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001	ADVANCE AUTO PARTS	152061	07/07/2015	06/12/2015			615.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 / 5W20 OIL: 55GAL DRUM			2155	05/28/2015			435.45
	001-170-638 / TRAILER HITCH			2154	05/28/2015			179.99
001	JOE'S GARAGE	152062	07/07/2015	06/12/2015			113.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / ALIGNMENT: #9			14868	04/30/2015			89.99
	001-100-638 / FLAT REPAIR: #54			14902	05/11/2015			12.00
	001-100-638 / FLAT REPAIR: #64			14919	05/14/2015			12.00
001	CABLE ONE	152063	07/07/2015	06/12/2015			195.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / JUN 2015: #107718371			06012015	06/08/2015			195.50
001	GALLS LLC	152066	07/07/2015	06/12/2015			105.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 / B879 BADGE: K9 JUSTICE			BC0155639	05/19/2015			99.99
	001-100-559 / MS STATE SEAL			BC0155638	05/19/2015			5.10
001	CABLE ONE	152067	07/07/2015	06/12/2015			153.73	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 / JUN 2015: #107718827			06012015	06/08/2015			153.73
001	ACE HARDWARE OF OCEAN SPRINGS	152072	07/07/2015	06/16/2015			169.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-639 / GREASE BRUSHCUTTER (4)			29857/1	06/05/2015			23.96
	001-170-639 / GREASE HEDGE TRIMMER (2)			29857/1	06/05/2015			11.98
	001-170-639 / SQUARE MAGNUM GATOR LINE			29857/1	06/05/2015			77.69
	001-170-639 / TRIMMER BLADE CLEANER (2)			29857/1	06/05/2015			13.90
	001-170-639 / 6PK ENGINE OIL			29857/1	06/05/2015			41.85
001	C SPIRE WIRELESS	152086	07/07/2015	06/19/2015			560.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 / POLICE CELLS			0032680896	06/11/2015			560.36
001	AT&T	152087	07/07/2015	06/19/2015			94.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	06/14/2015			94.01
001	AT&T	152089	07/07/2015	06/19/2015			57.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	06/14/2015			57.75
001	CABLE ONE	152092	07/07/2015	06/22/2015			8.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / JUL 2015: #107787871			06092015	06/16/2015			8.99

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001	RJ YOUNG	152108	07/07/2015	06/24/2015			480.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 B/W OVERAGE 3/15-5/15			INV892842	06/10/2015			115.86
	001-090-698 COLOR OVERAGE 3/15-5/15			INV892842	06/10/2015			364.99
001	DOORS & MORE LLC	152109	07/07/2015	06/24/2015			160.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-635 BAY DOOR REPAIR			6646	06/17/2015			160.00
001	DIRECTV LLC	152113	07/07/2015	06/24/2015			117.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 WEST STN: 022727663			2 6032003688	06/14/2015			117.15
001	AT&T	152116	07/07/2015	06/25/2015			3,211.78	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284978000	06/14/2015			3,211.78
001	INFORMATION TECHNOLOGY SERVICE	152117	07/07/2015	06/25/2015			224.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 JUN 2015			5230646	06/30/2015			224.00
001	DPS CRIME LAB	152118	07/07/2015	06/25/2015			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-699 ANALYTICAL FEES			90023852	06/01/2015			50.00
001	PASCAGOULA TIRE & SERVICE	152128	07/07/2015	06/26/2015			1,109.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 SET FS DESTINATION U#14435			64507	06/19/2015			575.20
	001-100-638 SET FS FIREHAWK GTZ U#14403			64504	06/19/2015			485.52
	001-100-638 DISMOUNT, REMOUNT, BAL U#66			64576	06/24/2015			12.50
	001-100-638 DISMOUNT, REMOUNT, BAL(2) #37			64562	06/24/2015			36.00
001	IBM CORPORATION	152129	07/07/2015	06/26/2015			816.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-730 AS400 PMT AUG 2015			Q3746GD	07/01/2015			816.40
001	GLOBALSTAR	152130	07/07/2015	06/26/2015			53.24	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			6537461	06/16/2015			53.24
001	DELTA COMPUTER SYSTEMS INC	152132	07/07/2015	06/29/2015			370.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 ACCTG SOFTWARE MAINT			MN110527	06/15/2015			260.00
	001-092-698 VOTER REG SOFTWARE MAINT			MN110527	06/15/2015			20.00
	001-092-698 PRIV LIC SOFTWARE MAINT			MN110528	06/15/2015			90.00
001	CLYDE C SCOTT INSURANCE AGENCY INC	152136	07/07/2015	06/30/2015			1,750.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 SURETY RENEW: GOLLOTT			15972	06/11/2015			250.00
	001-092-625 SURETY RENEW: MARTIN			15973	06/11/2015			250.00

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001	CLYDE C SCOTT INSURANCE AGENCY INC	152136	07/07/2015	06/30/2015			1,750.00	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 SURETY RENEW: VAUGHAN			15974	06/11/2015			250.00
	001-092-625 SURETY RENEW: GUILLOTTE			15975	06/11/2015			250.00
	001-092-625 SURETY RENEW: JONES			15976	06/11/2015			250.00
	001-092-625 SURETY RENEW: ANDERSON			15977	06/11/2015			250.00
	001-092-625 SURETY RENEW: COLLEDGE			15978	06/11/2015			250.00
001	CLYDE C SCOTT INSURANCE AGENCY INC	152137	07/07/2015	06/30/2015			75.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 SURETY ADD: PARK ATTENDANT			16922	06/18/2015			175.00
	001-092-625 SURETY DEL: FIELD SUPERVISOR			13693	10/25/2014			-100.00
001	VANCE COCHRAN	152138	07/07/2015	06/30/2015			72.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 PER DIEM: SAFETY OFFICER 1521			07202015	06/30/2015			72.00
001	FOSTER'S AIR CONDITIONING & HEATING INC	152139	07/07/2015	06/30/2015			108.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-635 SERVICE CALL/FREON:C CHAMBERS			W963107	06/19/2015			108.00
001	FUELMAN OF MS	152140	07/07/2015	06/30/2015			3,193.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP44595735	06/15/2015			82.64
	001-100-525 UNL FUEL			NP44595735	06/15/2015			2,418.49
	001-161-525 UNL & DSL FUEL			NP44595735	06/15/2015			324.46
	001-170-525 UNL & DSL FUEL			NP44595735	06/15/2015			168.27
	001-205-525 UNL & DSL FUEL			NP44595735	06/15/2015			199.15
001	FUELMAN OF MS	152143	07/07/2015	06/30/2015			3,195.64	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-525 UNL FUEL			NP44636501	06/22/2015			46.18
	001-100-525 UNL FUEL			NP44636501	06/22/2015			2,274.53
	001-161-525 UNL & DSL FUEL			NP44636501	06/22/2015			522.28
	001-170-525 UNL & DSL FUEL			NP44636501	06/22/2015			172.11
	001-205-525 UNL & DSL FUEL			NP44636501	06/22/2015			180.54
001	FUELMAN OF MS	152144	07/07/2015	06/30/2015			2,895.42	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP44681484	06/29/2015			42.05
	001-100-525 UNL FUEL			NP44681484	06/29/2015			2,202.51
	001-161-525 UNL & DSL FUEL			NP44681484	06/29/2015			406.88
	001-170-525 UNL & DSL FUEL			NP44681484	06/29/2015			243.98
001	PARK FIRE GULF COAST LLC	152146	07/07/2015	06/30/2015			1,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-639 ANNUAL INSP:FIRE EXTS (28)			7367	06/12/2015			84.00
	001-092-639 6YR MAINT/RECHG 5LB (12)			7367	06/12/2015			186.00
	001-092-639 6YR MAINT/RECHG 10LB (2)			7367	06/12/2015			37.50
	001-205-559 1 - 10LB EXTINGUISHER (SHOP)			7367	06/12/2015			81.50
	001-161-559 2 - 20LB EXTINGUISHER (GFD)			7367	06/12/2015			236.00
	001-092-639 TEST SPRINKLER SYSTEM			7367	06/12/2015			375.00

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001	PITNEY BOWES PURCHASE POWER	152147	07/07/2015	06/30/2015			1,230.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-607 POSTAGE METER			20060869	06/21/2015			1,230.00
001	SUNBELT FIRE INC	152149	07/07/2015	06/30/2015			16,137.14	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 REPR PIERCE PUMPER (INS CLAIM)			106592	06/23/2015			16,137.14
001	PASCAGOULA UTILITIES	152159	07/07/2015	06/30/2015			33.57	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 CENTRAL FIRE STN			1673763	06/26/2015			12.42
	001-161-630 SOUTH FIRE STN			1673944	06/26/2015			21.15
001	SINGING RIVER E.P.A.	152160	07/07/2015	06/30/2015			915.77	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD 95237002			06122015	06/22/2015			398.28
	001-161-631 MARTIN BLUFF FD 58380001			06132015	06/23/2015			314.81
	001-201-629 SIGNAL LIGHTS 17546			06132015	06/23/2015			35.22
	001-092-631 CITY LIMIT SIGN 17546			06132015	06/23/2015			27.20
	001-100-631 MBLUFF SUB STN 58521002			06132015	06/23/2015			140.26
001	SINGING RIVER E.P.A.	152161	07/07/2015	06/30/2015			9,123.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTING 10554			06142015	06/24/2015			4,998.58
	001-201-629 SIGNAL LIGHTS 10554			06142015	06/24/2015			1,134.93
	001-092-631 CITY HALL 10554			06142015	06/24/2015			1,248.59
	001-170-631 FRAZIER PARK 10554			06142015	06/24/2015			49.05
	001-170-631 SENIOR BLDG 10554			06142015	06/24/2015			714.02
	001-161-631 CENTRAL FD 10554			06142015	06/24/2015			476.10
	001-170-631 CITY PARK 10554			06142015	06/24/2015			134.85
	001-092-631 PUBLIC WORKS 10554			06142015	06/24/2015			343.04
	001-092-631 HWY 90 SIGN 10554			06142015	06/24/2015			24.02
001	SINGING RIVER E.P.A.	152162	07/07/2015	06/30/2015			2,294.62	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-631 POLICE STATION 66298004			06142015	06/24/2015			1,585.05
	001-201-629 SIGNAL LIGHT 89113001			06142015	06/24/2015			54.95
	001-170-631 CITY PARK RESTRMS 89912001			06142015	06/24/2015			54.86
	001-201-633 STREET LIGHTS 90345002			06142015	06/24/2015			273.29
	001-092-631 RECORDS BLDG 90790001			06142015	06/24/2015			218.80
	001-092-631 DIGITAL SIGN 97127001			06142015	06/24/2015			73.57
	001-170-631 FRAZIER RESTRMS 98546001			06142015	06/24/2015			34.10
001	SINGING RIVER E.P.A.	152163	07/07/2015	06/30/2015			916.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST 94987002			06142015	06/24/2015			99.26
	001-201-633 DOLPHIN ST 94988002			06142015	06/24/2015			122.90
	001-201-633 DOLPHIN ST 94989002			06142015	06/24/2015			128.14
	001-201-633 DOLPHIN ST 94990002			06142015	06/24/2015			565.79

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001	SINGING RIVER E.P.A.	152164	07/07/2015	06/30/2015			1,560.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD 76008001	06162015	06/25/2015		271.25
001-170-631	BACOT PARK 10137	06162015	06/25/2015		1,140.28
001-201-629	SIGNAL LIGHTS 10138	06162015	06/25/2015		148.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GALLS LLC	152178	07/07/2015	06/30/2015			8.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	B879 BADGE	BC0156658	05/22/2015	150813	118.36
001-100-559	MS STATE SEAL	BC0156658	05/22/2015	150813	5.28
001-100-559	SHIPPING	BC0156658	05/22/2015	150813	8.95
001-100-559	B879 BADGE	003593955	05/29/2015	150813	-118.36
001-100-559	MS STATE SEAL	003593955	05/29/2015	150813	-5.28

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001	TEAM ONE COMMUNICATIONS, INC	152180	07/07/2015	06/30/2015			103.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	ANTENNA COAX KIT UNIT #62	9080074881	06/22/2015	151052	103.00

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001	REYNOLDS WHOLESALE CO.	152181	07/07/2015	06/30/2015			399.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	CS/12 8" BROWN ROLL TOWELS	046632	06/10/2015	151024	23.95
001-170-559	GALAXY GLOVES XL PAIR (4)	046632	06/10/2015	151024	6.00
001-170-559	100CT/BOX POWDER FREE GLOVES	046632	06/10/2015	151024	6.95
001-170-635	JUMBO JR ROLL DISPENSERS (5)	046611	06/10/2015	151018	285.00
001-170-635	CS/12 JUMBO JR TISSUE ROLLS	046611	06/10/2015	151018	25.50
001-092-510	TRASH BAGS	46825	06/25/2015	151078	41.90
001-170-559	CS/6 GALLON VB BLEACH	046777	06/23/2015	151067	10.50

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001	NEWELL PAPER COMPANY	152183	07/07/2015	06/30/2015			166.16	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CS/16 PAPER TOWELS MF (4)	843916	06/09/2015	150930	55.36
001-092-510	CS/12 409 32OZ SPRAY	844643	06/18/2015	151029	34.80
001-092-510	CS/24 COMET CLEANSER 21OZ	844643	06/18/2015	151029	38.00
001-092-510	CS/8 DAWN DISHWASHING LIQUID	844643	06/18/2015	151029	38.00

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001	GULF COAST BUSINESS SUPPLY CO.	152184	07/07/2015	06/30/2015			544.74	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CS/4 GAL FLOOR STRIPPER	107735	06/12/2015	151027	47.16
001-092-510	CS/4 GAL FLOOR FINISH	107735	06/12/2015	151027	58.00
001-090-500	AVERY ADDRESS LABELS	108266	06/23/2015	151066	12.99
001-090-500	SMEAD COLOR LEGAL FOLDERS	108266	06/23/2015	151066	26.99
001-090-500	HP 305A BLACK TONER	108266	06/23/2015	151066	79.66
001-090-500	HP 950XL BLACK	108266	06/23/2015	151066	35.99
001-090-500	HP 951 CYAN	108266	06/23/2015	151066	18.99
001-090-500	HP 951 MAGENTA	108266	06/23/2015	151066	18.99
001-090-500	HP 951 YELLOW	108266	06/23/2015	151066	18.99
001-090-500	HP 305A YELLOW TONER	108266	06/23/2015	151066	113.49
001-090-500	HP 305A MAGENTA TONER	108266	06/23/2015	151066	113.49
001-090-500	HP 305A CYAN TONER	108477	06/26/2015	151066	113.49
001-090-500	CREDIT MEMO	7578CM	06/26/2015		-113.49

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001	LAWRENCE PRINTING COMPANY, INC.	152186	07/07/2015	06/30/2015			986.87	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 MINUTE BOOKS 28 & 29			86162	06/09/2015	150898		192.00
	001-040-500 SHIPPING			86162	06/09/2015	150898		13.63
	001-040-500 GENERAL DEPOSITROY CHECKS			863681	06/12/2015	151015		458.10
	001-040-500 SHIPPING			863681	06/12/2015	151015		8.87
	001-040-500 PAYROLL CHECKS			86362	06/12/2015	151015		305.40
	001-040-500 SHIPPING			86362	06/12/2015	151015		8.87
001	SINGING RIVER PAINT & BODY	152187	07/07/2015	06/30/2015			1,461.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-638 REPR 2010 SILVERADO (INS CLM)			0000001	06/16/2015	151017		1,461.39
001	GULF BREEZE LANDSCAPING LLC	152188	07/07/2015	06/30/2015			1,600.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 40 CU YDS POLE PEEL MULCH			15084	06/23/2015	150893		1,600.00
001	MS TROPHY, LLC	152189	07/07/2015	06/30/2015			29.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 NAME/SERVING BAR: BOND,L			5589	06/19/2015	151054		29.18
001	ZEP MANUFACTURING COMPANY	152190	07/07/2015	06/30/2015			204.54	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 CS/4 GAL ZEP-O-SHINE (2)			9001698460	06/12/2015	151026		178.64
	001-161-638 SHIPPING			9001698460	06/12/2015	151026		25.90
001	SECURE NETWORKS LLC	152196	07/07/2015	06/30/2015			542.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 FUJITSU SCANSNAP IX500			2455	06/25/2015	151047		532.00
	001-040-500 SHIPPING			2455	06/25/2015	151047		10.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	152199	07/07/2015	06/30/2015			1,483.65	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 PR-511 CALC RIBBON 6PK			3267445431	05/30/2015	150943		12.99
	001-040-500 LEXMARK MS310 BLACK TONER			3267445431	05/30/2015	150943		142.49
	001-040-500 DZ BIC BLACK PENS			3267445431	05/30/2015	150943		2.04
	001-100-500 HP CE505A BLACK TONER			3267445431	05/30/2015	150943		159.40
	001-021-559 1" 3 RING BINDER (7)			3268577809	06/10/2015	151020		49.63
	001-090-500 HP OFFICEJET PRO 8620 EAIO			3267445417	05/30/2015	150962		199.99
	001-090-500 DURACELL AAA BATTERY 36PK			3267445417	05/30/2015	150962		27.26
	001-090-500 CS COPY PAPER (3)			3267445417	05/30/2015	150962		118.80
	001-090-500 CS COPY PAPER LEGAL (2)			3267445417	05/30/2015	150962		10.40
	001-090-500 12PK POST IT 3"X3" CANARY (2)			3267445417	05/30/2015	150962		19.38
	001-090-500 DZ BIC ATLANTIS GEL PEN (3)			3267445417	05/30/2015	150962		23.37
	001-090-500 SPLS STAPLE REMOVER FLAT (2)			3267445417	05/30/2015	150962		1.38
	001-090-500 100CT BLUE LEGAL FOLDERS (2)			3267445417	05/30/2015	150962		29.08
	001-090-500 CLAW STAPLE REMVR VALUE PK			3267445417	05/30/2015	150962		2.99
	001-090-500 MAGNETIC DRY ERASE BOARD			3267445417	05/30/2015	150962		29.99
	001-090-500 REMARX MAGNET MARKERS ASST			3267445417	05/30/2015	150962		3.89
	001-090-500 REMARX MAGNET MARKERS BLACK			3267445417	05/30/2015	150962		3.89

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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	152199	07/07/2015	06/30/2015			1,483.65	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	5PK POST IT 4"X6" LINED (3)	3267445426	05/30/2015	150962	40.32
001-090-500	DZ BIC VELOCITY RETRACT PEN	3267445426	05/30/2015	150962	12.09
001-040-500	CS COPY PAPER (10)	3269084289	06/16/2015	151038	396.00
001-040-500	REAM YELLOW COPY PAPER (13)	3269084289	06/16/2015	151038	66.82
001-040-500	DYMO BLACK/SILVER LABEL (2)	3269084290	06/16/2015	151038	13.18
001-040-500	2PK BK-WH LABELS (5)	3269133624	06/17/2015	151043	43.95
001-040-500	MAX HVY DUTY STAPLE REMOVER	3269635728	06/24/2015	151044	10.99
001-040-500	ONE TOUCH STAPLES 5000 (2)	3269635728	06/24/2015	151044	2.08
001-040-500	DZ BIC CLASSIC PENS BLUE	3269635728	06/24/2015	151044	2.04
001-090-500	100CT YELLOW LEGAL FILES (3)	3269635728	06/24/2015	151044	43.62
001-040-500	4PK GEL HIGHLIGHTERS ASST	3269635728	06/24/2015	151044	4.00
001-040-500	PAST DUE STAMP	3269635730	06/24/2015	151044	11.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-STAR	152201	07/07/2015	06/30/2015			8,875.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-561	1619 MARY ANN:DEMO POOL	CGD6082015	06/08/2015	150960	4,725.00
001-090-561	1619 MARY ANN:DEMO SLAB	CGD6042015	06/10/2015	150960	1,925.00
001-090-561	1619 MARY ANN:DEMO POOL HOUSE	CGD6102015	06/10/2015	150960	2,225.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REEVES CO. INC.	152204	07/07/2015	06/30/2015			203.53	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	7 UNIFORM SERVICE TAB YDLE	297757	06/15/2015	151025	82.11
001-161-535	2 UNIFORM SERVICE TAB YDLE	297757	06/15/2015	151025	23.46
001-161-535	9 NAMEPINS 69LE DUAL GRIP	297757	06/15/2015	151025	88.65
001-161-535	SHIPPING	297757	06/15/2015	151025	9.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EAST CENTRAL SPORTS CENTER	152205	07/07/2015	06/30/2015			858.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	NAVY SHORTS W/GFD (102)	061115	06/15/2015	150999	816.00
001-161-535	NAVY SHORTS W/GFD (3)	061115	06/15/2015	150999	42.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL JR CPA	152214	07/07/2015	07/01/2015			375.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	FINAL PMT FY 2014	12	07/01/2015		375.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANCEL MULTIMEDIA	152218	07/07/2015	07/01/2015			56.35	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	SSL CERTIFICATE	902	02/04/2015		56.35

FUND TOTAL 1 Claims to Checks 53 Total 71,064.85 Manual Held Total 71,064.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	GULF BREEZE LANDSCAPING LLC	152213	07/07/2015	07/01/2015			135,217.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
013-021-750	PH III:PEDESTRIAN ACCESS IMP	1	06/15/2015		135,217.00

FUND TOTAL 13 Claims to Checks 1 Total 135,217.00 Manual Held Total 135,217.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	DALE PARTNERS ARCHITECTS P.A.	152150	07/07/2015	06/30/2015			1,595.00	
	Account Number 030-355-601	Description ASBESTOS SURVEY:PLANS & SPECS		Invoice # 50340	Date 06/17/2015	P.O.	Amount	1,595.00

FUND TOTAL 30 Claims to Checks 1 Total 1,595.00 Manual Held Total 1,595.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PEOPLES BANK-CORPORATE TRUST SERVS	152151	07/07/2015	06/30/2015			386,809.38	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-680-813	GAUTIER GO BND S2010	3194	05/27/2015		101,809.38
130-680-812	GAUTIER GO BND S2010	3194	05/27/2015		285,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	BAILEY LUMBER & SUPPLY CO.	152206	07/07/2015	06/30/2015			6.84	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	MOULDING	02637406	06/12/2015	151035	6.84

FUND TOTAL 130 Claims to Checks 2 Total 386,816.22 Manual Held Total 386,816.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	COMM-TECH SOLUTIONS INC	152194	07/07/2015	06/30/2015			4,296.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	CAMERA SYS:NORTH SUB-STATION	15093	06/11/2015	150953	4,296.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	GRAFIX SHOPPE	152203	07/07/2015	06/30/2015			1,013.06	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	GAUTIER POLICE MARINE PATROL	101223	06/17/2015	151021	120.00
157-100-799	GAUTIER POLICE 4" REFL	101223	06/17/2015	151021	60.00
157-100-799	GAUTIER 2.6" REFL	101223	06/17/2015	151021	40.00
157-100-799	POLICE 6" REFL	101223	06/17/2015	151021	100.00
157-100-799	MARINE PATROL 2.6" REFL	101223	06/17/2015	151021	80.00
157-100-799	12" REFL BADGE DECALS	101223	06/17/2015	151021	100.00
157-100-799	GAUTIER POLICE 12" X NTE 9'	101223	06/17/2015	151021	400.00
157-100-799	MARINE PATROL 3" X NTE 24"	101223	06/17/2015	151021	90.00
157-100-799	SHIPPING AND HANDLING	101223	06/17/2015	151021	23.06

FUND TOTAL 157 Claims to Checks 2 Total 5,309.56 Manual Held Total 5,309.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MERCHANTS & MARINE BANK	152152	07/07/2015	06/30/2015			17,747.28	

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-815	COMMAND VEHICLE PMT 2	320218	06/22/2015		17,747.28

FUND TOTAL 160 Claims to Checks 1 Total 17,747.28 Manual Held Total 17,747.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	MS MUNICIPAL LEAGUE	152179	07/07/2015	06/30/2015			270.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	MML CONF YOUTH TRACK (9)	22618	06/10/2015	151023	270.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	RED RIVER SPECIALTIES, INC	152207	07/07/2015	06/30/2015			645.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	ALECTO 41S GAL (30)	514710	06/17/2015	151040	570.00
166-201-559	FREIGHT	514710	06/17/2015	151040	75.00

FUND TOTAL 166 Claims to Checks 2 Total 915.00 Manual Held Total 915.00

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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	152153	07/07/2015	06/30/2015			125.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-604	TWINRIX VACCINE: MCCLURE	75468	06/23/2015		125.00

FUND TOTAL 167 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
171	BROWN MITCHELL & ALEXANDER INC	152154	07/07/2015	06/30/2015			1,614.50	_____
	Account Number 171-021-779	Description DRAFTING SERVICES		Invoice # 20931	Date 06/11/2015	P.O.	Amount	1,614.50

FUND TOTAL 171 Claims to Checks 1 Total 1,614.50 Manual Held Total 1,614.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	152085	07/07/2015	06/18/2015			4,568.52	

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	JUN 2015	06/18/2015		4,568.52

FUND TOTAL 172 Claims to Checks 1 Total 4,568.52 Manual Held Total 4,568.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	152071	07/07/2015	06/15/2015			140.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-699 HOSTING FEE JUN 2015 2657 06/15/2015							25.00
	176-170-699 SHOPPING CART FEE JUN 2015 2657 06/15/2015							115.00
176	AT&T	152088	07/07/2015	06/19/2015			210.07	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 JUN 2015 DSL 2284970676 06/14/2015							110.00
	176-170-605 MONTHLY SERVICE 2284970676 06/14/2015							100.07
176	AT&T	152090	07/07/2015	06/19/2015			169.40	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 MONTHLY SERVICE 2284972244 06/14/2015							169.40
176	FUELMAN OF MS	152141	07/07/2015	06/30/2015			110.76	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP44595735 06/15/2015							110.76
176	FUELMAN OF MS	152142	07/07/2015	06/30/2015			68.58	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL & DSL FUEL NP44636501 06/22/2015							68.58
176	FUELMAN OF MS	152145	07/07/2015	06/30/2015			66.75	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP44681484 06/29/2015							66.75
176	SINGING RIVER E.P.A.	152165	07/07/2015	06/30/2015			1,775.38	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-631 PARK FACILITIES 76854002 06162015 06/25/2015							1,378.63
	176-170-631 HOUSE 76855002 06162015 06/25/2015							396.75
176	REYNOLDS WHOLESALE CO.	152182	07/07/2015	06/30/2015			23.95	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-559 CS/12 8" BROWN TOWELS 046778 06/23/2015 151068							23.95
176	ACE HARDWARE OF OCEAN SPRINGS	152202	07/07/2015	06/30/2015			1,275.88	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-702 HEDGE TRIMMER 29856/1 06/05/2015 151002							457.56
	176-170-702 TRIMMER FS-130 29856/1 06/05/2015 151002							378.36
	176-170-702 BLOWER BACKPACK BR600 29856/1 06/05/2015 151002							439.96

FUND TOTAL 176 Claims to Checks 9 Total 3,840.77 Manual Held Total 3,840.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	152068	07/07/2015	06/12/2015			56.41	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 MONTHLY SERVICE 2284972276 06/06/2015							56.41
400	CITY OF GAUTIER	152069	07/07/2015	06/15/2015			43,427.11	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-680-821 ST LNS #3 90/57 SWR 06092015 06/09/2015							7,877.45
	400-680-822 ST LNS #4 90/57 WTR 06092015 06/09/2015							10,948.67
	400-680-822 ST LNS #4 90/57 SWR 06092015 06/09/2015							9,019.22
	400-680-823 ST LNS #5 ALLEN RD 06092015 06/09/2015							2,149.95
	400-680-824 ST LNS #6 OLD SPAN TR 06092015 06/09/2015							3,765.83
	400-680-825 ST LNS #7 OLD SPAN TR 06092015 06/09/2015							9,665.99
400	CITY OF GAUTIER	152070	07/07/2015	06/15/2015			98,564.04	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-000-104 MAY 2015 GARBAGE PMTS 05312015 05/31/2015							98,564.04
400	AT&T	152091	07/07/2015	06/19/2015			68.65	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 MONTHLY SERVICE 2284974594 06/14/2015							68.65
400	IRBY'S ANSWERING SERVICE	152093	07/07/2015	06/22/2015			426.73	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 SERVICE 6/17/15 - 7/14/15 277-061715 06/17/2015							426.73
400	AT&T	152094	07/07/2015	06/22/2015			83.65	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 MONTHLY SERVICE 2284975234 06/14/2015							83.65
400	SECURE NETWORKS LLC	152111	07/07/2015	06/24/2015			350.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 SONICWALL RENEWAL 1YR 2440 06/12/2015							350.00
400	J H WRIGHT & ASSOCIATES, INC.	152112	07/07/2015	06/24/2015			900.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-584 PUMP: BAYOU CASTELLE L/S 385200 06/16/2015							900.00
400	CABLE ONE	152133	07/07/2015	06/29/2015			78.77	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-698 JUL 2015: #107663106 06162015 06/23/2015							78.77
400	DELTA COMPUTER SYSTEMS INC	152134	07/07/2015	06/29/2015			340.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 UTILITY SOFTWARE MAINT MN110529 06/15/2015							280.00
	400-650-698 WORK ORDER SOFTWARE MAINT MN110529 06/15/2015							60.00
400	PITNEY BOWES PURCHASE POWER	152148	07/07/2015	06/30/2015			3,170.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-607 POSTAGE: MAIL OUT 20060869 06/21/2015							3,170.00

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400	2012 GUD BONDS DEBT SERVICE	152155	07/07/2015	06/30/2015			116,708.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 JUL 2015 PRN PMT			07012015	06/30/2015			106,666.67
	400-680-817 JUL 2015 INT PMT			07012015	06/30/2015			10,041.66
400	ARISTA INFORMATION SYSTEMS INC	152156	07/07/2015	06/30/2015			4,170.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 MAY 2015 STATEMENTS			19158	06/16/2015			1,170.96
	400-650-698 MAY 2015 POSTAGE			1425201506	06/16/2015			3,000.00
400	MICRO METHODS INC	152157	07/07/2015	06/30/2015			104.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 ION PLANT SAMPLE			1506388186	06/19/2015			52.00
	400-651-667 ION PLANT SAMPLE			1506444186	06/24/2015			52.00
400	UNITED PARCEL SERVICE	152158	07/07/2015	06/30/2015			1.54	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-607 ADDTL CHG:METER RTN			Y99492255	06/20/2015			1.54
400	SINGING RIVER E.P.A.	152166	07/07/2015	06/30/2015			2,607.87	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			06122015	06/22/2015			736.44
	400-651-631 LIFT STATIONS 28779			06122015	06/22/2015			325.10
	400-651-631 SCHOONER WELL 20688			06092015	06/18/2015			1,257.93
	400-651-631 LIFT STATIONS 20688			06092015	06/18/2015			165.48
	400-651-631 LIFT STNS 89627001			06132015	06/23/2015			75.06
	400-651-631 LIFT STNS 89702001			06132015	06/23/2015			47.86
400	SINGING RIVER E.P.A.	152167	07/07/2015	06/30/2015			3,649.24	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17881			06132015	06/23/2015			2,048.41
	400-651-631 WATER WELLS 17881			06132015	06/23/2015			1,600.83
400	SINGING RIVER E.P.A.	152168	07/07/2015	06/30/2015			8,233.51	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			06142015	06/24/2015			2,433.95
	400-651-631 WATER WELLS 17882			06142015	06/24/2015			3,792.89
	400-651-631 CITY HALL SOUTH 17882			06142015	06/24/2015			2,006.67
400	SINGING RIVER E.P.A.	152169	07/07/2015	06/30/2015			3,076.93	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			06162015	06/25/2015			213.46
	400-651-631 LIFT STNS 17884			06162015	06/25/2015			1,348.17
	400-651-631 LIFT STNS 17883			06162015	06/25/2015			1,304.24
	400-651-631 WATER WELL 17883			06162015	06/25/2015			211.06
400	NATURCHEM INC	152177	07/07/2015	06/30/2015			74,658.83	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-683 CLEAR 16211 LINEAR FEET			0114469-IN	05/25/2015			74,658.83

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400	GULF COAST BUSINESS SUPPLY CO.	152185	07/07/2015	06/30/2015			49.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 HEW CB315WN INK (1)			107957	06/17/2015	151005		13.99
	400-651-500 HEW CB318/319/320WN INK (3)			107957	06/17/2015	151005		35.97
400	DPC ENTERPRISES, L.P.	152191	07/07/2015	06/30/2015			468.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 LIME 50# BAG (50)			2120010215	06/09/2015	150965		450.00
	400-651-585 FUEL CHARGE			2120010215	06/09/2015	150965		18.00
400	C & M ELECTRIC MOTOR SERVICE, INC.	152192	07/07/2015	06/30/2015			1,251.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 REPR SPARE MOTOR: LARK WELL			11661	06/19/2015	151034		1,251.80
400	COAST CHLORINATOR & PUMP CO., INC.	152193	07/07/2015	06/30/2015			1,869.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 STA-RITE BOOSTER PUMP:WW #8			62718	05/20/2015	150922		1,090.00
	400-651-581 BOOSTER PUMP: HONDURAS WELL			62844	06/12/2015	151046		779.00
400	SOUTHERN WATERWORKS SUPPLY, INC	152195	07/07/2015	06/30/2015			1,649.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 3/4 BRASS CPLG CTS X PVC			59278	06/05/2015	150928		109.80
	400-651-581 3/4 BRASS CPLG NL CTS X FIP			59278	06/05/2015	150928		126.18
	400-651-581 12" AVK FIRE HYDRANT RISER			59278	06/05/2015	150928		450.80
	400-651-581 1" BRASS COUP CTS X CTS			59531	06/22/2015	150928		37.16
	400-651-581 3/4 BRASS METER CPLG NO LEAD			59567	06/22/2015	151057		117.60
	400-651-581 2" CURB STOP NL FIPT			59567	06/22/2015	151057		620.04
	400-651-581 2" FULL PORT BRASS BALL VALVE			59567	06/22/2015	151057		169.24
	400-651-581 #6 LOCK CAP			59567	06/22/2015	151057		18.50
400	SECURE NETWORKS LLC	152197	07/07/2015	06/30/2015			982.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 DELL OPTIPLEX 3020			2445	06/17/2015	150942		707.00
	400-651-500 MS HOME & BUSINESS 2013			2445	06/17/2015	150942		250.00
	400-651-500 SHIPPING			2445	06/17/2015	150942		25.00
400	VELLANO BROS., INC	152200	07/07/2015	06/30/2015			25,505.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 4'BURY 5 1/4 MVO			S203672601	06/22/2015	150888		2,634.60
	400-651-581 MH7571 12" GATE VALVE			S203672601	06/22/2015	150888		2,321.82
	400-651-581 DMS12LP 12" MJ SLEEVE DUCTILE			S203672601	06/22/2015	150888		138.24
	400-651-581 EBA2012PV 12" 2000PV MEGALUG			S203672601	06/22/2015	150888		959.86
	400-651-581 EBA1112 12" DUCTILE IRON MEGAL			S203672601	06/22/2015	150888		77.13
	400-651-581 MGP12 12" MJ GALKET/BOLT PK			S203672601	06/22/2015	150888		163.08
	400-651-581 EBA2006PV 6" 2000PV MEGALUG			S203672601	06/22/2015	150888		237.36
	400-651-581 MGP6 6" MJ GASKET/BOLT PK			S203672601	06/22/2015	150888		68.48
	400-651-581 DR186 6" DR18 C900 PVC PIPE			S203672601	06/22/2015	150888		75.60
	400-651-581 DMT1212 12"X12" MJ C153 TEE			S203672601	06/22/2015	150888		259.79
	400-651-581 DMT126 12" X 6" TEE MJ C153			S203672601	06/22/2015	150888		385.34
	400-651-581 MH7571 01 6L 6" MJ GATE VALVE			S203672601	06/22/2015	150888		778.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	VELLANO BROS., INC	152200	07/07/2015	06/30/2015			25,505.86	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	VALVE BOX 36"	S203672601	06/22/2015	150888	120.00
400-651-581	DR1812 12" PVC PIPE	S203672602	06/26/2015	150888	17,285.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	152208	07/07/2015	06/30/2015			110.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	MISSION 429 TRANSFORMER	384939	06/08/2015	151004	15.00
400-651-584	EONE GRINDER PUMP W/LINER	384939	06/08/2015	151004	80.00
400-651-584	SHIPPING	384939	06/08/2015	151004	15.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CLEARWATER SOLUTIONS LLC	152215	07/07/2015	07/01/2015			183,975.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-672	JUN 2015 OPERATION FEE	GAUTIER031	07/01/2015		183,975.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CLEARWATER SOLUTIONS LLC	152216	07/07/2015	07/01/2015			429.41	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	PRINT FEE:WATER SAMPLE LETTER	GAUTIER311	07/01/2015		429.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DANCEL MULTIMEDIA	152217	07/07/2015	07/01/2015			538.67	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	REVISE ONLINE WATER PMT SYS	902	02/04/2015		538.67

FUND TOTAL 400 Claims to Checks 31 Total 577,505.59 Manual Held Total 577,505.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	SECURE NETWORKS LLC	152198	07/07/2015	06/30/2015			1,085.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-559	DELL LATITUDE E5000 LAPTOP	2454	06/23/2015	150968	835.00
409-223-559	MS HOME & BUSINESS 2013	2454	06/23/2015	150968	250.00

FUND TOTAL 409 Claims to Checks 1 Total 1,085.00 Manual Held Total 1,085.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	53 Total	71,064.85	Manual	Held	Total	71,064.85
FUND 13	Claims	to	Checks	1 Total	135,217.00	Manual	Held	Total	135,217.00
FUND 30	Claims	to	Checks	1 Total	1,595.00	Manual	Held	Total	1,595.00
FUND 130	Claims	to	Checks	2 Total	386,816.22	Manual	Held	Total	386,816.22
FUND 157	Claims	to	Checks	2 Total	5,309.56	Manual	Held	Total	5,309.56
FUND 160	Claims	to	Checks	1 Total	17,747.28	Manual	Held	Total	17,747.28
FUND 166	Claims	to	Checks	2 Total	915.00	Manual	Held	Total	915.00
FUND 167	Claims	to	Checks	1 Total	125.00	Manual	Held	Total	125.00
FUND 171	Claims	to	Checks	1 Total	1,614.50	Manual	Held	Total	1,614.50
FUND 172	Claims	to	Checks	1 Total	4,568.52	Manual	Held	Total	4,568.52
FUND 176	Claims	to	Checks	9 Total	3,840.77	Manual	Held	Total	3,840.77
FUND 400	Claims	to	Checks	31 Total	577,505.59	Manual	Held	Total	577,505.59
FUND 409	Claims	to	Checks	1 Total	1,085.00	Manual	Held	Total	1,085.00
Total for all Funds			Checks	106 Total	1,207,404.29	Manual	Held	Total	1,207,404.29