Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAMEY ELECTRIC INC	151310	04/07/2015	03/11/2015			5,868.78	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / REPR 23 HWY90 STREETLIGHTS			12992	02/18/2015	150531		5,868.78
001	INFORMATION TECHNOLOGY SERVICE	151320	04/07/2015	03/13/2015			224.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 / FEB 2015			5229262	02/28/2015			224.00
001	CABLE ONE	151321	04/07/2015	03/13/2015			204.49	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / MAR 2015:23421-102608-02-6			03042015	03/11/2015			204.49
001	DANCEL MULTIMEDIA	151322	04/07/2015	03/13/2015			250.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / MAR 2015 WEBSITE HOSTING			919	03/10/2015			250.00
001	C SPIRE WIRELESS	151328	04/07/2015	03/23/2015			557.83	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 / POLICE CELLS			0032680896	03/11/2015			557.83
001	DELTA COMPUTER SYSTEMS INC	151329	04/07/2015	03/23/2015			370.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / ACCTG SOFTWARE MAINT			MN108991	03/15/2015			260.00
	001-092-698 / VOTER REG SOFTWARE MAINT			MN108991	03/15/2015			20.00
	001-092-698 / PRIV LIC SOFTWARE MAINT			MN108992	03/15/2015			90.00
001	GLOBALSTAR	151330	04/07/2015	03/23/2015			53.13	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			6324996	03/16/2015			53.13
001	CABLE ONE	151332	04/07/2015	03/23/2015			10.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / APR 2015:23421-143558-01-6			03132015	03/20/2015			10.00
001	AT&T	151375	04/07/2015	03/30/2015			57.71	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	03/14/2015			57.71
001	AT&T	151378	04/07/2015	03/30/2015			93.96	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	03/14/2015			93.96
001	CABLE ONE	151381	04/07/2015	03/30/2015			220.34	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / INSTALL:23421-102048-05-8			03042015	03/11/2015			56.12
	001-100-699 / SERVICE:23421-102048-05-8			03042015	03/11/2015			164.22

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	151382	04/07/2015	03/30/2015			3,232.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284978000	03/14/2015			3,232.32
001	DPS CRIME LAB	151383	04/07/2015	03/30/2015			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / ANALYTICAL FEES			90017216	03/02/2015			50.00
001	DIRECTV LLC	151384	04/07/2015	03/30/2015			222.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / WEST STN: 2/13-3/12/15			2 5141984668	03/05/2015			103.77
	001-092-698 / WEST STN: 3/13-4/12/15			2 5362284388	03/14/2015			118.90
001	FEDERAL EXPRESS	151385	04/07/2015	03/30/2015			57.13	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-607 / OVERNIGHT GRANT PKG			295720472	03/04/2015			23.08
	001-092-607 / OVERNIGHT BOND PAYMENT			295720472	03/04/2015			34.05
001	GULF COAST COMMUNICATIONS & SECURITY	151386	04/07/2015	03/30/2015			180.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 / CITY PARK: 12/2014-12/2015			1235	03/18/2015			180.00
001	JACKSON COUNTY ADULT DETENTION CENTER	151387	04/07/2015	03/30/2015			18,742.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 / FEB 2015 ADC CHGS			02282015	03/12/2015			18,690.00
	001-010-696 / PHARMACY CHARGES			02282015	03/12/2015			52.48
001	CANDLEWOOD SUITES PEARL	151388	04/07/2015	03/30/2015			415.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / 04/12-04/16/15 KEYES,K			04122015	03/23/2015			415.00
001	KEISHA KEYES	151389	04/07/2015	03/30/2015			205.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / PER DIEM: TAC CERT CLASS			04122015	03/26/2015			205.00
001	OLDE MILL IMPRESSIONS	151390	04/07/2015	03/30/2015			73.78	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-714 / 4X8 PAVER (3)			6095	03/10/2015			58.50
	001-092-714 / SHIPPING			6095	03/10/0215			15.28
001	RJ YOUNG	151395	04/07/2015	03/30/2015			187.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-699 / SERVICE: LANIER LP231CN			INV755294	03/02/2015			187.50
001	LOWE'S HOME CENTER'S, INC.	151401	04/07/2015	03/30/2015			1,058.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / RTN CRDT:BRACE			917650	02/25/2015			-43.68
	001-170-639 / RTN CRDT:CONCRETE SCREWS			918470	02/25/2015			-10.95
	001-170-577 / DRILL BIT(2),CONCRETE SCREWS			910106	02/25/2015			29.99
	001-170-639 / ANCHORS(2)			909441	02/25/2015			17.12

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S, INC.	151401	04/07/2015	03/30/2015			1,058.56	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	BRACE(16),DECK SCREWS	914811	02/25/2015		56.26
001-170-559	DRILL BIT(2)	910167	02/26/2015		7.94
001-205-559	SOCKET ADAPTER,THREADLOCKS	902917	02/26/2015		16.09
001-170-639	ANCHORS(6)	909742	02/26/2015		5.52
001-201-559	MESSAGE BOARD:SUPPLIES	909057	02/27/2015		23.93
001-170-559	CARRIAGE BOLT	902834	03/03/2015		17.07
001-170-559	CABINET HINGE	902034	03/04/2015		28.47
001-201-559	SUPPLIES MOUNT SIGN	902201	03/05/2015		18.66
001-170-577	REPAIRS:BUDDY DAVIS	902309	03/06/2015		159.68
001-161-559	ELECT AIR COMPRESSOR	915898	03/06/2015		189.05
001-161-559	RTN CRDT:ELEC AIR COMPRESSOR	915897	03/06/2015		-189.05
001-170-639	HYDRLC OIL,LINK,NAIL SINKER	901203	03/10/2015		28.61
001-205-559	CAULK GUN	902354	03/11/2015		2.35
001-205-559	DRILL BIT(2),METAL SCREWS	902323	03/11/2015		11.28
001-205-559	GARBAGE BAGS	902587	03/12/2015		11.40
001-205-559	SCREWS	902521	03/12/2015		6.25
001-161-559	TIE DOWN,BATTERY,LOCK NUTS	909768	03/12/2015		81.92
001-205-559	PAINT BRUSH,ROOF COATING	902260	03/16/2015		33.61
001-205-559	WEED & GRASS KILLER	902526	03/17/2015		5.01
001-170-577	REPAIRS:BUDDY DAVIS	902719	03/18/2015		115.49
001-201-576	SUPPLIES:FENCE REPAIR(2)	993887	03/18/2015		276.99
001-170-559	OFF SPRAY(2),TIE DOWN,PU TOOL	909855	03/19/2015		86.25
001-170-577	FLOWERS(15):BUDDY DAVIS	920910	03/20/2015		33.15
001-205-559	CABINET HINGE	903614	03/24/2015		12.00
001-170-559	REV PARTIAL DISC NOT APPLD	02252015	02/25/2015		28.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SOUTHERN PEST CONTROL INC	151405	04/07/2015	03/30/2015			333.30

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	CITY FACILITIES	287318	03/13/2015		333.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	FUELMAN OF MS	151407	04/07/2015	03/31/2015			2,723.21

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP43818311	03/16/2015		30.35
001-092-525	UNL FUEL	NP43818311	03/16/2015		80.71
001-100-525	UNL FUEL	NP43818311	03/16/2015		1,983.50
001-161-525	DSL FUEL	NP43818311	03/16/2015		371.11
001-170-525	UNL & DSL FUEL	NP43818311	03/16/2015		180.88
001-205-525	UNL & DSL FUEL	NP43818311	03/16/2015		76.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	FUELMAN OF MS	151410	04/07/2015	03/31/2015			2,842.12

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-525	UNL FUEL	NP43865690	03/23/2015		2,160.03
001-161-525	UNL & DSL FUEL	NP43865690	03/23/2015		361.73
001-170-525	UNL & DSL FUEL	NP43865690	03/23/2015		236.46
001-205-525	UNL FUEL	NP43865690	03/23/2015		83.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	FUELMAN OF MS	151411	04/07/2015	03/31/2015			3,160.63

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP43898487	03/30/2015		32.67
001-100-525	UNL FUEL	NP43898487	03/30/2015		2,262.67
001-161-525	UNL & DSL FUEL	NP43898487	03/30/2015		582.29

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	151411	04/07/2015	03/31/2015			3,160.63	(CONTINUED)

Account Number	Description		Invoice #	Date	P.O.	Amount
001-170-525	UNL & DSL FUEL		NP43898487	03/30/2015		149.17
001-205-525	UNL & DSL FUEL		NP43898487	03/30/2015		133.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SINGING RIVER E.P.A.	151412	04/07/2015	03/31/2015			653.07

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	BROWN FD	95237002	03132015	03/23/2015		390.47
001-161-631	MARTIN BLUFF FD	58380001	03142015	03/24/2015		203.99
001-201-629	SIGNAL LIGHTS	17546	03142015	03/24/2015		35.11
001-092-631	CITY LIMIT SIGN	17546	03142015	03/24/2015		23.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SINGING RIVER E.P.A.	151415	04/07/2015	03/31/2015			9,391.26

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	10554	03162015	03/26/2015		4,998.58
001-201-629	SIGNAL LIGHTS	10554	03162015	03/26/2015		1,505.10
001-092-631	CITY HALL	10554	03162015	03/26/2015		1,435.99
001-170-631	FRAZIER PARK	10554	03162015	03/26/2015		48.94
001-170-631	SENIOR BLDG	10554	03162015	03/26/2015		655.33
001-161-631	CENTRAL FD	10554	03162015	03/26/2015		354.08
001-170-631	CITY PARK	10554	03162015	03/26/2015		105.55
001-092-631	PUBLIC WORKS	10554	03162015	03/26/2015		264.19
001-092-631	HWY 90 SIGN	10554	03162015	03/26/2015		23.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SINGING RIVER E.P.A.	151416	04/07/2015	03/31/2015			2,202.28

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	03162015	03/26/2015		1,170.67
001-201-629	SIGNAL LIGHT	89113001	03162015	03/26/2015		58.14
001-170-631	CITY PARK RESTRMS	89912001	03162015	03/26/2015		382.66
001-201-633	STREET LIGHTS	90345002	03162015	03/26/2015		358.29
001-092-631	RECORDS BLDG	90790001	03162015	03/26/2015		136.17
001-092-631	DIGITAL SIGN	97127001	03162015	03/26/2015		57.21
001-170-631	FRAZIER RESTRMS	98546001	03162015	03/26/2015		39.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SINGING RIVER E.P.A.	151417	04/07/2015	03/31/2015			1,003.07

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	03162015	03/26/2015		128.35
001-201-633	DOLPHIN ST	94988002	03162015	03/26/2015		145.12
001-201-633	DOLPHIN ST	94989002	03162015	03/26/2015		153.02
001-201-633	DOLPHIN ST	94990002	03162015	03/26/2015		576.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SINGING RIVER E.P.A.	151420	04/07/2015	03/31/2015			1,415.91

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD	76008001	03182015	03/27/2015		255.11
001-170-631	BACOT PARK	10137	03182015	03/27/2015		1,007.85
001-201-629	SIGNAL LIGHTS	10138	03182015	03/27/2015		152.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	PITNEY BOWES PURCHASE POWER	151423	04/07/2015	03/31/2015			625.00

Account Number	Description		Invoice #	Date	P.O.	Amount
001-092-607	POSTAGE METER		20060869	03/20/2015		625.00

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	151425	04/07/2015	03/31/2015			122.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 CENTRAL FIRE STN			1648848	03/27/2015			23.07
	001-161-630 SOUTH FIRE STN			1649031	03/27/2015			98.98
001	IBM CORPORATION	151426	04/07/2015	03/31/2015			816.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-730 AS400 PMT MAY 2015			I3705G7	04/01/2015			816.40
001	BLOSSMAN GAS, INC.	151427	04/07/2015	03/31/2015			369.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 PROPANE:NORTH STN			205177	02/05/2015			173.73
	001-161-630 PROPANE:NORTH STN			205426	02/26/2015			195.30
001	DEMENT PRINTING CO	151430	04/07/2015	03/31/2015			655.31	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-620 UNIFORM ARREST TICKETS			0144007001	03/17/2015	150557		624.75
	001-010-620 SHIPPING			0144007001	03/17/2015	150557		30.56
001	ACTION PRINTING CENTER INC	151431	04/07/2015	03/31/2015			154.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-620 500 BUSINESS CARDS:NICHOLSON			85374	03/12/2015	150579		51.50
	001-090-620 500 BUSINESS CARDS:CREEL,C			85374	03/12/2015	150579		51.50
	001-090-620 500 BUSINESS CARDS:DEVERS,W			85374	03/12/2015	150579		51.50
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	151433	04/07/2015	03/31/2015			654.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 CS1-A ADMIN TEST			6091S5R3X5	02/18/2015	150553		185.90
	001-022-660 CS1-B ADMIN TEST			6091S5R3X5	02/18/2015	150553		378.84
	001-022-660 ADMINSTRATIVE FEE			6091S5R3X5	02/18/2015	150553		90.25
001	MS FIRE ACADEMY	151434	04/07/2015	03/31/2015			201.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 CC CPAT-E: GUTHRIE,S			22879	03/20/2015	150404		40.00
	001-161-681 CC CPAT-E: YATES,J			22879	03/20/2015	150404		40.00
	001-161-681 CC CPAT-E: LINTON,J			22879	03/20/2015	150404		40.00
	001-161-681 CC CPAT-E: ROBINSON,H			22879	03/20/2015	150404		40.00
	001-161-681 CFLS CODES/SYSTEMS: MCCOY,D			22936	03/28/2015	150521		41.00
001	NEWELL PAPER COMPANY	151435	04/07/2015	03/31/2015			50.49	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 1 CS 96/2 PLY TISSUE			836987	03/12/2015	150611		29.61
	001-092-510 1 CS 6/2 PLY JUMBO TISSUE			836987	03/12/2015	150611		20.88
001	GULF COAST BUSINESS SUPPLY CO.	151436	04/07/2015	03/31/2015			319.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 CS COPY PAPER (10)			103335	03/30/2015	150699		319.80

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNBELT FIRE INC	151437	04/07/2015	03/31/2015			248.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	#IT735-L GLOVES (2)	89943	03/23/2015	150641	118.00
001-161-535	#IT735-XL GLOVES (2)	89943	03/23/2015	150641	118.00
001-161-535	FREIGHT	89943	03/23/2015	150641	12.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUSTOM PRODUCTS CORPORATION	151438	04/07/2015	03/31/2015			1,903.55	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	30X30 STOP SIGN (10)	260410	03/30/2015	150625	310.40
001-201-576	24X30 SPEED LIMIT 40 (5)	260410	03/30/2015	150625	129.90
001-201-576	18X24 SPEED LIMIT 15 (5)	260410	03/30/2015	150625	78.15
001-201-576	18X24 SPEED LIMIT 25 (5)	260410	03/30/2015	150625	78.15
001-201-576	30X30 NO OUTLET SIGN	260410	03/30/2015	150625	31.54
001-201-576	STREET SIGNS (43)	260410	03/30/2015	150625	1,201.42
001-201-576	FREIGHT	260410	03/30/2015	150625	73.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PIPE & SUPPLY	151439	04/07/2015	03/31/2015			502.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-635	BRADLEY HAND DRYER (2)	839681400	03/10/2015	150559	502.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	151440	04/07/2015	03/31/2015			272.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	HYDRO TEST/REPR VALVES (2)	9037037906	03/06/2015	150458	272.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	151441	04/07/2015	03/31/2015			70.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-500	BROTHER DR360 DRUM CARTRIDGE	3259725212	03/10/2015	150612	70.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NAFECO, INC. (NORTH ALABAMA FIRE EQUIP.)	151442	04/07/2015	03/31/2015			28.14	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	90081-BLK NECKTIE (5)	775051	03/24/2015	150639	20.00
001-161-535	SHIPPING	775051	03/24/2015	150639	8.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUN COAST/CLAY'S	151443	04/07/2015	03/31/2015			109.64	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-500	LASERJET PRINT CART HP 12A	1077273-0	03/10/2015	150610	72.85
001-161-500	BATTERY PENCIL SHARPENER	1077273-0	03/10/2015	150610	11.32
001-161-500	BRT1230 BLACK RIBBON	1078757-0	03/25/2015	150644	13.49
001-161-500	BRT3015 CORR TAPE	1078757-0	03/25/2015	150644	11.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT, 1104	151444	04/07/2015	03/31/2015			159.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	MONITOR: CITY CLERK	759925751	03/11/2015	150616	159.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VERNON W DOSTER MD	151445	04/07/2015	03/31/2015			150.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-604	DRUG SCREEN: REID, D	16305	02/23/2015	150580	25.00
001-022-604	PRE-EMP PHYSICAL: REID, D	16305	02/23/2015	150580	50.00
001-022-604	DRUG SCREEN: ANKERSON, S	16231	02/16/2015	150556	25.00
001-022-604	PRE-EMP PHYSICAL:ANKERSON, S	16231	02/16/2015	150556	50.00

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA TIRE & SERVICE	151447	04/07/2015	03/31/2015			485.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	SET FS FIREHAWK GTZ: #145		62297	01/08/2015	150391		485.52
001	METRO CONCRETE	151450	04/07/2015	03/31/2015			918.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-577	9 YDS 3000 PSI		322174	03/17/2015	150647		918.00
001	COMM-TECH SOLUTIONS INC	151451	04/07/2015	03/31/2015			425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-639	MV EXT 318, PROGRAM CHGS		14983	03/20/2015	150629		165.00
	001-100-639	NO DIAL TONE 497-8005		14981	03/20/2015	150630		97.50
	001-100-639	REPAIR BOOKING PHONE		14982	03/20/2015	150631		162.50
001	SECURE NETWORKS LLC	151452	04/07/2015	03/31/2015			3,895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-799	DELL OPTIPLEX 7020 (CHIEF)		2347	03/16/2015	150587		1,116.00
	001-100-799	MS OFFICE HOME/BUSINESS 2013		2347	03/16/2015	150587		250.00
	001-100-799	VIEW SONIC 24" LED MONITOR		2347	03/16/2015	150587		200.00
	001-100-799	SHIPPING CHARGES		2347	03/16/2015	150587		25.00
	001-045-500	DELL OPTIPLEX 3020 (A/P CLERK)		2346	03/16/2015	150588		623.00
	001-045-500	MS OFFICE HOME/BUSINESS 2013		2346	03/16/2015	150588		250.00
	001-045-500	ADOBE ACROBAT XL STANDARD		2346	03/16/2015	150588		279.00
	001-040-500	DELL OPTIPLEX 3020 (DEP CLERK)		2363	03/25/2015	150613		623.00
	001-040-500	MS OFFICE HOME/BUSINESS 2013		2363	03/25/2015	150613		250.00
	001-040-500	ADOBE ACROBAT XI STANDARD		2363	03/25/2015	150613		279.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	151453	04/07/2015	03/31/2015			738.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	VOCAZO MESH MGRS CHAIR (2)		3259237078	03/04/2015	150597		187.44
	001-040-500	HP 950XL INK COMBP PK		3259237078	03/04/2015	150597		93.99
	001-090-500	RED "COPY" STAMP		3259695425	03/08/2015	150604		12.82
	001-040-500	PLASTIC FOLDER TABS (3)		3259695425	03/08/2015	150604		5.97
	001-040-500	BROTHER LC65 INK BK (3)		3259695425	03/08/2015	150604		84.12
	001-040-500	HANGING FILE FOLDERS (3)		3259838717	03/12/2015	150617		33.93
	001-161-500	BROTHER TZE-631 LABEL TAPE		3260350261	03/18/2015	150645		15.58
	001-161-500	BROTHER TZE-344 LABEL TAPE		3260350261	03/18/2015	150645		24.59
	001-170-559	CANON TONER 120 BK		3260350261	03/18/2015	150645		156.79
	001-040-500	LP 165 TONER CASSETTE (2)		3260350260	03/18/2015	150646		123.30
001	BERNEY OFFICE SOLUTIONS	151456	04/07/2015	03/31/2015			141.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	REPAIR PRINTER:AUGUILAR,S		45340	03/17/2015	150664		129.00
	001-100-699	FUEL SURCHARGE		45340	03/17/2015	150664		12.99
001	AFFORDABLE PAINT & BODY	151457	04/07/2015	03/31/2015			3,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	BIKE 1 REFINISH-APPLY DECALS		0260	03/12/2015	150122		475.00
	001-100-638	BIKE 2 REFINISH-APPLY DECALS		0260	03/12/2015	150122		475.00
	001-100-638	BIKE 3 REFINISH-APPLY DECALS		0260	03/12/2015	150122		475.00

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AFFORDABLE PAINT & BODY	151457	04/07/2015	03/31/2015			3,360.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-799	REPLACE GRAPHICS: 9 UNITS	0265	03/25/2015	150295	1,935.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SETON	151458	04/07/2015	03/31/2015			405.35	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	TWO PART BAR CODE LABELS	9327133795	03/14/2015	150634	373.40
001-040-500	SHIPPING	9327133795	03/14/2015	150634	31.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REEVES CO. INC.	151459	04/07/2015	03/31/2015			70.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	YDLE-SERVICE ATTACHMENT (3)	291307	03/11/2015	150606	35.85
001-161-535	69LE-CLUTCHBACK NAME PIN (3)	291307	03/11/2015	150606	30.09
001-161-535	SHIPPING	291307	03/11/2015	150606	4.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BAILEY LUMBER & SUPPLY CO.	151461	04/07/2015	03/31/2015			531.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-799	STEEL DOOR & FRAME:NORTH STN	02633405	03/27/2015	150652	179.00
001-100-799	STEEL DOOR PANEL:NORTH STN	02633405	03/27/2015	150652	352.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RED RIVER SPECIALTIES, INC	151464	04/07/2015	03/31/2015			100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-577	ALECTO 41S 2.5 GAL (5)	501727	03/23/2015	150663	100.00

FUND TOTAL 1 Claims to Checks 61 Total 74,544.01 Manual Held Total 74,544.01

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
167	OCCUPATIONAL HEALTH CENTER INC	151391	04/07/2015	03/30/2015			550.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-604	TWINRIX VACCINE: FREMIN,J	03172015	03/17/2015		125.00
167-161-604	TWINRIX VACCINE: YATES,J	03172015	03/17/2015		125.00
167-161-604	TWINRIX VACCINE: HERMES,T	03242015	03/24/2015		125.00
167-161-604	STD VACCINES/TB TEST:HERMES	03242015	03/24/2015		175.00

FUND TOTAL 167 Claims to Checks 1 Total 550.00 Manual Held Total 550.00

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	151392	04/07/2015	03/30/2015			9,148.17	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	MAR 2015	03/16/2015		9,148.17

FUND TOTAL 172 Claims to Checks 1 Total 9,148.17 Manual Held Total 9,148.17

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	151324	04/07/2015	03/19/2015			140.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-699	HOST FEE MAR 2015	2603	03/16/2015		25.00
176-170-699	SHOPPING CART FEE MAR 2015	2603	03/16/2015		115.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	151376	04/07/2015	03/30/2015			169.30	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MONTHLY SERVICE	2284972244	03/14/2014		169.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	151377	04/07/2015	03/30/2015			210.01	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MAR 2015 DSL	2284970676	03/14/2015		110.00
176-170-605	MONTHLY SERVICE	2284970676	03/14/2015		100.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	SECURE NETWORKS LLC	151393	04/07/2015	03/30/2015			300.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-699	ANNUAL FIREWALL MAINT	2353	03/17/2015		300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	GAUTIER FIRE FIGHTERS ASSOCIATION	151394	04/07/2015	03/30/2015			7,923.02	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-513	HAUNTED TRAILS EXPENSES	10312014	03/16/2015		2,802.68
176-170-513	HAUNTED TRAILS SALES	10312014	03/16/2015		621.00
176-170-513	HAUNTED TRAILS PROCEEDS (80%)	10312014	03/16/2015		4,499.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	LOWE'S HOME CENTER'S, INC.	151406	04/07/2015	03/30/2015			189.85	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-586	SHEPARD:FENCE REPAIR	901852	02/25/2015		120.80
176-170-559	SPRAY PAINT(9),STENCIL	909273	03/06/2015		53.08
176-170-586	CONCRETE MIX	902860	03/23/2015		3.64
176-170-586	GATE HASP	910981	03/24/2015		12.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	151408	04/07/2015	03/31/2015			83.03	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP43818311	03/16/2015		83.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	151409	04/07/2015	03/31/2015			43.76	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP43865690	03/23/2015		43.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	SINGING RIVER E.P.A.	151421	04/07/2015	03/31/2015			2,848.09	

Account Number	Description		Invoice #	Date	P.O.	Amount
176-170-631	PARK FACILITIES	76854002	03182015	03/27/2015		2,261.36
176-170-631	HOUSE	76855002	03182015	03/27/2015		586.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	ACTION PRINTING CENTER INC	151432	04/07/2015	03/31/2015			29.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-559	250 BUSINESS CARDS:THAMES,J	85375	03/12/2015	150585	29.25

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	CUPIT SIGNS INC	151455	04/07/2015	03/31/2015			194.85	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-559	15 - 24X18 DS YARD SIGNS	11244	03/11/2015	150586	194.85

FUND TOTAL 176 Claims to Checks 11 Total 12,131.16 Manual Held Total 12,131.16

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	151323	04/07/2015	03/13/2015			43,427.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	03092015	03/09/2015		7,877.45
400-680-822	ST LNS #4 90/57 WTR	03092015	03/09/2015		10,948.67
400-680-822	ST LNS #4 90/57 SWR	03092015	03/09/2015		9,019.22
400-680-823	ST LNS #5 ALLEN RD	03092015	03/09/2015		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	03092015	03/09/2015		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	03092015	03/09/2015		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	151325	04/07/2015	03/19/2015			130,853.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-668	APR 2015 TREATMENT CHARGES	48943	04/01/2015		135,277.00
400-651-668	FY 2014 ACTUAL FLOW ADJ	48943	04/01/2015		-4,424.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	151326	04/07/2015	03/19/2015			58.82	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284972276	03/06/2015		58.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	151331	04/07/2015	03/23/2015			340.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	UTILITY SOFTWARE MAINT	MN108993	03/15/2015		280.00
400-650-698	WORK ORDER SOFTWARE MAINT	MN108993	03/15/2015		60.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	151333	04/07/2015	03/23/2015			78.69	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	APR 2015:23421-132488-01-8	03202015	03/27/2015		78.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	151379	04/07/2015	03/30/2015			83.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	03/14/2015		83.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	151380	04/07/2015	03/30/2015			68.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284974594	03/14/2015		68.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	151396	04/07/2015	03/30/2015			116,708.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-816	APR 2015 PRN PMT	04012015	03/31/2015		106,666.67
400-680-817	APR 2015 PRN PMT	04012015	04/31/2015		10,041.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ARISTA INFORMATION SYSTEMS INC	151397	04/07/2015	03/30/2015			3,109.45	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	FEB 2015 STATEMENTS	18640	03/16/2015		1,109.45
400-650-698	FEB 2015 POSTAGE	1425201503	03/16/2015		2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BANCORPSOUTH EQUIPMENT FINANCE	151398	04/07/2015	03/30/2015			143,724.87	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-831	ENERGY SERVICES/WATER METERS	567994	03/14/2015		143,724.87

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	GOODWYN, MILLS & CAWOOD INC	151399	04/07/2015	03/30/2015			4,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-683	DRAINAGE PH1 DESIGN (90%)	C MOB1400393	12/04/2014		3,000.00
400-651-683	DRAINAGE PH1 DESIGN (100%)	C MOB1400394	02/04/2015		1,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151413	04/07/2015	03/31/2015			2,163.56	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	03132015	03/23/2015		858.36
400-651-631	LIFT STATIONS 28779	03132015	03/23/2015		117.68
400-651-631	SCHOONER WELL 20688	03102015	03/19/2015		878.87
400-651-631	LIFT STATIONS 20688	03102015	03/19/2015		156.95
400-651-631	LIFT STNS 89627001	03142015	03/24/2015		78.35
400-651-631	LIFT STNS 89702001	03142015	03/24/2015		73.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151414	04/07/2015	03/31/2015			3,894.56	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17881	03142015	03/24/2015		2,066.41
400-651-631	WATER WELLS 17881	03142015	03/24/2015		1,828.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151419	04/07/2015	03/31/2015			7,770.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	03162015	03/26/2015		2,502.08
400-651-631	WATER WELLS 17882	03162015	03/26/2015		3,565.39
400-651-631	CITY HALL SOUTH 17882	03162015	03/26/2015		1,702.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	151422	04/07/2015	03/31/2015			3,596.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17875	03182015	03/27/2015		208.73
400-651-631	LIFT STNS 17884	03182015	03/27/2015		1,441.44
400-651-631	LIFT STNS 17883	03182015	03/27/2015		1,300.13
400-651-631	WATER WELL 17883	03182015	03/27/2015		646.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	IRBY'S ANSWERING SERVICE	151424	04/07/2015	03/31/2015			432.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	SERVICE 03/25/15-04/21/15	277-032515	03/25/2015		432.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	C & M ELECTRIC MOTOR SERVICE, INC.	151446	04/07/2015	03/31/2015			4,371.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	CAPACITOR 590-708 125V (15)	11616	03/09/2015	150622	202.50
400-651-581	75HP MOTOR RPM1800:MALL WELL	11616	03/09/2015	150622	1,791.61
400-651-584	3HP SUB PUMP:LAKEWOOD WEST	11617	03/11/2015	150626	1,087.40
400-651-584	15HP SUB PUMP:LAKEWOOD WEST	11617	03/11/2015	150626	1,289.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	USA BLUEBOOK	151448	04/07/2015	03/31/2015			46.27	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	#27011 PROBE TIPS (2)	590321	03/13/2015	150623	32.00
400-651-583	FREIGHT	590321	03/13/2015	150623	14.27

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COAST CHLORINATOR & PUMP CO., INC.	151449	04/07/2015	03/31/2015			1,370.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	HYDRO VAC REGULATOR CL225PP	62404	03/16/2015	150620	322.00
400-651-581	BOTTOM METER BLOCK	62404	03/16/2015	150620	46.00
400-651-581	INLET ADAPTER/THREADED FILTER	62404	03/16/2015	150620	70.50
400-651-581	THREADED FILTER HOLDER/SAWS US	62404	03/16/2015	150620	24.00
400-651-581	3/8X1/4 TUBE CONNECTORS HYDRO	62404	03/16/2015	150620	54.00
400-651-581	TUBING CONNECTOR 3/8X1/4 NPT	62404	03/16/2015	150620	12.00
400-651-581	PM KIT 200 SERIES REMOTE 50/10	62404	03/16/2015	150620	80.00
400-651-581	PM KIT AUTO SWITCHOVER MODULE	62404	03/16/2015	150620	222.00
400-651-581	YOKE ASSY	62404	03/16/2015	150620	200.00
400-651-581	LABOR HYDRO VAC REGULATOR	62404	03/16/2015	150620	140.00
400-651-581	LABOR ADV REMOTE METER ASSY	62404	03/16/2015	150620	100.00
400-651-581	LABOR ADV AUTO SWITCHOVER MOD	62404	03/16/2015	150620	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	151454	04/07/2015	03/31/2015			334.63	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	HP 950XL INK COMBO (2)	3259909385	03/13/2015	150627	69.34
400-651-500	2 PART WORK ORDER PAPER (2)	3259909385	03/13/2015	150627	145.82
400-651-500	LEXMARK RIBBON 3070166 (3)	3259909385	03/13/2015	150627	52.17
400-651-500	SENTINEL SHREDDER	3259909385	03/13/2015	150627	59.99
400-651-500	12PK 8.5X11 NOTE PAD	3259909385	03/13/2015	150627	4.32
400-651-500	12PK 5X8 NOTE PADS	3259909385	03/13/2015	150627	2.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ANDERSON'S AIR CONDITIONING	151460	04/07/2015	03/31/2015			464.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-586	REPL BLOWER MOTOR,CONTACTS	0000010081	03/24/2015	150667	464.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MCNEIL RHOADS LLC	151462	04/07/2015	03/31/2015			8,125.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	25 MUELLER 452 BRONZE 1" METER	82	01/06/2015	150389	8,125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	LYMAN WELL COMPANY	151463	04/07/2015	03/31/2015			400.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	RE-INSTALL MOTOR:MALL WELL	17520	03/12/2015	150621	400.00

FUND TOTAL 400 Claims to Checks 23 Total 475,422.48 Manual Held Total 475,422.48

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	GOODWYN, MILLS & CAWOOD INC	151400	04/07/2015	03/30/2015			12,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-601	CONSTRUCTION INSPECTION	C MOB1204114	02/02/2015		6,000.00
421-652-601	CONSTRUCTION INSPECTION	C MOB1204115	03/03/2015		6,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	THE CREEL COMPANY INC	151402	04/07/2015	03/30/2015			442,952.20	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-780	CONSTRUCTION 70.21%	3	02/03/2015		442,952.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	THE CREEL COMPANY INC	151403	04/07/2015	03/30/2015			317,678.14	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-780	CONSTRUCTION 84.86%	4	03/26/2015		317,678.14

FUND TOTAL 421 Claims to Checks 3 Total 772,630.34 Manual Held Total 772,630.34

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
449	MACHADO PATANO PLLC	151404	04/07/2015	03/30/2015			955.31	

Account Number	Description	Invoice #	Date	P.O.	Amount
449-607-721	ARCHITECT FEES: PW RENO	6649	01/13/2015		955.31

FUND TOTAL 449 Claims to Checks 1 Total 955.31 Manual Held Total 955.31

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	61 Total	74,544.01	Manual	Held	Total	74,544.01
FUND 167	Claims	to	Checks	1 Total	550.00	Manual	Held	Total	550.00
FUND 172	Claims	to	Checks	1 Total	9,148.17	Manual	Held	Total	9,148.17
FUND 176	Claims	to	Checks	11 Total	12,131.16	Manual	Held	Total	12,131.16
FUND 400	Claims	to	Checks	23 Total	475,422.48	Manual	Held	Total	475,422.48
FUND 421	Claims	to	Checks	3 Total	772,630.34	Manual	Held	Total	772,630.34
FUND 449	Claims	to	Checks	1 Total	955.31	Manual	Held	Total	955.31
Total for all Funds			Checks	101 Total	1,345,381.47	Manual	Held	Total	1,345,381.47