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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELL AUTO PARTS, INC.	151909	06/16/2015	05/29/2015			1,138.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 FRONT BRAKE ROTORS(2)& PADS			40780	04/28/2015			97.75
	001-100-570 FRONT BRAKE ROTORS(2)& PADS			40781	04/29/2015			97.75
	001-100-570 FRONT BRAKE ROTORS(2)& PADS			D054977	04/30/2015			97.75
	001-170-639 SUPPLIES: MOWERS			40794	05/07/2015			671.31
	001-161-638 FILTERS(2),1GAL ROTELLA OIL			40795	05/06/2015			74.59
	001-161-638 1GAL ROTELLA OIL(3)			40796	05/07/2015			63.00
	001-170-639 CS SCAG TRANS OIL			40805	05/13/2015			36.50
001	SECURE NETWORKS LLC	151911	06/16/2015	05/29/2015			2,280.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 JUL 2015 NETWORK SERVICES			2406	05/14/2015			2,280.00
001	PASCAGOULA UTILITIES	151912	06/16/2015	05/29/2015			33.49	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 CENTRAL FIRE STN			1665534	05/26/2015			11.80
	001-161-630 SOUTH FIRE STN			1665717	05/26/2015			21.69
001	STEINER SAW & MOWER	151915	06/16/2015	05/29/2015			127.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-639 DECOMPRESSION VALVE			791733	05/09/2015			16.00
	001-161-639 MISC PARTS: CHAIN SAW			791749	05/14/2015			111.00
001	GLOBALSTAR	151916	06/16/2015	06/01/2015			53.24	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			6459829	05/16/2015			53.24
001	TEC	151918	06/16/2015	06/02/2015			55.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY LONG DISTANCE			036634	06/01/2015			55.76
001	G&K SERVICES INC	151919	06/16/2015	06/02/2015			228.12	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-535 MAINTENANCE			1033602895	05/04/2015			56.70
	001-205-535 MAINTENANCE			1033605082	05/11/2015			56.70
	001-205-535 MAINTENANCE			1033607302	05/18/2015			57.36
	001-205-535 MAINTENANCE			1033609502	05/25/2015			57.36
001	IBM CORPORATION	151920	06/16/2015	06/02/2015			816.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-730 AS400 PMT JUL 2015			Q2725GC	06/01/2015			816.40
001	LOWE'S HOME CENTER'S, INC.	151930	06/16/2015	06/03/2015			1,341.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-560 REPAIR: ENTRANCE SIGNS			995695	04/22/2015			554.73
	001-170-559 KEYS(6)			910150	04/28/2015			12.63
	001-205-560 INSECT SPRAY KILLER(3)			910258	04/29/2015			39.81
	001-170-503 6CT STRIPING PAINT			910290	04/30/2015			23.73
	001-170-559 EARMUFFS(2), 4CT EAR PLUGS			909316	05/04/2015			35.75

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001	LOWE'S HOME CENTER'S, INC.	151930	06/16/2015	06/03/2015			1,341.44	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-560	CONCRETE CLEANER,SCRUB BRUSH	910025	05/06/2015		16.10
001-205-559	DRAIN SHOVEL	902260	05/06/2015		23.73
001-170-577	FIRE ANT KILLER(2)	909937	05/06/2015		70.24
001-170-503	WINDOW AC: BUDDY DAVIS	909936	05/06/2015		398.05
001-205-560	REPAIR: ENTRANCE SIGN	902483	05/07/2015		3.27
001-161-559	32CT NIAGARA WATER(12)	901375	05/07/2015		45.24
001-040-559	HDMI CABLE	910662	05/13/2015		37.98
001-205-560	REPAIR: ENTRANCE SIGN	902967	05/14/2015		2.83
001-205-560	REPAIR: ENTRANCE SIGN	902562	05/18/2015		27.06
001-161-559	100FT GARDEN HOSE	909917	05/19/2015		42.73
001-205-559	INSECT SPARY KILLER(3)	903481	05/22/2015		7.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	151935	06/16/2015	06/04/2015			1,475.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-698	JUN 2015 COURT SUPPORT	1-30226	06/04/2015		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	151940	06/16/2015	06/04/2015			1,551.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	TOP TERMINAL	1978375037	04/29/2015		9.79
001-205-638	PARTS: #465	1978375158	04/30/2015		72.64
001-161-638	BUSHING: #R51	1978375221	04/30/2015		10.16
001-161-638	INDICATOR: #R51	1978376139	05/07/2015		38.38
001-161-638	CABLE: #R51	1978376140	05/07/2015		70.05
001-100-570	OIL FILTER	1978376141	05/07/2015		35.75
001-100-570	SPARK PLUG(8): #146	1978376263	05/08/2015		39.92
001-170-638	MIRROR, ADHESIVE	1978376654	05/11/2015		128.68
001-161-638	CUT-OFF WHEEL(2): #E3	1978377016	05/14/2015		3.78
001-170-639	CONNECTOR	1978377057	05/14/2015		9.99
001-161-638	MINI BULB: #E3	1978377210	05/15/2015		4.78
001-161-638	DECAL REMOVR, STRIPE OFF	1978377608	05/19/2015		46.73
001-161-638	RUBBING COMPOUND	1978377645	05/19/2015		21.91
001-161-638	CAPSULE(6): #E1	1978377724	05/20/2015		24.60
001-100-570	BOLTS(2)	1978377824	05/21/2015		7.98
001-100-570	HEAD GASKET(2): #15804	1978377957	05/22/2015		85.34
001-100-570	HEAD BOLT(2): #15804	1978377958	05/22/2015		88.30
001-161-638	BULB(6), FREIGHT: #E1	1978377995	05/22/2015		31.30
001-090-638	PARTS: #19414	1978378016	05/22/2015		233.41
001-170-638	ABS SENSOR: #PW603	1978378464	05/26/2015		46.55
001-100-570	INT MANIFOLD: #145	1978378560	05/27/2015		208.14
001-100-570	BRAKE CLN(12)	1978378580	05/27/2015		23.88
001-100-570	OIL FILTER: #15804	1978378582	05/27/2015		11.51
001-170-639	BATTERY: VACCUM TRUCK	1978378749	05/28/2015		77.77
001-100-570	SCAN TOOL	1978378751	05/28/2015		219.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	151944	06/16/2015	06/05/2015			561.66	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	TRAILER LIGHTS(3)	250209	05/12/2015		22.77
001-161-638	LIGHT: R51	250273	05/13/2015		97.21
001-161-638	HALOGEN BULBS(2)	250276	05/13/2015		33.36
001-161-638	LIGHT: R51	250283	05/13/2015		96.10
001-161-638	BULBS(10):E1	250341	05/15/2015		90.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	151944	06/16/2015	06/05/2015			561.66	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 BATTERY: #1440			250340	05/15/2015			99.95
	001-100-570 WASHER FLUID(30)			250395	05/19/2015			49.50
	001-170-559 FILTER			250693	05/29/2015			9.37
	001-161-638 MINERAL SPIRIT			250694	05/29/2015			62.66
001	INFORMATION TECHNOLOGY SERVICE	151945	06/16/2015	06/05/2015			224.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 MAY 2015			5230301	05/31/2015			224.00
001	MALLETTE BROTHERS CONSTRUCTION, INC	151946	06/16/2015	06/05/2015			2,043.24	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 3.26 TN ASPHALT			18178	06/01/2015			244.50
	001-201-576 4.14 TN RAP			18178	06/01/2015			140.76
	001-201-576 45.95 TN SACTUN A-BASE			18178	06/01/2015			1,378.50
	001-201-576 10.68 CY FILL CLASS 9			18178	06/01/2015			128.16
	001-201-576 12.61 CY FILL SAND			18178	06/01/2015			151.32
001	DELTA SANITATION OF MS, LLC	151948	06/16/2015	06/08/2015			35.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 FRAZIER PORT O LET			603007	05/31/2015			35.00
001	DANCEL MULTIMEDIA	151949	06/16/2015	06/08/2015			250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 JUN 2015 WEBSITE HOSTING			957	06/08/2015			250.00
001	RIVIERA FINANCE OF TEXAS INC	151969	06/16/2015	06/10/2015			85.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 TIRE REPAIR: E#2			68497	05/26/2015			85.00
001	ANDERSON'S MECHANICAL COMPANY LLC	151971	06/16/2015	06/10/2015			227.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 SERVICE CALL: SR BLDG			0000010294	06/09/2015			227.50
001	BANCORPSOUTH INSURANCE SERVS INC	151973	06/16/2015	06/10/2015			150.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 PUBLIC OFFICIAL BOND: ELBIN			91855	05/28/2015			150.00
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC	151975	06/16/2015	06/10/2015			833.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-645 MAY 2015 CLUB SUPPORT			05312015	06/05/2015			833.33
001	DOGAN & WILKINSON PLLC	151977	06/16/2015	06/10/2015			7,916.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-060-602 JUN 2015 RETAINER FEE			621-0023F	06/09/2015			7,916.67
001	CLYDE C SCOTT INSURANCE AGENCY INC	151978	06/16/2015	06/10/2015			4,475.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 SURETY BOND RENEWAL			15525	06/04/2015			4,475.00

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001	MS DEPT OF FINANCE & ADMIN	151979	06/16/2015	06/10/2015			26,404.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	MAY 2015 COURT ASSESSMENT		05312015	06/04/2015			26,404.75
001	FEDERAL EXPRESS	151980	06/16/2015	06/10/2015			22.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-607	OVERNIGHT GRANT PKG		505239507	06/03/2015			22.86
001	SOUTHERN PEST CONTROL INC	151982	06/16/2015	06/10/2015			333.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	CITY FACILITIES		289477	05/26/2015			333.30
001	MS DEPT OF PUBLIC SAFETY	151983	06/16/2015	06/10/2015			209.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	MAY 2015 SPECIAL ASSESSMENTS		05312015	06/04/2015			209.00
001	JACKSON COUNTY ADULT DETENTION CENTER	151984	06/16/2015	06/10/2015			13,933.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-696	MAY 2015 ADC CHGS		05312015	06/04/2015			13,825.00
	001-010-696	PHARMACY CHARGES		05312015	06/04/2015			108.83
001	JEREMY BROWN	151990	06/16/2015	06/10/2015			72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	PER DIEM: SAFETY OFFICER 1521		06222015	06/05/2015			72.00
001	CHANDRA NICHOLSON,CUSTODIAN	151999	06/16/2015	06/10/2015			288.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-689	PEPPER SPRAY		04212015	06/09/2015			21.35
	001-090-500	WIRELESS KEYBOARD & MOUSE		04182015	06/09/2015			59.92
	001-090-500	OFFICE SUPPLIES		05112015	06/09/2015			94.12
	001-090-638	FLOOR MAT		05192015	06/09/2015			12.83
	001-090-500	SHIRTS(5)		05192015	06/09/2015			80.20
	001-090-500	PRINTER CABLE		06022015	06/09/2015			19.88
001	C SPIRE WIRELESS	152006	06/16/2015	06/10/2015			1,069.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-605	CITY MGR CELL PHONES		0030759348	05/31/2015			124.02
	001-022-605	HR CELL PHONES		0030759348	05/31/1015			62.02
	001-040-605	ADMIN CELL PHONES		0030759348	05/31/2015			164.00
	001-090-605	ECON DEV CELL PHONES		0030759348	05/31/2015			372.09
	001-161-605	FIRE DEPT CELL PHONES		0030759348	05/31/2015			192.05
	001-170-605	RECREATION CELL PHONES		0030759348	05/31/2015			93.81
	001-205-605	MAINT CELL PHONES		0030759348	05/31/2015			26.90
	001-090-559	OTTERBOX: ACO		0030759348	05/31/2015			34.96
001	FUELMAN OF MS	152008	06/16/2015	06/10/2015			2,599.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-525	UNL FUEL		NP44429264	06/01/2015			2,034.12
	001-161-525	UNL & DSL FUEL		NP44429264	06/01/2015			459.93
	001-170-525	DSL FUEL		NP44429264	06/01/2015			56.22

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001	FUELMAN OF MS	152008	06/16/2015	06/10/2015			2,599.04	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-525 UNL FUEL			NP44429264	06/01/2015			48.77
001	FUELMAN OF MS	152010	06/16/2015	06/10/2015			2,667.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP44555488	06/08/2015			79.95
	001-100-525 UNL FUEL			NP44555488	06/08/2015			2,151.89
	001-161-525 UNL & DSL FUEL			NP44555488	06/08/2015			277.45
	001-170-525 UNL & DSL FUEL			NP44555488	06/08/2015			105.53
	001-205-525 UNL FUEL			NP44555488	06/08/2015			52.18
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	152011	06/16/2015	06/10/2015			390.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-682 AGENCY DUES 00016838			8357G5Y1B9	05/29/2015			390.00
001	MS LEGISLATIVE AND CONSULTING GROUP LLC	152013	06/16/2015	06/10/2015			2,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-698 CONSULTING FEE			MAY 2015	06/01/2015			2,000.00
001	MS MUNICIPAL CLERKS/COLLECTORS ASSOC	152014	06/16/2015	06/10/2015			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-682 2015 DUES:RUSSELL,THIGPEN			GAUTIER	06/02/2015			50.00
001	SINGING RIVER E.P.A.	152015	06/16/2015	06/10/2015			1,704.84	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD 76008001			05172015	05/27/2015			255.32
	001-170-631 BACOT PARK 10137			05172015	05/27/2015			1,300.88
	001-201-629 SIGNAL LIGHTS 10138			05172015	05/27/2015			148.64
001	AIRGAS USA, LLC	152023	06/16/2015	06/10/2015			193.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-588 CYLINDER RENTAL			9928069318	05/31/2015			193.01
001	CREDIT CARD CENTER	152024	06/16/2015	06/10/2015			3,192.88	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-001-681 MML CONFERENCE:CITY COUNCIL			003255	05/04/2015			1,645.00
	001-021-681 MML CONFERENCE:ABELL,DANOS			003255	05/04/2015			470.00
	001-001-559 NAME BADGES:CITY COUNCIL			794301	05/05/2015			88.09
	001-021-559 MTG REFRESHMENTS (SPONSORED)			502932	05/08/2015			4.22
	001-021-559 MTG REFRESHMENTS (SPONSORED)			400030	05/08/2015			26.64
	001-092-625 VPI PET INSURANCE:CAESAR			449738	05/08/2015			459.08
	001-040-681 HOTEL-CLERK TRNG:RUSSELL			060166	05/11/2015			219.98
	001-161-681 MS EXCEL BASICS:ROSSCUP			230204	05/12/2015			79.00
	001-090-500 PRINTABLE BUSINESS CARDS			569829	05/18/2015			30.80
	001-040-500 WASTE TONER BOTTLE (2)			892695	05/21/2015			135.90
	001-092-698 FINANCE CHG: HANCOCK CARD			05272015	05/27/2015			34.17
001	GALLS LLC	152025	06/16/2015	06/10/2015			539.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 ALS DUTY HOLSTER L111(2)			BC0155179	05/18/2015	150847		259.98
	001-100-559 SF BUCKLELESS INNER BELT			BC0155179	05/18/2015	150847		29.70
	001-100-559 SF BUCKLELESS DUTY BELT			BC0155179	05/18/2015	150847		64.99

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001	GALLS LLC	152025	06/16/2015	06/10/2015			539.60	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	DOUBLE MAG LP365	BC0155179	05/18/2015	150847	36.08
001-100-559	SF MKIII DEFENSE SPRAY	BC0155179	05/18/2015	150847	25.99
001-100-559	CLOSED TOP CUFF CASE	BC0155179	05/18/2015	150847	24.64
001-100-559	SINGLE BELT KEEPER (3)	BC0155179	05/18/2015	150847	24.30
001-100-559	DELUXE RADIO HOLDER	BC0155179	05/18/2015	150847	22.00
001-100-559	SHIPPING CHARGES	BC0155179	05/18/2015	150847	16.00
001-100-559	DOUBLE MAG LP365	003524824	05/13/2015	150847	-36.08
001-100-559	SINGLE BELT KEEPER (9)	BC0156230	05/20/2015	150847	72.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEAM ONE COMMUNICATIONS, INC	152026	06/16/2015	06/10/2015			124.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	RADIO REPAIR: #205CJF7115	9080074261	06/04/2015	150993	124.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	152027	06/16/2015	06/10/2015			284.05	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-660	PO-EL101 POLICE OFFICER TEST	8123MOZ4H9	05/19/2015	150889	42.75
001-022-660	ADMINISTRATION FEE	8123MOZ4H9	05/19/2015	150889	90.25
001-022-660	PL301 ADMIN TEST LIEUTENANT	7613NOJOQ4	05/13/2015	150821	60.80
001-022-660	ADMINISTRATION FEE	7613NOJOQ4	05/13/2015	150821	90.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	152028	06/16/2015	06/10/2015			240.05	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-500	CS COPY PAPER (2)	106572	05/22/2015	150924	61.96
001-090-500	STAMP: PRELIMINARY	106870	05/29/2015	150906	20.10
001-090-500	STAMP: FLOOD ZONE	106870	05/29/2015	150906	20.10
001-090-500	STAMP: APPROVED BY TRC	106870	05/29/2015	150906	27.90
001-090-500	STAMP: CONSTRUCTION DRAWINGS	106870	05/29/2015	150906	31.90
001-022-559	100/BOX CLASP ENVELOPES	107044	06/02/2015	150970	9.89
001-022-559	2PK DYMO TAPE	107044	06/02/2015	150970	8.39
001-022-559	24/BOX AA BATTERIES	107044	06/02/2015	150970	14.84
001-022-559	BOX LEGAL GREEN FOLDERS	107044	06/02/2015	150970	44.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER PAINT & BODY	152030	06/16/2015	06/10/2015			617.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	REPAIR CAMPER COVER: R39	06092015	06/05/2015	150949	617.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COOPER FAMILY MED CENTER	152031	06/16/2015	06/10/2015			160.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-604	ACADEMY PHYSICAL: FELICIANO	34507	06/03/2015	150925	160.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	152032	06/16/2015	06/10/2015			18.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	NAME PLATE: JAMISON, K	024840	06/04/2015	150989	18.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EMBLEM ENTERPRISES, INC.	152033	06/16/2015	06/10/2015			399.35	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	FIRE DEPT PATCH (200)	617216	05/29/2015	150907	382.00
001-161-535	SHIPPING	617216	05/29/2015	150907	17.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	152034	06/16/2015	06/10/2015			348.72	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-500 HP 64A BLACK TONER CARTRIDGE			3266644747	05/22/2015	150927		149.33
	001-100-500 HP LASER JET PRO PRINTER			3266644754	05/22/2015	150927		199.39
001	GREGG'S AFFORDABLE AUTO GLASS	152035	06/16/2015	06/10/2015			135.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 REPL WINDSHIELD: R39			33309	05/27/2015	150941		135.00
001	PASCAGOULA TIRE & SERVICE	152037	06/16/2015	06/10/2015			1,101.06	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-638 THRUST ANGLE ALIGNMENT #2744			64116	06/01/2015	150955		69.99
	001-170-638 4 BRIDGESTONE DUELER REVO II			64115	05/22/2015	150933		897.08
	001-170-638 WHEEL BALANCE WEIGHTS			64115	05/22/2015	150933		12.00
	001-170-638 WHEEL BALANCE LABOR			64115	05/22/2015	150933		34.00
	001-170-638 VALVE STEM			64115	05/22/2015	150933		6.00
	001-170-638 TIRE DISPOSAL FEE			64115	05/22/2015	150933		12.00
	001-170-638 THRUST ANGLE ALIGNMENT			64115	05/22/2015	150933		69.99
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	152043	06/16/2015	06/10/2015			210.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 AVERY 5267 LABELS			3266245539	05/16/2015	150897		10.86
	001-040-500 BROTHER TN660 CARTRIDGE			3266245539	05/16/2015	150897		52.29
	001-040-500 PAPER CLIPS 1000CT			3266245539	05/16/2015	150897		2.07
	001-010-500 3 POCKET WALL FILE (2)			3266245539	05/16/2015	150897		48.98
	001-040-500 EXP CATALOG ENVELOPES (2)			3266245543	05/16/2015	150897		95.98
001	BILOXI AUTO RECYCLING INC	152044	06/16/2015	06/10/2015			1,130.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-638 CORE CHARGE: #221			358264	05/26/2015	150929		50.00
	001-170-638 TRANMISS, TRANSAXLE #221			358264	05/26/2015	150929		1,080.00
001	ACE HARDWARE OF OCEAN SPRINGS	152045	06/16/2015	06/10/2015			22.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 PRIMER BULBS (6)			29802/1	06/02/2015	150777		22.86
001	CORAL	152046	06/16/2015	06/10/2015			187.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 3X NEON DRI FIT SHIRT (5)			COG5192015	06/10/2015	150916		75.00
	001-170-559 XL NEON DRI FIT SHIRT (7)			COG5192015	06/10/2015	150916		98.00
	001-170-559 LG NEON DRI FIT SHIRT (1)			COG5192015	06/10/2015	150916		14.00
001	ANDAX INDUSTRIES, LLC	152048	06/16/2015	06/10/2015			26.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 7060 RECHG BATTERY PACK			86802	03/18/2015	150599		26.40
001	NTS MIKEDON, LLC	152050	06/16/2015	06/10/2015			849.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 PERMA PATCH COLD MIX 60L (50)			0396282	05/28/2015	150839		849.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	152055	06/16/2015	06/10/2015			100.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 / DUTY BOOTS:RODRIGUEZ			35843	05/07/2015	150866		100.00
001	AUDIOWAVE INC	152057	06/16/2015	06/10/2015			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 / WINDOW TINT UNIT R39			A43794	05/28/2015	150947		175.00
001	K&R SERVICES, INC.	152058	06/16/2015	06/10/2015			461.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-639 / SERVICE GENERATOR:CENTRAL			34194	05/11/2015	150733		166.25
	001-161-639 / SERVICE GENERATOR:NORTH			34195	04/22/2015	150733		166.25
	001-161-639 / SERVICE GENERATOR:SOUTH			33984	04/22/2015	150733		128.75

FUND TOTAL 1 Claims to Checks 58 Total 88,163.11 Manual Held Total 88,163.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
020	BROWN MITCHELL & ALEXANDER INC	152018	06/16/2015	06/10/2015			12,036.00	_____
	Account Number 020-201-603	Description PRE ENG I10/57 MASTER PLAN		Invoice # 20896	Date 05/15/2015	P.O.	Amount 12,036.00	12,036.00

FUND TOTAL 20 Claims to Checks 1 Total 12,036.00 Manual Held Total 12,036.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	LOWE'S HOME CENTER'S, INC.	151928	06/16/2015	06/03/2015			425.73	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	RENOVATE:HICKORY HILL SUBSTN	996128	04/30/2015		378.60
157-100-799	RENOVATE:HICKORY HILL SUBSTN	902185	05/01/2015		123.11
157-100-799	RTN CRDT:HICKORY HILL SUBSTN	918618	05/01/2015		-75.98

FUND TOTAL 157 Claims to Checks 1 Total 425.73 Manual Held Total 425.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	CHANDRA NICHOLSON,CUSTODIAN	151995	06/16/2015	06/10/2015			8.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 / WATER BOTTLES (8)			06052015	06/09/2015			8.56
166	CORAL	152047	06/16/2015	06/10/2015			216.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 / GILDAN YELLOW T-SHIRT (24)			06022015	06/10/2015	150982		216.00
166	THE GULF COMPANIES INC	152049	06/16/2015	06/10/2015			616.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	166-201-559 / SAFETY VEST (12)			1990	06/03/2015	150985		72.00
	166-201-559 / INTRUDER GRAY CSA (36)			1990	06/03/2015	150985		32.40
	166-201-559 / 100CT DISP EAR PLUGS (2)			1990	06/03/2015	150985		33.00
	166-201-559 / FIRST AID KIT (4)			1990	06/03/2015	150985		64.00
	166-201-559 / GRIPPER PICK UP TOOL (12)			1990	06/03/2015	150985		186.00
	166-201-559 / 12CT 6OZ CAN BUG BARRIER (24)			1990	06/03/2015	150985		108.00
	166-201-559 / ECON WT GLOVES 2 SIDE DOT(24)			1990	06/03/2015	150985		15.60
	166-201-559 / 32CT 2.5GAL ALL SPORT MIX			1990	06/03/2015	150985		105.00

FUND TOTAL 166 Claims to Checks 3 Total 840.56 Manual Held Total 840.56

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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	152022	06/16/2015	06/10/2015			375.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-604	TWINRIX VACCINE: HOCANSON	74202	06/05/2015		125.00
167-161-604	TWINRIX VACCINE: JAY	74202	06/05/2015		125.00
167-161-604	TWINRIX VACCINE: SHERMAN	74202	06/05/2015		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
167	ICON HEALTH AND FITNESS	152053	06/16/2015	06/10/2015			8,732.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-702	POWER 1495 TREADMILL (4)	90745327	05/22/2015	150903	5,696.00
167-161-702	ENDURANCE 720E ELLIPTICAL (4)	90745327	05/22/2015	150903	3,036.00

FUND TOTAL 167 Claims to Checks 2 Total 9,107.00 Manual Held Total 9,107.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	AQUATIC RECREATION COMPANY LLC	152051	06/16/2015	06/10/2015			5,552.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
171-021-779	DESIGN DRAWINGS: SPLASH PAD	12819	06/08/2015	150890	3,652.00
171-021-779	LICENSED PE STAMP	12819	06/08/2015	150890	1,900.00

FUND TOTAL 171 Claims to Checks 1 Total 5,552.00 Manual Held Total 5,552.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	BELL AUTO PARTS, INC.	151910	06/16/2015	05/29/2015			1,511.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 SCAG BLADES(6)			40804	05/13/2015			108.12
	176-170-639 PARTS: SCAG			40812	05/22/2015			1,403.16
176	STEINER SAW & MOWER	151913	06/16/2015	05/29/2015			127.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 MISC PARTS: CHAINSAW			741685	04/28/2015			127.00
176	LOWE'S HOME CENTER'S, INC.	151929	06/16/2015	06/03/2015			1,003.93	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-519 ARCHERY RANGE SUPPLIES			902954	05/14/2015			124.56
	176-170-519 ARCHERY RANGE SUPPLIES			902904	05/14/2015			373.04
	176-170-519 ARCHERY RANGE SUPPLIES			902174	05/15/2015			41.56
	176-170-519 ARCHERY RANGE SUPPLIES			912135	05/18/2015			82.92
	176-170-519 ARCHERY RANGE SUPPLIES			910243	05/18/2015			67.58
	176-170-519 ARCHERY RANGE SUPPLIES			909401	05/18/2015			99.63
	176-170-519 ARCHERY RANGE SUPPLIES			902557	05/18/2015			298.30
	176-170-519 RTN CRDT:ARCHERY RANGE			918009	05/18/2015			-94.00
	176-170-559 CIRCUIT BREAKER			902098	05/20/2015			10.34
176	C SPIRE WIRELESS	152007	06/16/2015	06/10/2015			126.05	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONES			0030759348	05/31/2015			126.05
176	FUELMAN OF MS	152009	06/16/2015	06/10/2015			154.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP44429264	06/01/2015			154.59
176	SINGING RIVER E.P.A.	152016	06/16/2015	06/10/2015			1,581.88	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 PARK FACILITIES 76854002			05172015	05/27/2015			1,227.88
	176-170-631 HOUSE 76855002			05172015	05/27/2015			354.00
176	PASCAGOULA TIRE & SERVICE	152038	06/16/2015	06/10/2015			260.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 TRAILER TIRE (2)			64117	05/22/2015	150934		229.98
	176-170-639 VALVE STEM 15040 (2)			64117	05/22/2015	150934		5.00
	176-170-639 TIRE DISPOSAL FEE			64117	05/22/2015	150934		6.00
	176-170-639 DISMOUNT & REMOUNT TIRES			64117	05/22/2015	150934		20.00

FUND TOTAL 176 Claims to Checks 7 Total 4,765.71 Manual Held Total 4,765.71

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400	IRBY'S ANSWERING SERVICE	151917	06/16/2015	06/01/2015			531.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SERVICE 05/20/15-06/16/15		277-052015	05/20/2015			531.90
400	LOWE'S HOME CENTER'S, INC.	151927	06/16/2015	06/03/2015			477.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-683	SUPPLIES:HASTING RD DRAINAGE		902781	05/19/2015			435.44
	400-651-683	SUPPLIES:HASTING RD DRAINAGE		902988	05/20/2015			32.40
	400-651-586	TOILET HANDLER & FLAPPER		902452	05/22/2015			9.77
400	CLEARWATER SOLUTIONS LLC	151936	06/16/2015	06/04/2015			183,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	MAY 2015 OPERATION FEE		GAUTIER030	06/01/2015			183,975.00
400	MALLETTE BROTHERS CONSTRUCTION, INC	151947	06/16/2015	06/05/2015			373.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-585	12.68 CY FILL CLASS 9		18178	06/01/2015			152.16
	400-651-585	4.79 TN LIMESTONE		18178	06/01/2015			143.70
	400-651-585	6.47 CY FILL SAND		18178	06/01/2015			77.64
400	WASTE MANAGEMENT OF MS-GLF COAST INC	151950	06/16/2015	06/08/2015			397.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	ROLL OFF-TIMBERLANE		6217322134	06/01/2015			397.42
400	ASSOCIATED PUMP & SUPPLY CO LLC	151985	06/16/2015	06/10/2015			1,185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-584	RENT BYPASS PUMP:CAMINO GRANDE		509731-1	06/04/2015			1,185.00
400	SOUTHERN PEST CONTROL INC	151986	06/16/2015	06/10/2015			75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	FLEA TREATMENT		289753	05/26/2015			75.00
400	UNITED PARCEL SERVICE	151988	06/16/2015	06/10/2015			24.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-607	RETURN METER		Y99492215	05/23/2015			24.24
400	SINGING RIVER E.P.A.	152017	06/16/2015	06/10/2015			3,408.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		05172015	05/27/2015			211.71
	400-651-631	LIFT STNS 17884		05172015	05/27/2015			1,416.25
	400-651-631	LIFT STNS 17883		05172015	05/27/2015			1,334.01
	400-651-631	WATER WELL 17883		05172015	05/27/2015			446.85
400	PITNEY BOWES PURCHASE POWER	152019	06/16/2015	06/10/2015			621.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-607	POSTAGE METER		20060869	05/20/2015			621.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	GOODWYN, MILLS & CAWOOD INC	152020	06/16/2015	06/10/2015			5,031.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-683	DRAINAGE PH1 CE&I (80%)		C MOB1400397	06/03/2015			5,031.80
400	REGIONS BANK	152021	06/16/2015	06/10/2015			2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-803	MDB 2013 BOND FEES		40871	05/31/2015			2,500.00
400	GULF COAST BUSINESS SUPPLY CO.	152029	06/16/2015	06/10/2015			71.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-500	LEXMARK RIBBON KOR319B (4)		107047	06/02/2015	150964		27.80
	400-651-500	BANKER BOX FEL00703		107047	06/02/2015	150964		34.03
	400-651-500	STD ENG TRIANGULAR SCALE		107047	06/02/2015	150964		10.15
400	C & M ELECTRIC MOTOR SERVICE, INC.	152036	06/16/2015	06/10/2015			1,289.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-584	3HP SUB PUMP:TOWNSEND LS		11651	06/02/2015	151001		1,289.00
400	METRO CONCRETE	152039	06/16/2015	06/10/2015			462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-683	3 YDS 3000 PSI PEA GRAVEL		323184	05/29/2015	150961		462.00
400	SOUTHERN WATERWORKS SUPPLY, INC	152041	06/16/2015	06/10/2015			2,035.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3/4 BRASS METER COUP		59184	05/29/2015	150928		98.00
	400-651-581	3/4 BRASS COUP CTS X PVC		59184	05/29/2015	150928		241.56
	400-651-581	3/4 X 1/8 RUB METER WASHER		59184	05/29/2015	150928		9.00
	400-651-581	3/4 BRASS COUP NL CTS X FIP		59184	05/29/2015	150928		42.06
	400-651-581	3/4 SCH 80 FEMALE ADAPT		59184	05/29/2015	150928		28.80
	400-651-581	3/4 SCH 40 90		59184	05/29/2015	150928		3.84
	400-651-581	2 X 6 JCM FULL CIRCLE CLAMP		59184	05/29/2015	150928		28.56
	400-651-581	PURPLE PRIMER		59184	05/29/2015	150928		153.12
	400-651-581	6" MEGALUG PVC		59184	05/29/2015	150928		168.72
	400-651-581	BLUE MARKING PAINT		59184	05/29/2015	150928		144.00
	400-651-581	WHITE MARKING PAINT		59184	05/29/2015	150928		51.00
	400-651-581	18"24" CAST IRON VLV BOX		59184	05/29/2015	150928		138.60
	400-651-581	4" CAST IRON VLV BOX RISER		59184	05/29/2015	150928		142.20
	400-651-581	6" CAST IRON VLV BOX RISER		59184	05/29/2015	150928		202.08
	400-651-581	3/4 X100' SDR9 BLK SUBING		59184	05/29/2015	150928		62.79
	400-651-581	3/4 X 100' SDR9 SERV TUBING		59184	05/29/2015	150928		62.79
	400-651-581	1" BRASS COUP CTS X CTS		59184	05/29/2015	150928		334.44
	400-651-581	6" SDR 35 STREET 45		58968	05/13/2015	150780		124.20
400	TCI PRINTING LLC	152052	06/16/2015	06/10/2015			750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	WATER QUALITY REPORT (7500)		10269	05/29/2015	150904		750.00

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400	LYMAN WELL COMPANY	152056	06/16/2015	06/10/2015			500.00	
	Account Number 400-651-581	Description WELL MOTOR:LARK ST #6		Invoice # 17559	Date 06/01/2015	P.O. 151000	Amount	500.00

FUND TOTAL 400 Claims to Checks 18 Total 203,710.03 Manual Held Total 203,710.03

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Release date from 06/16/2015 thru 06/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC	151943	06/16/2015	06/05/2015			163,042.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	APR 2015 RES GARBAGE SERV	0000600523	04/30/2015		78,698.65
404-677-693	APR 2015 RES CART RENTAL	0000600523	04/30/2015		2,665.85
404-677-693	APR 2015 COM CART RENTAL	0000600523	04/30/2015		194.68
404-677-693	MAY 2015 RES CARBAGE SERV	0000603551	05/31/2015		78,635.04
404-677-693	MAY 2015 RES CART RENTAL	0000603551	05/31/2015		2,653.64
404-677-693	MAY 2015 RES COM CART RENTAL	0000603551	05/31/2015		194.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE IND	151952	06/16/2015	06/08/2015			282.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	MAY 2015 138 @ 2.00	2285	05/31/2015		282.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	JACKSON CO BOARD OF SUPERVISORS	152012	06/16/2015	06/10/2015			1,934.69	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	HAZARDOUS WASTE COLL DAY	HHW2015-3	05/26/2015		1,934.69

FUND TOTAL 404 Claims to Checks 3 Total 165,259.23 Manual Held Total 165,259.23

Docket of Claims
Release date from 06/16/2015 thru 06/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	MAPLOGIC CORPORATION	152054	06/16/2015	06/10/2015			1,200.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-559	MAPLOGIC LAYOUT MGR LICENSE	MLC-205173	06/04/2015	150990	1,200.00

FUND TOTAL 409 Claims to Checks 1 Total 1,200.00 Manual Held Total 1,200.00

Docket of Claims
Release date from 06/16/2015 thru 06/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	LOWE'S HOME CENTER'S, INC.	151926	06/16/2015	06/03/2015			125.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-780 SUPPLIES:TRANSMISSION MAINS			903027	05/07/2015			125.40
421	COMM-TECH SOLUTIONS INC	152040	06/16/2015	06/10/2015			929.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-780 INSTALL DATA FEEDER CIRCUIT			15077	06/04/2015	150950		929.00
421	SOUTHERN WATERWORKS SUPPLY, INC	152042	06/16/2015	06/10/2015			1,340.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	421-652-780 8 X 12 MJ SLEEVE			59187	05/29/2015	150958		299.64
	421-652-780 8" MJ GLAND			59187	05/29/2015	150958		60.51
	421-652-780 8" TRANS GASKET & BOLT PK			59187	05/29/2015	150958		129.08
	421-652-780 8" MJ GASKET & BOLT PK			59187	05/29/2015	150958		79.75
	421-652-780 8" MJ 45			59187	05/29/2015	150958		159.80
	421-652-780 8" MEGALUG (PVC)			59187	05/29/2015	150958		293.76
	421-652-780 8" C900 DR-18			59187	05/29/2015	150958		318.32

FUND TOTAL 421 Claims to Checks 3 Total 2,395.26 Manual Held Total 2,395.26

Docket of Claims
Release date from 06/16/2015 thru 06/16/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	58	Total	88,163.11	Manual	Held	Total 88,163.11
FUND 20	Claims	to	Checks	1	Total	12,036.00	Manual	Held	Total 12,036.00
FUND 157	Claims	to	Checks	1	Total	425.73	Manual	Held	Total 425.73
FUND 166	Claims	to	Checks	3	Total	840.56	Manual	Held	Total 840.56
FUND 167	Claims	to	Checks	2	Total	9,107.00	Manual	Held	Total 9,107.00
FUND 171	Claims	to	Checks	1	Total	5,552.00	Manual	Held	Total 5,552.00
FUND 176	Claims	to	Checks	7	Total	4,765.71	Manual	Held	Total 4,765.71
FUND 400	Claims	to	Checks	18	Total	203,710.03	Manual	Held	Total 203,710.03
FUND 404	Claims	to	Checks	3	Total	165,259.23	Manual	Held	Total 165,259.23
FUND 409	Claims	to	Checks	1	Total	1,200.00	Manual	Held	Total 1,200.00
FUND 421	Claims	to	Checks	3	Total	2,395.26	Manual	Held	Total 2,395.26
	Total for all Funds		Checks	98	Total	493,454.63	Manual	Held	Total 493,454.63