Docket of Claims
Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | BELL AUTO PARTS, INC. | 151466 | 04/21/2015 | 04/06/2015 | | | 965.67 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-570 | BRAKE PADS(3) | D054883 | 03/11/2015 | | 83.25 |
| 001-100-570 | PUMP IMPELLERS(2) | D054884 | 03/11/2015 | | 87.00 |
| 001-170-639 | 5GAL DIESEL GAS CAN(2) | 40701 | 03/20/2015 | | 89.50 |
| 001-170-639 | BELTS(2):SCAG MOWER | 40711 | 03/27/2015 | | 136.22 |
| 001-100-570 | MNFLD SURFACED,STRUT SPRING | 40718 | 03/31/2015 | | 99.50 |
| 001-100-570 | FRONT STRUTS | 40719 | 03/30/2015 | | 85.50 |
| 001-100-570 | FRONT STRUTS | 40720 | 03/30/2015 | | 85.50 |
| 001-100-570 | MNFLD SURFACED,STRUT SPRING | 40721 | 03/31/2015 | | 99.50 |
| 001-161-638 | 1GAL ROTELLA OIL(4) | 40723 | 03/26/2015 | | 88.00 |
| 001-161-639 | TIRES(2) JD MOWER | 40724 | 03/27/2015 | | 89.00 |
| 001-161-638 | TRUCK TIRE GAUGE,CORE TOOL | 40725 | 03/27/2015 | | 22.70 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | STEINER SAW & MOWER | 151467 | 04/21/2015 | 04/06/2015 | | | 145.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-639 | PARTS:SCAG MOWER | 791417 | 03/20/2015 | | 145.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | PASCAGOULA TIRE & SERVICE | 151470 | 04/21/2015 | 04/06/2015 | | | 1,121.87 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-638 | REPL FIREHAWK GT:#24 | 63228 | 03/17/2015 | | 127.27 |
| 001-100-638 | SET FS FIREHAWK GT:#21 | 63304 | 03/31/2015 | | 509.08 |
| 001-100-638 | SET FS FIREHAWK GTZ:#55 | 63503 | 04/08/2015 | | 485.52 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | DANCEL MULTIMEDIA | 151471 | 04/21/2015 | 04/06/2015 | | | 250.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-698 | APR 2015 WEBSITE HOSTING | 935 | 04/01/2015 | | 250.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SECURE NETWORKS LLC | 151472 | 04/21/2015 | 04/06/2015 | | | 2,280.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-698 | MAY 2015 NETWORK SERVICES | 2336 | 03/15/2015 | | 2,280.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | G&K SERVICES INC | 151473 | 04/21/2015 | 04/06/2015 | | | 283.50 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-205-535 | MAINTENANCE | 1033583200 | 03/02/2015 | | 56.70 |
| 001-205-535 | MAINTENANCE | 1033585413 | 03/08/2015 | | 56.70 |
| 001-205-535 | MAINTENANCE | 1033587599 | 03/16/2015 | | 56.70 |
| 001-205-535 | MAINTENANCE | 1033589791 | 03/23/2015 | | 56.70 |
| 001-205-535 | MAINTENANCE | 1033591965 | 03/30/2015 | | 56.70 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | INFORMATION TECHNOLOGY SERVICE | 151475 | 04/21/2015 | 04/06/2015 | | | 224.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-640 | MAR 2015 | 5229614 | 03/31/2015 | | 224.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SYSCON INC | 151476 | 04/21/2015 | 04/06/2015 | | | 1,475.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-010-698 | APR 2015 COURT SUPPORT | 1-28790 | 04/01/2015 | | 1,475.00 |

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Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MALLETTE BROTHERS CONSTRUCTION, INC | 151479 | 04/21/2015 | 04/06/2015 | | | 3,368.78 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-201-576 | 12.13 ASPHALT TN | 18083 | 04/01/2015 | | 909.75 |
| 001-201-576 | 1.47 RAP TN | 18083 | 04/01/2015 | | 49.98 |
| 001-201-576 | 76.19 A-BASE LIMESTONE TN | 18083 | 04/01/2015 | | 2,307.30 |
| 001-201-576 | 1.85 GABION LIMESTONE TN | 18083 | 04/01/2015 | | 101.75 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | JOE'S GARAGE EAST INC | 151480 | 04/21/2015 | 04/07/2015 | | | 239.98 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-638 | FLAT REPAIR CRWN VIC:#126 | 14672 | 02/27/2015 | | 12.00 |
| 001-170-638 | FLAT REPAIR FORD TRUCK:#19 | 14675 | 03/02/2015 | | 12.00 |
| 001-100-638 | ALIGNMENT CRWN VIC:#43 | 14684 | 03/05/2015 | | 89.99 |
| 001-100-638 | FLAT REPAIR CHARGER:#30 | 14686 | 03/05/2015 | | 12.00 |
| 001-100-638 | FLAT REPAIR CHARGER:#26 | 14704 | 03/10/2015 | | 12.00 |
| 001-100-638 | ALIGNMENT FORD TRUCK:#15314 | 14761 | 03/25/2015 | | 89.99 |
| 001-100-638 | FLAT REPAIR CHARGER:#34 | 14768 | 03/27/2015 | | 12.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | AUTO TRUCK AND TRAILER PARTS INC | 151481 | 04/21/2015 | 04/07/2015 | | | 2,592.76 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-570 | BATTERY:#15809 | 248473 | 03/03/2015 | | 99.00 |
| 001-161-638 | AIR GOVERNOR:E4 | 248621 | 03/09/2015 | | 19.95 |
| 001-161-638 | TIE ROD:E4 | 248760 | 03/16/2015 | | 87.50 |
| 001-161-638 | HYD HOSE:E4 | 248765 | 03/16/2015 | | 43.00 |
| 001-161-638 | OIL:E4 | 248767 | 03/16/2015 | | 41.58 |
| 001-161-638 | BRAKE PAD SET:E4 | 248729 | 03/11/2015 | | 730.40 |
| 001-161-638 | FITTINGS(4):E1 | 248837 | 03/12/2015 | | 18.36 |
| 001-161-638 | SEAL,LIGHT | 248876 | 03/19/2015 | | 53.32 |
| 001-161-638 | LIGHT:E5 | 248928 | 03/13/2015 | | 88.00 |
| 001-161-638 | LENS(2),LIGHT(2):E5 | 248936 | 03/23/2015 | | 40.64 |
| 001-161-638 | FITTING(2):E1 | 248942 | 03/23/2015 | | 63.06 |
| 001-161-638 | FLASHER(2):E1 | 248944 | 03/23/2015 | | 28.74 |
| 001-161-638 | SWITCH:E2 | 248830 | 03/25/2015 | | 182.69 |
| 001-161-638 | BRAKE PADS,BRAKE ROTORS:E1 | 248877 | 03/25/2015 | | 1,070.67 |
| 001-161-638 | VALVE CORES | 249028 | 03/25/2015 | | 9.00 |
| 001-161-638 | MASTER SWITCH:E4 | 249174 | 03/31/2015 | | 16.85 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC | 151483 | 04/21/2015 | 04/07/2015 | | | 833.33 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-645 | MAR 2015 CLUB SUPPORT | 03312015 | 04/05/2015 | | 833.33 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | O'REILLY AUTO PARTS | 151485 | 04/21/2015 | 04/07/2015 | | | 3,169.87 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-570 | MICRO-V BELT:#33 | 1978367677 | 03/02/2015 | | 62.20 |
| 001-100-570 | HEAD LAMPS(2):#33 | 1978367678 | 03/02/2015 | | 91.98 |
| 001-100-638 | CONNECTION,MANIFOLD:#20 | 1978367682 | 03/02/2015 | | 394.26 |
| 001-100-570 | MICRO-V BELT:#20 | 1978367709 | 03/02/2015 | | 31.10 |
| 001-100-570 | THERMOSTAT,OUTLET SEAL:#20 | 1978367740 | 03/02/2015 | | 11.73 |
| 001-100-570 | BATTERIES(3) | 1978367744 | 03/02/2015 | | 56.97 |
| 001-100-570 | SPARK PLUG(8):#20 | 1978367816 | 03/03/2015 | | 39.92 |
| 001-100-570 | ADH CLEANER(2),MASK TAPE(6) | 1978368005 | 03/04/2015 | | 48.90 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | O'REILLY AUTO PARTS | 151485 | 04/21/2015 | 04/07/2015 | | | 3,169.87 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-638 | WIPER BLADE | 1978368025 | 03/04/2015 | | 3.82 |
| 001-100-570 | FUL BASECOAT | 1978368096 | 03/05/2015 | | 99.99 |
| 001-100-570 | BACK UP,BOX OF SAND PAPER(2) | 1978368138 | 03/05/2015 | | 95.61 |
| 001-100-570 | BOX OF SAND PAPER | 1978368139 | 03/05/2015 | | 38.98 |
| 001-201-559 | BATTERY ACID(2):SIGN BOARD | 1978368171 | 03/06/2015 | | 20.28 |
| 001-100-570 | ACTIVATOR,REDUCER | 1978368174 | 03/06/2015 | | 66.08 |
| 001-100-570 | OIL FILTER | 1978368180 | 03/06/2015 | | 35.75 |
| 001-100-570 | BATTERY | 1978368565 | 03/09/2015 | | 89.28 |
| 001-100-570 | WIPER BLADE(2):#11760 | 1978368581 | 03/09/2015 | | 14.94 |
| 001-100-570 | SWITCH(3) | 1978368591 | 03/09/2015 | | 89.97 |
| 001-100-570 | SWITCH(3) | 1978368592 | 03/09/2015 | | 89.97 |
| 001-100-570 | LATCH:#11760 | 1978368694 | 03/10/2015 | | 99.99 |
| 001-090-638 | BATTERY:ACO | 1978368770 | 03/10/2015 | | 89.28 |
| 001-201-559 | BATTERY ACID(2):SIGN BOARD | 1978368818 | 03/11/2015 | | 20.28 |
| 001-161-638 | PIGTAIL(3) | 1978369489 | 03/16/2015 | | 94.50 |
| 001-161-638 | PIGTAIL(2) | 1978369490 | 03/16/2015 | | 63.00 |
| 001-100-570 | 3PK BATTERIES | 1978369491 | 03/16/2015 | | 5.99 |
| 001-100-570 | FUL-THANE UR | 1978369943 | 03/19/2015 | | 99.99 |
| 001-100-570 | REDUCER,ACTIVATOR,MASK TAPE | 1978369945 | 03/19/2015 | | 86.61 |
| 001-161-638 | SEPARATOR FUEL/WATER:E-5 | 1978370038 | 03/20/2015 | | 11.81 |
| 001-100-570 | HEAD LAMP | 1978370049 | 03/20/2015 | | 50.99 |
| 001-100-570 | HEAD LAMP(2) | 1978370474 | 03/23/2015 | | 97.98 |
| 001-100-570 | HEAD LAMP(2) | 1978370475 | 03/23/2015 | | 97.98 |
| 001-100-570 | FUSE ASSRTMT(2) | 1978370523 | 03/23/2015 | | 8.98 |
| 001-100-570 | FOAM CLNR,PROTECTANT | 1978370561 | 03/23/2015 | | 10.48 |
| 001-100-570 | BLOWER MOTOR | 1978370616 | 03/24/2015 | | 38.84 |
| 001-100-570 | STR WHL COVER(2):19616 | 1978370629 | 03/24/2015 | | 19.98 |
| 001-100-570 | STABILIZER | 1978370653 | 03/24/2015 | | 38.13 |
| 001-161-638 | MINI BULB:E-5 | 1978370660 | 03/24/2015 | | 11.38 |
| 001-100-570 | TIE ROD END | 1978370669 | 03/24/2015 | | 54.28 |
| 001-100-570 | CRDT RTN:TIE ROD END | 1978370677 | 03/24/2015 | | -54.28 |
| 001-100-570 | STIKIT DISC,RUST-OLEUM,PAINT | 1978370686 | 03/24/2015 | | 79.75 |
| 001-100-570 | THINNER,DISC PAD | 1978370687 | 03/24/2015 | | 51.11 |
| 001-100-570 | TIE ROD END:#57591 | 1978370728 | 03/25/2015 | | 99.99 |
| 001-100-570 | TIE ROD END:#57591 | 1978370729 | 03/25/2015 | | 99.99 |
| 001-100-570 | PRIMER,PRIME ACT | 1978370734 | 03/25/2015 | | 86.55 |
| 001-100-570 | SCRAPER | 1978370735 | 03/25/2015 | | 9.99 |
| 001-170-639 | 5GAL TRACTOR OIL(3),SEAT BELT | 1978370767 | 03/25/2015 | | 156.96 |
| 001-170-638 | 1QT TRANS FLD(4) | 1978370905 | 03/26/2015 | | 24.76 |
| 001-170-639 | TIRE VALVE, BATT CABLE | 1978370906 | 03/26/2015 | | 7.46 |
| 001-100-570 | THRMSTAT,WATER OUTLET,GASKET | 1978371047 | 03/27/2015 | | 66.45 |
| 001-100-570 | WATER PUMP,STUD(8):#21 | 1978371048 | 03/21/2015 | | 84.16 |
| 001-100-570 | BOLT(8):#21 | 1978371049 | 03/27/2015 | | 40.00 |
| 001-100-570 | PULLEY,IDLER PULLEY:#21 | 1978371053 | 03/27/2015 | | 34.78 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CABLE ONE | 151494 | 04/21/2015 | 04/10/2015 | | | 153.72 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-699 | APR 2015:23421-102045-05-8 | 04112015 | 04/04/2015 | | 153.72 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CABLE ONE | 151495 | 04/21/2015 | 04/10/2015 | | | 204.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-699 | APR 2015:23421-102608-02-6 | | 04042015 | 04/11/2015 | | | 204.49 |
| 001 | ADVANCE AUTO PARTS | 151517 | 04/21/2015 | 04/14/2015 | | | 5.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-638 | HEX PLUG(2),COUPLING:E-4 | | 5252 | 03/11/2015 | | | 5.97 |
| 001 | DELTA SANITATION OF MS, LLC | 151518 | 04/21/2015 | 04/14/2015 | | | 35.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-170-698 | FRAZIER PORT O LET | | 0000573906 | 03/31/2015 | | | 35.00 |
| 001 | AIRGAS USA, LLC | 151519 | 04/21/2015 | 04/14/2015 | | | 193.01 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-205-588 | CYLINDER RENTAL | | 9926613927 | 03/31/2015 | | | 193.01 |
| 001 | FEDERAL EXPRESS | 151520 | 04/21/2015 | 04/14/2015 | | | 122.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-607 | EXPRESS SAVER:SM BOX | | 298667741 | 04/01/2015 | | | 22.03 |
| | 001-092-607 | OVERNIGHT: ENVELOPE | | 298667741 | 04/01/2015 | | | 53.95 |
| | 001-092-607 | OVERNIGHT:GRANT PACKAGE | | 298667741 | 04/01/2015 | | | 23.90 |
| | 001-090-607 | OVERNIGHT:GRANT PACKAGE | | 298667741 | 04/01/2015 | | | 22.63 |
| 001 | CABLE ONE | 151521 | 04/21/2015 | 04/14/2015 | | | 108.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 | APR 2015:23421-102609-01-6 | | 03302015 | 04/05/2015 | | | 108.94 |
| 001 | SOUTHERN PEST CONTROL INC | 151522 | 04/21/2015 | 04/14/2015 | | | 333.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 | CITY FACILITIES | | 285293 | 01/14/2015 | | | 333.30 |
| 001 | SBM REPORTING LLC | 151523 | 04/21/2015 | 04/14/2015 | | | 175.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-090-698 | 4/03/15 PLANNING MTG | | MK040215 | 04/04/2015 | | | 175.00 |
| 001 | CINDY RUSSELL | 151524 | 04/21/2015 | 04/15/2015 | | | 222.36 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-040-681 | PER DIEM:CERT CLASS | | 05062015 | 04/14/2015 | | | 123.00 |
| | 001-040-681 | MILEAGE 172.8 | | 05062015 | 04/14/2015 | | | 99.36 |
| 001 | CENTER FOR GOVT AND COMMUNITY DEV | 151526 | 04/21/2015 | 04/15/2015 | | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-040-681 | CLERK CERT PROGRAM: RUSSELL | | 05062015 | 04/14/2015 | | | 200.00 |
| 001 | THOMPSON ENGINEERING | 151527 | 04/21/2015 | 04/15/2015 | | | 500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-090-681 | STORM WATER CLASS:DEVERS | | 1 | 04/14/2015 | | | 250.00 |
| | 001-090-681 | STORM WATER CLASS:ANKERSON | | 1 | 04/14/2015 | | | 250.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | DAVID MCVEAY | 151528 | 04/21/2015 | 04/15/2015 | | | 270.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-010-602 | JUDGE PRO TEM | | 3 HRS | 03/30/2015 | | | 270.00 |
| 001 | CHANDRA NICHOLSON,CUSTODIAN | 151530 | 04/21/2015 | 04/15/2015 | | | 345.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-090-559 | PHONE CHARGERS (PLANNER) | | 01312015 | 04/15/2015 | | | 33.51 |
| | 001-090-559 | FLOWERS-MORAN AWARD | | 02052015 | 04/15/2015 | | | 19.74 |
| | 001-090-500 | 3 PK WALL BINS (2) | | 02072015 | 04/15/2015 | | | 39.98 |
| | 001-090-500 | 150 CNT LABELS | | 02122015 | 04/15/2015 | | | 27.99 |
| | 001-090-500 | DESK STORAGE UNIT | | 02152015 | 04/15/2015 | | | 21.39 |
| | 001-090-559 | LUNCH MTG (SPONSORED) | | 02202015 | 04/15/2015 | | | 77.50 |
| | 001-090-500 | WALL ORGANIZER | | 02212015 | 04/15/2015 | | | 19.99 |
| | 001-090-559 | FRONT DOOR KEYS | | 02242015 | 04/15/2015 | | | 17.89 |
| | 001-090-689 | RAIN SLICKER (ACO) | | 03102015 | 04/15/2015 | | | 34.19 |
| | 001-090-500 | BATTERIES,WASTE BASKETS | | 04022015 | 04/15/2015 | | | 33.85 |
| | 001-090-559 | GFCI TESTER (BLDG INSP) | | 04062015 | 04/15/2015 | | | 8.54 |
| | 001-090-689 | BLUE HAWK TRANSFER SHOVEL | | 04142015 | 04/15/2015 | | | 10.68 |
| 001 | ANDERSON'S MECHANICAL COMPANY LLC | 151531 | 04/21/2015 | 04/15/2015 | | | 142.85 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-635 | CITY HALL ADMIN: LEFT SIDE | | 10040 | 03/13/2015 | | | 142.85 |
| 001 | BAYVIEW PET MEDICAL AND DENTAL CENTER | 151532 | 04/21/2015 | 04/15/2015 | | | 619.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-514 | HEALTH CHECK & SHOTS:CAESAR | | 195222 | 04/10/2015 | | | 619.00 |
| 001 | C SPIRE WIRELESS | 151534 | 04/21/2015 | 04/15/2015 | | | 1,260.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-021-605 | CITY MGR CELL PHONES | | 0030759348 | 03/31/2015 | | | 123.96 |
| | 001-022-605 | HR CELL PHONES | | 0030759348 | 03/31/1015 | | | 61.99 |
| | 001-040-605 | CITY CLERK CELL PHONES | | 0030759348 | 03/31/2015 | | | 163.91 |
| | 001-090-605 | ECON DEV CELL PHONES | | 0030759348 | 03/31/2015 | | | 376.86 |
| | 001-161-605 | FIRE DEPT CELL PHONES | | 0030759348 | 03/31/2015 | | | 191.97 |
| | 001-170-605 | RECREATION CELL PHONES | | 0030759348 | 03/31/2015 | | | 94.79 |
| | 001-205-605 | MAINT CELL PHONES | | 0030759348 | 03/31/2015 | | | 26.88 |
| | 001-090-559 | CHARGERS, SYNC CABLE | | 0030759348 | 03/31/2015 | | | 45.46 |
| | 001-161-559 | LIFEPROOF CASE | | 0030759348 | 03/31/2015 | | | 55.99 |
| | 001-170-559 | LIFEPROOF CASE,CASE | | 0030759348 | 03/31/2015 | | | 91.18 |
| | 001-170-559 | WALLPORT CHGR,SYNC CABLE | | 0030759348 | 03/31/2015 | | | 27.98 |
| 001 | MS DEPT OF FINANCE & ADMIN | 151536 | 04/21/2015 | 04/15/2015 | | | 46,105.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 | MAR 2015 COURT ASSESSMENTS | | 03312015 | 04/01/2015 | | | 46,105.25 |
| 001 | MS DEPT OF PUBLIC SAFETY | 151537 | 04/21/2015 | 04/15/2015 | | | 400.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 | MAR 2015 SPECIAL ASSESSMENTS | | 03312015 | 04/01/2015 | | | 400.00 |

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Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | DOGAN & WILKINSON PLLC | 151538 | 04/21/2015 | 04/15/2015 | | | 7,916.67 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-060-602 | APR 2015 RETAINER FEE | | 621-0023F | 04/14/2015 | | | 7,916.67 |
| 001 | FOSTER'S AIR CONDITIONING & HEATING INC | 151539 | 04/21/2015 | 04/15/2015 | | | 197.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-635 | MB STATION:REPR WIRE,ADD R22 | | W959249 | 07/04/2015 | | | 197.00 |
| 001 | FUELMAN OF MS | 151540 | 04/21/2015 | 04/15/2015 | | | 2,334.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-525 | UNL FUEL | | NP44021700 | 04/06/2015 | | | 1,855.71 |
| | 001-161-525 | UNL & DSL FUEL | | NP44021700 | 04/06/2015 | | | 382.62 |
| | 001-170-525 | UNL FUEL | | NP44021700 | 04/06/2015 | | | 70.94 |
| | 001-205-525 | UNL FUEL | | NP44021700 | 04/06/2015 | | | 25.17 |
| 001 | FUELMAN OF MS | 151542 | 04/21/2015 | 04/15/2015 | | | 2,881.17 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-090-525 | UNL FUEL | | NP44062791 | 04/13/2015 | | | 69.77 |
| | 001-092-525 | UNL FUEL | | NP44062791 | 04/13/2015 | | | 45.98 |
| | 001-100-525 | UNL FUEL | | NP44062791 | 04/13/2015 | | | 2,060.04 |
| | 001-161-525 | UNL & DSL FUEL | | NP44062791 | 04/13/2015 | | | 402.27 |
| | 001-170-525 | UNL & DSL FUEL | | NP44062791 | 04/13/2015 | | | 157.99 |
| | 001-205-525 | UNL FUEL | | NP44062791 | 04/13/2015 | | | 145.12 |
| 001 | JACKSON COUNTY ADULT DETENTION CENTER | 151544 | 04/21/2015 | 04/15/2015 | | | 14,021.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-010-696 | MAR 2015 ADC CHGS | | 03312015 | 04/08/2015 | | | 14,000.00 |
| | 001-010-696 | PHARMACY CHARGES | | 03312015 | 04/08/2015 | | | 21.62 |
| 001 | JACKSON COUNTY PLANNING DEPARTMENT | 151545 | 04/21/2015 | 04/15/2015 | | | 10,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-090-425 | CODE SUPPORT: 100 DAYS | | 04022015 | 04/01/2015 | | | 10,000.00 |
| 001 | PITNEY BOWES GLOBAL FINANCIAL SERVS | 151546 | 04/21/2015 | 04/15/2015 | | | 423.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 | LEASE PMT:POSTAGE MACHINE | | 1 591247MR15 | 04/03/2015 | | | 423.00 |
| 001 | CREDIT CARD CENTER | 151547 | 04/21/2015 | 04/15/2015 | | | 827.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-559 | RETIREMENT AWARD: BONHAM | | 082527 | 03/05/2015 | | | 168.96 |
| | 001-090-682 | APA DUES: DEVERS,WES | | 254022 | 03/09/2015 | | | 268.00 |
| | 001-021-681 | HOTEL JACKSON MTG: ABELL | | 718031 | 03/10/2015 | | | 117.72 |
| | 001-021-681 | HOTEL JACKSON MTG: GOLLOTT | | 718049 | 03/10/2015 | | | 117.72 |
| | 001-090-559 | MTG REFRESHMENTS (SPONSORED) | | 034944 | 03/18/2015 | | | 17.58 |
| | 001-022-596 | EMP SERVICE PINS (SPONSORED) | | 052055 | 03/18/2015 | | | 137.62 |
| 001 | SINGING RIVER SERVICES | 151556 | 04/21/2015 | 04/15/2015 | | | 3,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-022-604 | LIFE CARE PLUS PROGRAM | | 04072015 | 04/15/2015 | | | 3,000.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | ALABAMA MEDIA GROUP | 151559 | 04/21/2015 | 04/16/2015 | | | 29.40 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-040-615 | PUBLISH ORDINANCE AMENDMENT | 0007259485 | 03/29/2015 | 150673 | 10.92 |
| 001-090-615 | CU NOTICE:MATT GREEN | 0007250568 | 03/15/2015 | 150642 | 18.48 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | GALLS LLC | 151560 | 04/21/2015 | 04/16/2015 | | | 38.94 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-559 | CAR SEAT ORGANIZER | BC0141807 | 03/24/2015 | 150643 | 29.99 |
| 001-161-559 | SHIPPING | BC0141807 | 03/24/2015 | 150643 | 8.95 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | REYNOLDS WHOLESALE CO. | 151561 | 04/21/2015 | 04/16/2015 | | | 82.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-559 | CS #9525 8" BROWN ROLL TOWEL | 045638 | 03/31/2015 | 150692 | 23.95 |
| 001-170-559 | CS 38X58 BK 1.5 MIL LINERS | 045638 | 03/31/2015 | 150692 | 32.95 |
| 001-170-559 | GAL NABC CLEANER | 045638 | 03/31/2015 | 150692 | 10.95 |
| 001-170-559 | #24 CLP 24OZ MOP W/ HANDLE | 045638 | 03/31/2015 | 150692 | 9.40 |
| 001-170-559 | #2005 RUBBERMAID DUST PAN | 045638 | 03/31/2015 | 150692 | 4.75 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | NEWELL PAPER COMPANY | 151562 | 04/21/2015 | 04/16/2015 | | | 55.36 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-510 | #690710 CS PAPER TOWELS (4) | 838890 | 04/06/2015 | 150732 | 55.36 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | GULF COAST BUSINESS SUPPLY CO. | 151563 | 04/21/2015 | 04/16/2015 | | | 697.17 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-500 | COPY PAPER (10) | 104045 | 04/10/2015 | 150757 | 309.80 |
| 001-100-500 | 100 PK CD-R MEDIA (2) | 104045 | 04/10/2015 | 150757 | 42.98 |
| 001-100-500 | 10PK SCOTCH TAPE (2) | 104045 | 04/10/2015 | 150757 | 37.98 |
| 001-100-500 | BIC CORRECTION TAPE (8) | 104045 | 04/10/2015 | 150757 | 15.12 |
| 001-100-500 | HP 74XL BLACK (2) | 104045 | 04/10/2015 | 150757 | 79.78 |
| 001-100-500 | ROLLERBALL PENS BLACK (12) | 104045 | 04/10/2015 | 150757 | 8.99 |
| 001-100-500 | ZEBRA PENS BLACK (12) | 104045 | 04/10/2015 | 150757 | 4.35 |
| 001-100-500 | ZEBRA PEN BLUE (12) | 104045 | 04/10/2015 | 150757 | 4.35 |
| 001-100-500 | ZEBRA PENS BLACK (24) | 104045 | 04/10/2015 | 150757 | 10.98 |
| 001-100-500 | PILOT PRECISE V7 BLACK (36) | 104045 | 04/10/2015 | 150757 | 49.47 |
| 001-100-500 | PILOT PRECISE V7 BLUE (12) | 104045 | 04/10/2015 | 150757 | 16.49 |
| 001-100-500 | STAPLES (10) | 104045 | 04/10/2015 | 150757 | 6.90 |
| 001-100-500 | INK TRI COLOR (2) | 104108 | 04/13/2015 | 150757 | 109.98 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FOSTER'S AIR CONDITIONING & HEATING INC | 151566 | 04/21/2015 | 04/16/2015 | | | 222.50 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-635 | REPR BLOWER MOTOR:NORTH STN | 0000158243 | 03/27/2015 | 150718 | 222.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CITY LOCK SHOP | 151567 | 04/21/2015 | 04/16/2015 | | | 560.95 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-699 | SIMPLEX LOCK (E PLEX 2000) | 5126 | 04/01/2015 | 150666 | 450.95 |
| 001-100-699 | INSTALLATION | 5126 | 04/01/2015 | | 110.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | M & E FEED & SEED | 151569 | 04/21/2015 | 04/16/2015 | | | 50.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-170-577 | FIELD MARKER (8) | | 5062 | 03/27/2015 | 150690 | | 50.00 |
| 001 | NATIONAL BUSINESS FURNITURE | 151570 | 04/21/2015 | 04/16/2015 | | | 604.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-021-559 | NAVY/BLACK HB CHAIR: COUNCIL | | CV839305OF | 04/06/2015 | 150729 | | 302.05 |
| | 001-021-559 | NAVY/BLACK HB CHAIR: COUNCIL | | CV839305OF | 04/06/2015 | | | 302.05 |
| 001 | HILL MANUFACTURING CO., INC. | 151571 | 04/21/2015 | 04/16/2015 | | | 251.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-170-577 | EVERCIDE ANT CONTROL | | 846111-788 | 03/30/2015 | 150635 | | 240.00 |
| | 001-170-577 | FREIGHT | | 846111-788 | 03/30/2015 | 150635 | | 11.21 |
| 001 | VERNON W DOSTER MD | 151572 | 04/21/2015 | 04/16/2015 | | | 150.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-022-604 | DRUG SCREEN: CRASWELL, J | | 16622 | 03/25/2015 | 150721 | | 25.00 |
| | 001-022-604 | PRE-EMP PHYSICAL: CRASWELL, J | | 16622 | 03/25/2015 | 150721 | | 50.00 |
| | 001-022-604 | DRUG SCREEN: HARRIS, L | | 16661 | 03/30/2015 | 150721 | | 25.00 |
| | 001-022-604 | PRE-EMP PHYSICAL: HARRIS, L | | 16661 | 03/30/2015 | 150721 | | 50.00 |
| 001 | BAYOU CONCRETE, LLC | 151573 | 04/21/2015 | 04/16/2015 | | | 880.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-201-559 | 8 YDS PSI PG: BARRACUDA | | 112017 | 04/07/2015 | 150743 | | 832.00 |
| | 001-201-559 | BAG FIBER (8) | | 112017 | 04/07/2015 | 150743 | | 48.00 |
| 001 | RAMER MANUFACTURING, INC. | 151575 | 04/21/2015 | 04/16/2015 | | | 60.69 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-170-639 | CROSS 4" SEAL KIT 2-1/4" ROD | | 6294 | 04/03/2015 | 150722 | | 47.54 |
| | 001-170-639 | FREIGHT | | 6294 | 04/03/2015 | 150722 | | 13.15 |
| 001 | RIVIERA FINANCE OF TEXAS INC | 151576 | 04/21/2015 | 04/16/2015 | | | 680.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-205-638 | SET LT245/75R17 BFG COMM TA | | 68150 | 04/09/2015 | 150746 | | 616.68 |
| | 001-205-638 | MOUNT AND BALANCE | | 68150 | 04/09/2015 | 150746 | | 63.80 |
| 001 | NARTEC INC | 151579 | 04/21/2015 | 04/16/2015 | | | 428.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-559 | NARCOTICS TEST REFILL (10) | | 7712 | 04/09/2015 | 150754 | | 140.00 |
| | 001-100-559 | NARCOTICS TEST REFILL (10) | | 7712 | 04/09/2015 | 150754 | | 140.00 |
| | 001-100-559 | NARCOTICS TEST REFILL (10) | | 7712 | 04/09/2015 | 150754 | | 140.00 |
| | 001-100-559 | SHIPPING | | 7712 | 04/09/2015 | 150754 | | 8.10 |
| 001 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 151580 | 04/21/2015 | 04/16/2015 | | | 461.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-040-500 | 10X13 CATALOG ENVELOPES (2) | | 3261554598 | 03/31/2015 | 150710 | | 115.18 |
| | 001-040-500 | ZEBRA Z GRIP MAX BK PENS | | 3260825735 | 03/24/2015 | 150665 | | 7.43 |
| | 001-040-500 | HP 950/951XL INK (2) | | 3260825735 | 03/24/2015 | 150665 | | 187.98 |
| | 001-040-500 | 100 PK LAMINATING POUCH | | 3260825735 | 03/24/2015 | 150665 | | 27.31 |
| | 001-040-500 | POST IT 3X3 POP UPS | | 3260825735 | 03/24/2015 | 150665 | | 17.55 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 151580 | 04/21/2015 | 04/16/2015 | | | 461.66 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-022-559 | STAPLES 6' HDMI CABLE | 3260650397 | 03/21/2015 | 150655 | 27.89 |
| 001-022-596 | 2 PK LEATHERETTE FRAME (7) | 3260650397 | 03/21/2015 | 150655 | 52.43 |
| 001-170-559 | ENGINEERING COMPUTATION PAD | 3261871561 | 04/03/2015 | 150728 | 25.89 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MINGLEDORFF'S INC | 151583 | 04/21/2015 | 04/16/2015 | | | 40.08 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-635 | WET SWITCH: A/C ADMIN (L) | 572077300 | 03/26/2015 | 150676 | 40.08 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | GULF COAST BUSINESS COUNCIL | 151584 | 04/21/2015 | 04/16/2015 | | | 720.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-681 | MASTERS CLASS: NICHOLSON,C | MC0149 | 04/09/2015 | 150758 | 720.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | THE GULF COMPANIES INC | 151588 | 04/21/2015 | 04/16/2015 | | | 28.50 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-559 | 1 NUISANCE DUST MASK | 1757 | 04/02/2015 | 150724 | 6.50 |
| 001-170-559 | 1 EYEWASH STATION 16 OZ | 1757 | 04/02/2015 | 150724 | 22.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | BAILEY LUMBER & SUPPLY CO. | 151589 | 04/21/2015 | 04/16/2015 | | | 103.32 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-559 | 3 TAB SHINGLES-WEATHERWOOD | 02634393 | 04/09/2015 | 150753 | 23.25 |
| 001-100-559 | METAL FLASHING 6X5-1/2 (4) | 02634393 | 04/09/2015 | 150753 | 45.12 |
| 001-100-559 | 10 OZ PRO FLEX SEAL (5) | 02634393 | 04/09/2015 | 150753 | 34.95 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CODE BLUE DESIGNS | 151590 | 04/21/2015 | 04/16/2015 | | | 300.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-514 | KANINE 5.0 STNDRD LICENSE (2) | I-1406439 | 01/27/2015 | 150442 | 300.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | AUDIOWAVE INC | 151591 | 04/21/2015 | 04/16/2015 | | | 310.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-638 | INSTALL L.E.D. STROBE:#13408 | A 43262 | 03/18/2015 | 150598 | 110.00 |
| 001-100-638 | WINDOW TINT UNIT 148 | A 43263 | 03/30/2015 | 150695 | 200.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | RED RIVER SPECIALTIES, INC | 151592 | 04/21/2015 | 04/16/2015 | | | 50.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-170-559 | ALECTO 41S 2.5 GAL | 503619 | 04/06/2015 | 150723 | 50.00 |

FUND TOTAL 1 Claims to Checks 64 Total 116,753.34 Manual Held Total 116,753.34

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 029 | GOODWYN, MILLS & CAWOOD INC | 151552 | 04/21/2015 | 04/15/2015 | | | 2,660.39 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 029-201-750 | PROFESSIONAL SERVICES | C MOB1300202 | 04/03/2015 | | 2,660.39 |

FUND TOTAL 29 Claims to Checks 1 Total 2,660.39 Manual Held Total 2,660.39

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Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | MICHAEL BAKER JR INC | 151557 | 04/21/2015 | 04/15/2015 | | | 12,366.70 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-130-770 | ENGINEERING-M BLUFF | 22 | 02/17/2015 | | 12,366.70 |

FUND TOTAL 130 Claims to Checks 1 Total 12,366.70 Manual Held Total 12,366.70

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 160 | MS FIRE INVESTIGATORS ASSN. | 151568 | 04/21/2015 | 04/16/2015 | | | 125.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 160-161-681 | MFIA REGISTRATION: MCCOY,D | 04152015 | 04/11/2015 | 150633 | 125.00 |

FUND TOTAL 160 Claims to Checks 1 Total 125.00 Manual Held Total 125.00

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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 | 151550 | 04/21/2015 | 04/15/2015 | | | 445.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 167-161-604 | TWINRIX VACCINE: COCHRAN | 70978 | 04/07/2015 | | 125.00 |
| 167-161-604 | TWINRIX VACCINE: FREMIN | 70978 | 04/07/2015 | | 125.00 |
| 167-161-604 | HEP B #4 BOOSTER: HILL | 70978 | 04/07/2015 | | 70.00 |
| 167-161-604 | TWINRIX VACCINE: YATES | 70978 | 04/07/2015 | | 125.00 |

FUND TOTAL 167 Claims to Checks 1 Total 445.00 Manual Held Total 445.00

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Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | STEINER SAW & MOWER | 151468 | 04/21/2015 | 04/06/2015 | | | 315.15 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-559 SUPPLIES:SHEPARD PARK | | | 791445 | 03/27/2015 | | | 167.35 |
| | 176-170-559 SUPPLIES:SHEPARD PARK | | | 791446 | 03/27/2015 | | | 147.80 |
| 176 | C SPIRE WIRELESS | 151535 | 04/21/2015 | 04/15/2015 | | | 123.97 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-605 CELL PHONES | | | 0030759348 | 03/31/2015 | | | 123.97 |
| 176 | FUELMAN OF MS | 151541 | 04/21/2015 | 04/15/2015 | | | 98.30 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-525 UNL FUEL | | | NP44021700 | 04/06/2015 | | | 98.30 |
| 176 | FUELMAN OF MS | 151543 | 04/21/2015 | 04/15/2015 | | | 95.91 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-525 UNL FUEL | | | NP44062791 | 04/13/2015 | | | 95.91 |
| 176 | CREDIT CARD CENTER | 151548 | 04/21/2015 | 04/15/2015 | | | 100.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-513 PRIZES-EASTER EGG HUNT | | | 695867 | 03/16/2015 | | | 100.00 |
| 176 | AD2 INC | 151551 | 04/21/2015 | 04/15/2015 | | | 146.25 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-699 HOST FEE APR 2015 | | | 2626 | 04/15/2015 | | | 31.25 |
| | 176-170-699 SHOPPING CART FEE APR 2015 | | | 2626 | 04/15/2015 | | | 115.00 |
| 176 | GULF HYDRAULICS & PNEUMATICS, INC. | 151565 | 04/21/2015 | 04/16/2015 | | | 105.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-638 RESEAL CYLINDER: TRASH TRUCK | | | 151800 | 04/14/2015 | 150765 | | 105.00 |
| 176 | CITY ELECTRIC SUPPLY | 151585 | 04/21/2015 | 04/16/2015 | | | 82.90 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-721 WALL MNT OCCUPANCY SENSOR | | | PAS/031834 | 03/26/2015 | 150674 | | 82.90 |
| 176 | ACE HARDWARE OF OCEAN SPRINGS | 151587 | 04/21/2015 | 04/16/2015 | | | 185.84 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 176-170-559 FORESTRY DOUBLE HARNESS (3) | | | 28993/1 | 04/14/2015 | 150731 | | 179.85 |
| | 176-170-559 CHAPS WAIST EXTENDER | | | 28993/1 | 04/14/2015 | 150731 | | 5.99 |

FUND TOTAL 176 Claims to Checks 9 Total 1,253.32 Manual Held Total 1,253.32

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Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | CLEARWATER SOLUTIONS LLC | 151477 | 04/21/2015 | 04/06/2015 | | | 183,975.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-672 / MAR 2015 OPERATION FEE | | | GAUTIERR028 | 04/01/2015 | | | 183,975.00 |
| 400 | MALLETTE BROTHERS CONSTRUCTION, INC | 151478 | 04/21/2015 | 04/06/2015 | | | 12.96 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-585 / 1.08 CY FILL SAND | | | 18083 | 04/01/2015 | | | 12.96 |
| 400 | WASTE MANAGEMENT OF MS-GLF COAST INC | 151482 | 04/21/2015 | 04/07/2015 | | | 397.42 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-583 / ROLL OFF-TIMBERLANE | | | 6191242134 | 04/01/2015 | | | 397.42 |
| 400 | SOUTHERN WATERWORKS SUPPLY, INC | 151525 | 04/21/2015 | 04/15/2015 | | | 135.69 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 / 2"X36" METER READING TUBE(3) | | | 58344 | 03/31/2015 | | | 135.69 |
| 400 | CITY OF GAUTIER | 151549 | 04/21/2015 | 04/15/2015 | | | 43,427.11 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-680-821 / ST LNS #3 90/57 SWR | | | 04092015 | 04/09/2015 | | | 7,877.45 |
| | 400-680-822 / ST LNS #4 90/57 WTR | | | 04092015 | 04/09/2015 | | | 10,948.67 |
| | 400-680-822 / ST LNS #4 90/57 SWR | | | 04092015 | 04/09/2015 | | | 9,019.22 |
| | 400-680-823 / ST LNS #5 ALLEN RD | | | 04092015 | 04/09/2015 | | | 2,149.95 |
| | 400-680-824 / ST LNS #6 OLD SPAN TR | | | 04092015 | 04/09/2015 | | | 3,765.83 |
| | 400-680-825 / ST LNS #7 OLD SPAN TR | | | 04092015 | 04/09/2015 | | | 9,665.99 |
| 400 | GOODWYN, MILLS & CAWOOD INC | 151554 | 04/21/2015 | 04/15/2015 | | | 10,063.60 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-683 / DRAINAGE PH1 CE&I (40%) | | | C MOB1400395 | 04/02/2015 | | | 10,063.60 |
| 400 | CITY OF GAUTIER | 151558 | 04/21/2015 | 04/15/2015 | | | 212,809.74 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-000-104 / BAL JAN 2015 GARBAGE (MDR) | | | 01312015 | 01/31/2015 | | | 1,675.07 |
| | 400-000-104 / FEB 2015 GARBAGE PMTS | | | 02282015 | 02/28/2015 | | | 101,317.36 |
| | 400-000-104 / MAR 2015 GARBAGE PMTS | | | 03312015 | 03/31/2015 | | | 109,817.31 |
| 400 | GULF COAST BUSINESS SUPPLY CO. | 151564 | 04/21/2015 | 04/16/2015 | | | 131.39 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-500 / 490256 RECTANGLE SIGN | | | 103465 | 04/06/2015 | 150712 | | 94.50 |
| | 400-651-500 / 403409 48 X 36 CORK BOARD | | | 103465 | 04/06/2015 | 150712 | | 36.89 |
| 400 | CONTROL SYSTEMS INC | 151574 | 04/21/2015 | 04/16/2015 | | | 2,342.88 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-584 / DC101D DUPLEX CONTROLLER (5) | | | 50546 | 03/30/2015 | 150702 | | 1,611.30 |
| | 400-651-584 / FT101E FLOAT TEST BOARD (5) | | | 50546 | 03/30/2015 | 150702 | | 705.20 |
| | 400-651-584 / FREIGHT | | | 50546 | 03/30/2015 | 150702 | | 26.38 |
| 400 | SOUTHERN WATERWORKS SUPPLY, INC | 151577 | 04/21/2015 | 04/16/2015 | | | 1,159.50 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 / 2" RECLAIMED WATER DETECTOR | | | 58542 | 04/13/2015 | 150672 | | 115.50 |
| | 400-651-581 / 2" NON POTABLE WATER DETECTOR | | | 58542 | 04/13/2015 | 150672 | | 423.50 |

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Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | SOUTHERN WATERWORKS SUPPLY, INC | 151577 | 04/21/2015 | 04/16/2015 | | | 1,159.50 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 400-651-581 | 2" WATER DETECTOR TAPE (1000) | 58542 | 04/13/2015 | 150672 | 115.50 |
| 400-651-581 | WEATHERPROOF NON POTABLE WATER | 58542 | 04/13/2015 | 150672 | 129.00 |
| 400-651-581 | #4 BARREL LOCK | 58559 | 04/14/2014 | 150700 | 345.00 |
| 400-651-581 | #4 BARREL CAPS | 58559 | 04/14/2014 | 150700 | 31.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 151581 | 04/21/2015 | 04/16/2015 | | | 247.97 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 400-651-500 | SHREDDER 917640 | 3261871564 | 04/03/2015 | 150734 | 59.99 |
| 400-651-500 | HP 950 XL 108230 (2) | 3261871564 | 04/03/2015 | 150734 | 187.98 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | G&O SUPPLY COMPANY | 151582 | 04/21/2015 | 04/16/2015 | | | 1,090.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 400-651-581 | 200FT 12" HDPE PIPE | G6809 | 04/08/2015 | 150725 | 1,090.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | ASSOCIATED PUMP & SUPPLY CO LLC | 151586 | 04/21/2015 | 04/16/2015 | | | 1,361.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 400-651-584 | RENT BYPASS PUMP:CAMINO GRANDE | 4889-1 | 04/08/2015 | 150619 | 1,361.00 |

FUND TOTAL 400 Claims to Checks 13 Total 457,154.26 Manual Held Total 457,154.26

Docket of Claims
Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 404 | APPLEWHITE IND | 151474 | 04/21/2015 | 04/06/2015 | | | 120.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 404-677-695 | MAR 2015 60 @ 2.00 | 2224 | 03/31/2015 | | 120.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 404 | DELTA SANITATION OF MS, LLC | 151593 | 04/21/2015 | 04/16/2015 | | | 163,042.04 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 404-677-693 | FEB 2015 RES GARBAGE SERV | 0000570880 | 02/28/2015 | | 78,673.21 |
| 404-677-693 | FEB 2015 RES CART RENTAL | 0000570880 | 02/28/2015 | | 2,665.85 |
| 404-677-693 | FEB 2015 RES COM CART RENTAL | 0000570880 | 02/28/2015 | | 194.68 |
| 404-677-693 | MAR 2015 RES GARBAGE SERV | 0000578024 | 03/31/2015 | | 78,647.77 |
| 404-677-693 | MAR 2015 RES CART RENTAL | 0000578024 | 03/31/2015 | | 2,665.85 |
| 404-677-693 | MAR 2015 RES COM CART RENTAL | 0000578024 | 03/31/2015 | | 194.68 |

FUND TOTAL 404 Claims to Checks 2 Total 163,162.04 Manual Held Total 163,162.04

Docket of Claims
Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 409 | GOODWYN, MILLS & CAWOOD INC | 151553 | 04/21/2015 | 04/15/2015 | | | 7,000.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 409-223-601 | PROJECT MANAGEMENT | E MOB1510011 | 04/01/2015 | | 1,000.00 |
| 409-223-601 | COMMUNITY ENGAGEMENT | E MOB1510011 | 04/01/2015 | | 1,000.00 |
| 409-223-601 | SITE INVENTORY | E MOB1510011 | 04/01/2015 | | 5,000.00 |

FUND TOTAL 409 Claims to Checks 1 Total 7,000.00 Manual Held Total 7,000.00

Docket of Claims
Release date from 04/21/2015 thru 04/21/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 421 | GOODWYN, MILLS & CAWOOD INC | 151555 | 04/21/2015 | 04/15/2015 | | | 6,000.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 421-652-601 | CONSTRUCTION INSPECTION | C MOB1204116 | 03/25/2015 | | 6,000.00 |

| 421 | SOUTHERN WATERWORKS SUPPLY, INC | 151578 | 04/21/2015 | 04/16/2015 | | | 189,884.41 | |
|---|---|---|---|---|---|---|---|---|

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 421-652-780 | 12" C900 DR 18 PURPLE | 58494 | 04/08/2015 | 150648 | 81,830.00 |
| 421-652-780 | 12" C900 DR 18 PURPLE | 58541 | 04/13/2015 | 150648 | 36,015.00 |
| 421-652-780 | 8" CLASS 200 PVC GASKET FORCE | 58541 | 04/13/2015 | 150648 | 11,060.80 |
| 421-652-780 | 12" RESTRAINED JOINT CLASS 350 | 58543 | 04/13/2015 | 150648 | 5,208.00 |
| 421-652-780 | 8" RESTRAINED JOINT CLASS 350 | 58543 | 04/13/2015 | 150648 | 1,566.00 |
| 421-652-780 | 12 X 12 STAINLESS STEEL TAPPIN | 58543 | 04/13/2015 | 150648 | 2,490.00 |
| 421-652-780 | 12" MJ X FL GATE VALVE | 58543 | 04/13/2015 | 150648 | 2,890.00 |
| 421-652-780 | 12" FLANGE ACCESSORTY PACK | 58543 | 04/13/2015 | 150648 | 45.60 |
| 421-652-780 | 18"-24" CAST IRON VALVE BOX | 58543 | 04/13/2015 | 150648 | 58.00 |
| 421-652-780 | CONCRETE VALVE BOX PAD | 58543 | 04/13/2015 | 150648 | 20.00 |
| 421-652-780 | FIBERGLASS VALVE MARKER | 58543 | 04/13/2015 | 150648 | 50.00 |
| 421-652-780 | 12" MJ X MJ GATE VALVE | 58543 | 04/13/2015 | 150648 | 27,455.00 |
| 421-652-780 | 18-24 CAST IRON VALVE BOX | 58543 | 04/13/2015 | 150648 | 551.00 |
| 421-652-780 | CONCRETE VALVE BOX PAD | 58543 | 04/13/2015 | 150648 | 190.00 |
| 421-652-780 | FIBERGLASS MARKER | 58543 | 04/13/2015 | 150648 | 475.00 |
| 421-652-780 | 10" MJ X MJ GATE VALVE | 58543 | 04/13/2015 | 150648 | 4,568.00 |
| 421-652-780 | 18"-24" CAST IRON VALVE BOX | 58543 | 04/13/2015 | 150648 | 116.00 |
| 421-652-780 | CONCRETE VALVE BOX PAD | 58543 | 04/13/2015 | 150648 | 40.00 |
| 421-652-780 | FIBERGLASS MARKER | 58543 | 04/13/2015 | 150648 | 100.00 |
| 421-652-780 | 8" MJ X MJ GATE VALVE | 58543 | 04/13/2015 | 150648 | 732.00 |
| 421-652-780 | 18-24 CAST IRON VALVE BOX | 58543 | 04/13/2015 | 150648 | 29.00 |
| 421-652-780 | CONCRETE VALVE BOX PAD | 58543 | 04/13/2015 | 150648 | 10.00 |
| 421-652-780 | FIBERGLASS MARKER | 58543 | 04/13/2015 | 150648 | 25.00 |
| 421-652-780 | 8" MEGALUG W/ACC | 58543 | 04/13/2015 | 150648 | 103.82 |
| 421-652-780 | 12" X 10" MJ REDUCER | 58543 | 04/13/2015 | 150648 | 210.06 |
| 421-652-780 | 12" MJ 90 | 58543 | 04/13/2015 | 150648 | 1,599.84 |
| 421-652-780 | 12" MJ 45 | 58543 | 04/13/2015 | 150648 | 1,986.00 |
| 421-652-780 | 12" MJ 22 1/2 | 58543 | 04/13/2015 | 150648 | 289.62 |
| 421-652-780 | 12" MJ 11 1/4 | 58543 | 04/13/2015 | 150648 | 135.80 |
| 421-652-780 | 12" MJ TEE | 58543 | 04/13/2015 | 150648 | 1,113.96 |
| 421-652-780 | 10" MJ TEE | 58543 | 04/13/2015 | 150648 | 199.45 |
| 421-652-780 | 8" MJ 90 DOMESTIC | 58543 | 04/13/2015 | 150648 | 289.00 |
| 421-652-780 | 8" MEGALUG W/ACC | 58543 | 04/13/2015 | 150648 | 207.64 |
| 421-652-780 | ECLIPSE 85 BLOW OFF HYDRANT | 58543 | 04/13/2015 | 150648 | 4,980.00 |
| 421-652-780 | 3 X 3 DUCTILE IRON PIPE | 58543 | 04/13/2015 | 150648 | 384.00 |
| 421-652-780 | 12 X 3 MJ TEE | 58543 | 04/13/2015 | 150648 | 202.10 |
| 421-652-780 | 3" MEGALUG W/ACC | 58543 | 04/13/2015 | 150648 | 342.72 |
| 421-652-780 | 3" MJ X MJ GATE VALVE | 58543 | 04/13/2015 | 150648 | 1,932.00 |
| 421-652-780 | 18 -24 CAST IRON VALVE BOX | 58543 | 04/13/2015 | 150648 | 174.00 |
| 421-652-780 | CONCRETE VALVE BOX PAD | 58543 | 04/13/2015 | 150648 | 60.00 |
| 421-652-780 | FIBERGLASS MARKER | 58543 | 04/13/2015 | 150648 | 150.00 |

FUND TOTAL 421 Claims to Checks 2 Total 195,884.41 Manual Held Total 195,884.41

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Release date from 04/21/2015 thru 04/21/2015

SUMMARY OF ALL FUNDS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | Claims | to | Checks | 64 Total | 116,753.34 | Manual | Held | Total | 116,753.34 |
| FUND 29 | Claims | to | Checks | 1 Total | 2,660.39 | Manual | Held | Total | 2,660.39 |
| FUND 130 | Claims | to | Checks | 1 Total | 12,366.70 | Manual | Held | Total | 12,366.70 |
| FUND 160 | Claims | to | Checks | 1 Total | 125.00 | Manual | Held | Total | 125.00 |
| FUND 167 | Claims | to | Checks | 1 Total | 445.00 | Manual | Held | Total | 445.00 |
| FUND 176 | Claims | to | Checks | 9 Total | 1,253.32 | Manual | Held | Total | 1,253.32 |
| FUND 400 | Claims | to | Checks | 13 Total | 457,154.26 | Manual | Held | Total | 457,154.26 |
| FUND 404 | Claims | to | Checks | 2 Total | 163,162.04 | Manual | Held | Total | 163,162.04 |
| FUND 409 | Claims | to | Checks | 1 Total | 7,000.00 | Manual | Held | Total | 7,000.00 |
| FUND 421 | Claims | to | Checks | 2 Total | 195,884.41 | Manual | Held | Total | 195,884.41 |
| Total for all Funds | | | Checks | 95 Total | 956,804.46 | Manual | Held | Total | 956,804.46 |