	176-170-605 MONTHLY SERVICE 2284970676 02/14/2015							100.12
176	AT&T	151101	03/03/2015	02/23/2015			169.50	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 MONTHLY SERVICE 2284972244 02/14/2015							169.50
176	FUELMAN OF MS	151108	03/03/2015	02/24/2015			49.52	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP43617715 02/23/2015							49.52
176	OFFICE DEPOT, 1104	151139	03/03/2015	02/26/2015			112.90	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-500 SMEAD WALLETS LTR 10 PK 7553786441 02/13/2015 150547							38.27
	176-170-500 PENTEL ENERGEL PENS 3 PK 7553786441 02/13/2015 150547							7.49
	176-170-500 PENDAFLEX HANGING FILES 7553786441 02/13/2015 150547							56.97
	176-170-500 PENTEL ENERGEL PENS 3 PK 7553789161 02/13/2015 150547							10.17
176	STAPLES BUSINESS ADVANTAGE DEPT ATL	151141	03/03/2015	02/26/2015			205.56	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-500 DELL P2314H 23" FULL HD WIDESC 3256964123 02/11/2015 150496							249.99
	176-170-500 LOGITECH PERFORMANCE MOUSE MX 3256540462 02/06/2015 150496							68.95
	176-170-500 RTN CREDIT: STORAGE BOXES 3249604677 11/27/2014							-113.38
176	AYERS DISTRIBUTING CO	151143	03/03/2015	02/26/2015			952.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-513 7 CS TOY FILLED PLASTIC EGGS 1702 02/20/2015 150578							952.00

FUND TOTAL 176 Claims to Checks 6 Total 1,699.60 Manual Held Total 1,699.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	151094	03/03/2015	02/20/2015			130,853.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-668	MAR 2015 TREATMENT CHARGES	47679	03/01/2015		135,277.00
400-651-668	FY 2014 ACTUAL FLOW ADJ	47679	03/01/2015		-4,424.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	151100	03/03/2015	02/23/2015			68.70	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284974594	02/14/2015		68.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	151110	03/03/2015	02/24/2015			83.70	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	02/14/2015		83.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151112	03/03/2015	02/24/2015			1,775.07	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	02112015	02/20/2015		754.96
400-651-631	LIFT STATIONS 28779	02112015	02/20/2015		118.77
400-651-631	SCHOONER WELL 20688	02082015	02/18/2015		580.14
400-651-631	LIFT STATIONS 20688	02082015	02/18/2015		173.39
400-651-631	LIFT STNS 89627001	02122015	02/23/2015		72.19
400-651-631	LIFT STNS 89702001	02122015	02/23/2015		75.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151113	03/03/2015	02/24/2015			3,789.71	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17881	02122015	02/23/2015		2,034.07
400-651-631	WATER WELLS 17881	02122015	02/23/2015		1,755.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	151120	03/03/2015	02/25/2015			78.69	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	MAR 2015:23421-132488-01-8	02272015	02/20/2015		78.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151129	03/03/2015	02/26/2015			8,617.48	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	02142015	02/24/2015		2,823.03
400-651-631	WATER WELLS 17882	02142015	02/24/2015		4,361.88
400-651-631	CITY HALL SOUTH 17882	02142015	02/24/2015		1,432.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	GULF COAST BUSINESS SUPPLY CO.	151133	03/03/2015	02/26/2015			128.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	LEGAL FILE FOLDERS VIOLET	101183	02/24/2015	150581	104.80
400-651-500	ACCU STAMP INK REFILL BLACK	101183	02/24/2015	150581	7.98
400-651-500	RED REFILL INK	101183	02/24/2015	150581	6.98
400-651-500	CORRECITON TAPE	101183	02/24/2015	150581	5.89
400-651-500	BIC BLACK INK PEN	101183	02/24/2015	150581	2.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DOLPHIN SAFETY SUPPLY	151135	03/03/2015	02/26/2015			307.20	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	NO TRESPASSING 7X10 (20)	79665	02/17/2015	150537	153.60
400-651-559	DANGER CHLORINE 7X10 (20)	79665	02/17/2015	150537	153.60

Docket of Claims
Release date from 03/03/2015 thru 03/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	151146	03/03/2015	02/26/2015			300.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	KEEN SIMPLEX CONTROL PANEL	382409	02/18/2015	150560	300.00

FUND TOTAL 400 Claims to Checks 10 Total 146,002.09 Manual Held Total 146,002.09

Docket of Claims
Release date from 03/03/2015 thru 03/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
449	GIBSON MAINTENANCE LLC	151114	03/03/2015	02/25/2015			7,535.75	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
449-607-721	CONSTRUCTION: PW BLDG	4/FINAL	02/25/2015		7,535.75

FUND TOTAL 449 Claims to Checks 1 Total 7,535.75 Manual Held Total 7,535.75

Docket of Claims
Release date from 03/03/2015 thru 03/03/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	22	Total	25,560.06	Manual	Held	Total	25,560.06
FUND 157	Claims	to	Checks	1	Total	1,568.60	Manual	Held	Total	1,568.60
FUND 167	Claims	to	Checks	1	Total	1,121.00	Manual	Held	Total	1,121.00
FUND 176	Claims	to	Checks	6	Total	1,699.60	Manual	Held	Total	1,699.60
FUND 400	Claims	to	Checks	10	Total	146,002.09	Manual	Held	Total	146,002.09
FUND 449	Claims	to	Checks	1	Total	7,535.75	Manual	Held	Total	7,535.75
Total for all Funds			Checks	41	Total	183,487.10	Manual	Held	Total	183,487.10