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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF GAUTIER 7M BOND ACCT	152220	07/21/2015	07/08/2015			386,809.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-900-969	TR FUND 130 INT PMT		08012015	07/08/2015			101,809.00
	001-900-969	TR FUND 130 PRN PMT		08012015	07/08/2015			285,000.00
001	G&K SERVICES INC	152224	07/21/2015	07/13/2015			286.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-535	MAINTENANCE		1033611718	06/01/2015			57.36
	001-205-535	MAINTENANCE		1033613912	06/08/2015			57.36
	001-205-535	MAINTENANCE		1033616131	06/15/2015			57.36
	001-205-535	MAINTENANCE		1033618332	06/22/2015			57.36
	001-205-535	MAINTENANCE		1033620555	06/29/2015			57.36
001	SECURE NETWORKS LLC	152225	07/21/2015	07/13/2015			2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	AUG 2015 NETWORK SERVICES		2430	06/12/2015			2,280.00
001	M & E FEED & SEED	152226	07/21/2015	07/13/2015			85.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-514	DOG FOOD		5041	06/01/2015			42.99
	001-100-514	DOG FOOD		5045	06/19/2015			42.99
001	CABLE ONE	152227	07/21/2015	07/13/2015			108.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JUL 2015: #107571481		06242015	07/01/2015			108.51
001	DELTA SANITATION OF MS, LLC	152228	07/21/2015	07/13/2015			35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	FRAZIER PORT O LET		000619183	06/30/2015			35.00
001	SYSCON INC	152229	07/21/2015	07/13/2015			1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-698	JUL 2015 COURT SUPPORT		1-30633	07/01/2015			1,475.00
001	AIRGAS USA, LLC	152232	07/21/2015	07/13/2015			187.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9928795167	06/30/2015			187.55
001	STEINER SAW & MOWER	152233	07/21/2015	07/13/2015			2,143.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	SPARES: FOR SCAG MOWER		791766	06/03/2015			1,521.46
	001-170-639	CHOKE KNOB		791805	06/12/2015			4.00
	001-170-639	PTO SPRINGS(2)		791823	06/18/2015			64.00
	001-170-639	SPINDLE ASSEMBLY(2)		791841	06/23/2015			380.00
	001-170-639	CARB, FUEL HOSE		741752	06/25/2015			75.00
	001-170-639	BRACKET CONTROL		741753	06/25/2015			99.00

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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.	152235	07/21/2015	07/13/2015			3,368.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	ELECT CLUTCH,PTO&PUMP BELT	40767	04/24/2015		456.92
001-100-570	FRONT ROTORS(2)&BRAKE PADS	40825	05/27/2015		97.75
001-100-570	REAR BRAKE PADS	40832	05/29/2015		27.75
001-100-570	REAR BRAKE PADS(2)	40826	05/27/2015		70.00
001-100-570	FRONT BRAKE ROTORS(2) & PADS	40827	05/28/2015		97.75
001-170-639	SCAG BLADE(30),STRING ROLL(2)	40834	06/02/2015		680.50
001-170-639	PTO CLUTCH, BELT:SCAG MOWER	40870	06/23/2015		559.52
001-205-559	MASTER CYLINDER	40871	06/23/2015		115.00
001-170-638	CS TRANS FLUID	40882	06/23/2015		99.50
001-161-638	3FT HOSE ASSY	40883	06/26/2015		99.95
001-170-639	EXMARK BELT	40884	06/22/2015		98.23
001-170-639	EXMARK BLADES(6)	40885	06/24/2015		90.00
001-170-639	CS MERCON TRANS FLUID	40890	06/26/2015		99.50
001-170-639	BLADE BOLT(4),BUSHINGS(4)	40891	06/25/2015		69.12
001-205-559	POLARIS OIL(2),BELT	40892	06/29/2015		83.46
001-100-570	ATV OIL(4)	40893	06/30/2015		30.40
001-170-639	BELT:SCAG MOWER	40894	06/25/2015		64.54
001-170-639	BELT:SCAG MOWER	40895	06/26/2015		64.54
001-170-639	EXMARK BLADE(6)	40900	06/30/2015		99.00
001-100-570	STRUT INSTALL KIT	40901	06/26/2015		25.00
001-100-570	FRONT STRUT:#8	40902	06/26/2015		93.00
001-100-570	FRONT STRUT:#8	40908	06/29/2015		93.00
001-100-570	STRUT INSTALL KIT:#8	40909	06/29/2015		25.00
001-170-639	BELT:SCAG MOWER	40913	06/29/2015		64.54
001-170-639	BELT:SCAG MOWER	40914	06/30/2015		64.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	152237	07/21/2015	07/13/2015			73.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY LONG DISTANCE	2284972332	07/01/2015		73.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	152238	07/21/2015	07/13/2015			512.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	1QT TRANS FLUID(12)	250740	06/02/2015		42.00
001-092-639	STARTER	250958	06/10/2015		269.74
001-161-638	CHAMBER:E3	250983	06/11/2015		45.00
001-161-638	FUEL FILTER(2),FUEL INJECT	251062	06/15/2015		61.07
001-161-638	LIGHT(2),FREIGHT CHG:E4	251421	06/30/2015		73.18
001-161-638	PRESSURE SWITCH:3	251185	06/18/2015		22.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION, INC	152240	07/21/2015	07/14/2015			785.55	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	1.24 TN ASPHALT	18256	07/01/2015		93.00
001-201-576	13.51 TN SAC A-BASE LIMESTONE	18256	07/01/2015		405.30
001-201-576	3.45 TN RIP-RAP	18256	07/01/2015		189.75
001-201-576	3.25 TN CR STONE	18256	07/01/2015		97.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S, INC.	152259	07/21/2015	07/14/2015			492.42	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	HITCH PIN(2)	909641	06/02/2015		10.23
001-201-576	80LB CONCRETE MIX(12)	901270	06/03/2015		43.32
001-201-576	DRAINAGE REPAIR: PAT DR	997837	06/03/2015		109.28
001-170-559	TEMP METER,TWO WAY RADIO	902708	06/08/2015		103.47
001-170-559	CREDIT RTN: EARMUFFS(2)	918826	06/09/2015		-34.14
001-170-559	PRO EARMUFFS(2)	918827	06/09/2015		47.44
001-170-559	CABLE TIES,COLLAR,FLEX TAP	902031	06/10/2015		24.56
001-170-635	REPAIR DOOR	903085	06/15/2015		12.91
001-205-559	EXIT LIGHT	902158	06/16/2015		85.48
001-170-559	BOLT(4),ZINC FLAT(4)& HEX(8)	902400	06/18/2015		6.96
001-170-559	IGLOO COOLER, PAPER CUPS	909008	06/18/2015		28.94
001-170-559	SAFETY GLASSES	909286	06/19/2015		8.97
001-205-559	SHOP VAC,CLN KIT,PIPE	902458	06/23/2015		45.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	152261	07/21/2015	07/15/2015			2,626.32	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	CAPSULE: #64	1978379349	06/02/2015		4.48
001-100-570	FILTER KIT	1978379350	06/02/2015		12.08
001-100-570	MANIFOLD,MNFL SET,THERMOSTAT	1978379405	06/02/2015		425.47
001-100-570	SPARK PLUGS(8)	1978379410	06/02/2015		15.92
001-100-570	1GAL P/S FLUID,1GAL ANTFRZ(2)	1978379464	06/03/2015		43.97
001-170-638	FLUID RESERV,BRK CALIPER(2)	1978379531	06/03/2015		200.52
001-170-638	CREDIT RTN:FLUID RESERVE	1978379615	06/04/2015		-85.94
001-170-638	WASHER PUMP	1978379655	06/04/2015		26.09
001-100-570	1GAL ANTFRZ(3): #11762	1978379687	06/04/2015		56.97
001-170-639	1QT MOTOR OIL(15)	1978379743	06/05/2015		59.85
001-100-570	FAN ASSEMBLY,RADIATOR:#11762	1978379800	06/05/2015		310.16
001-100-570	SUPER KIT,TORQ CONVRTR	1978380136	06/08/2015		565.93
001-100-570	8PK-AAA BATTERIES	1978380234	06/09/2015		5.79
001-161-638	FUEL FILTER: E-1	1978380940	06/15/2015		37.87
001-170-639	BATTERY	1978380973	06/15/2015		49.65
001-100-570	FREON: #21	1978381078	06/16/2015		30.98
001-170-638	BRAKE CALIPER	1978381090	06/16/2015		41.05
001-170-638	BRAKE ROTOR(2)	1978381113	06/16/2015		73.26
001-100-570	SERVICE VLV: #21	1978381121	06/16/2015		4.08
001-100-570	COPPER PLUG(6): #10652	1978381124	06/16/2015		13.14
001-170-639	OIL FILTER,1GAL MOTOR OIL	1978381179	06/17/2015		25.30
001-100-570	IGN COIL: #10652	1978381227	06/17/2015		83.12
001-170-639	FIX A FLAT(2)	1978381231	06/17/2015		16.98
001-100-570	OIL FILTER: #10652	1978381242	06/17/2015		2.75
001-170-639	WHEEL NUT(8),CARBON STEEL	1978381250	06/17/2015		25.20
001-161-638	MIRROR: COMMAND 33	1978381802	06/22/2015		137.52
001-170-638	BATTERY: R302	1978381901	06/23/2015		89.28
001-100-570	WHL SEAL,3OZ SILICONE(2)	1978381934	06/23/2015		17.69
001-100-638	F/P ASSEMBLY: #56	1978381940	06/23/2015		266.44
001-100-570	OIL PRESS SW: #10	1978382059	06/24/2015		35.59
001-161-638	HD RLS CABLE	1978382329	06/26/2015		35.13

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001	BORDIS & DANOS PLLC	152265	07/21/2015	07/15/2015			7,916.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-060-602 / JUL 2015 RETAINER			3	07/08/2015			7,916.67
001	C SPIRE WIRELESS	152266	07/21/2015	07/15/2015			1,275.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-605 / CITY MGR CELL PHONES			0030759348	06/30/2015			124.02
	001-022-605 / HR CELL PHONES			0030759348	06/30/2015			62.02
	001-040-605 / ADMIN CELL PHONES			0030759348	06/30/2015			164.00
	001-090-605 / ECON DEV CELL PHONES			0030759348	06/30/2015			372.09
	001-161-605 / FIRE DEPT CELL PHONES			0030759348	06/30/2015			192.05
	001-170-605 / RECREATION CELL PHONES			0030759348	06/30/2015			93.81
	001-205-605 / MAINT CELL PHONES			0030759348	06/30/2015			26.90
	001-040-559 / PHONE CASE:CLERK			0030759348	06/30/2015			34.97
	001-090-559 / PHONE CASE:DIRECTOR			0030759348	06/30/2015			56.00
	001-090-698 / UPGRADE (REIMBURSED)			0030759348	06/30/2015			149.99
001	MS DEPT OF FINANCE & ADMIN	152268	07/21/2015	07/15/2015			30,484.70	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / JUN 2015 COURT ASSESSMENT			06302015	07/06/2015			30,484.70
001	MS DEPT OF PUBLIC SAFETY	152269	07/21/2015	07/15/2015			269.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-000-300 / JUN 2015 SPECIAL ASSESSMENTS			06302015	07/06/2015			269.00
001	JACKSON COUNTY ADULT DETENTION CENTER	152270	07/21/2015	07/15/2015			12,444.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 / JUN 2015 ADC CHGS			06302015	07/10/2015			12,285.00
	001-010-696 / PHARMACY CHARGES			06302015	07/10/2015			159.10
001	CORY MOONEY	152271	07/21/2015	07/15/2015			72.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: ROPE RESCUE			08102015	07/13/2015			72.00
001	SAMANTHA GUTHRIE	152272	07/21/2015	07/15/2015			504.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: FF 1001			08032015	07/15/2015			504.00
001	JONATHAN LINTON	152273	07/21/2015	07/15/2015			504.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: FF 1001			08032015	07/15/2015			504.00
001	JAMES YATES	152274	07/21/2015	07/15/2015			504.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / PER DIEM: FF 1001			08032015	07/15/2015			504.00
001	FEDERAL EXPRESS	152275	07/21/2015	07/15/2015			26.11	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-607 / OVERNIGHT GRANT PKGS			5081-53871	07/01/2015			26.11

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001	FUELMAN OF MS	152276	07/21/2015	07/15/2015			2,929.70	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP44799937	07/06/2015			32.40
	001-100-525 UNL FUEL			NP44799937	07/06/2015			2,193.86
	001-161-525 UNL & DSL FUEL			NP44799937	07/06/2015			423.48
	001-170-525 UNL & DSL FUEL			NP44799937	07/06/2015			228.65
	001-205-525 DSL FUEL			NP44799937	07/06/2015			51.31
001	FUELMAN OF MS	152278	07/21/2015	07/15/2015			2,893.41	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP44848036	07/13/2015			44.05
	001-092-525 UNL FUEL			NP44848036	07/13/2015			37.74
	001-100-525 UNL FUEL			NP44848036	07/13/2015			2,175.57
	001-161-525 UNL & DSL FUEL			NP44848036	07/13/2015			378.32
	001-170-525 UNL & DSL FUEL			NP44848036	07/13/2015			149.02
	001-205-525 UNL & DSL FUEL			NP44848036	07/13/2015			108.71
001	PITNEY BOWES GLOBAL FINANCIAL SERVS	152280	07/21/2015	07/15/2015			422.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 LEASE PMT: POSTAGE MACHINE			1 591247JN15	07/03/2015			422.97
001	RJ YOUNG	152281	07/21/2015	07/15/2015			2,574.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 3245C ANNUAL MAINT 7/15-7/16			INV924037	07/01/2015			2,574.00
001	SBM REPORTING LLC	152282	07/21/2015	07/15/2015			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 JUL 9 CSC HEARING			07092015	07/10/2015			175.00
001	DANTE ELBIN,CUSTODIAN	152284	07/21/2015	07/15/2015			728.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 UNIT NUMBERS			10102014	07/01/2015			30.00
	001-100-639 SHOTGUN REPAIR			10132014	07/01/2015			92.53
	001-100-638 AUTO DETAIL			10292014	07/01/2015			65.00
	001-100-559 PRIORITY MAIL			11102014	07/01/2015			6.70
	001-100-559 COPS PLUS			11122014	07/01/2015			16.45
	001-100-535 3 SHIRTS W/ LOGOS			11172014	07/01/2015			30.00
	001-100-559 2 SETS NUMBER DECALS			12092014	07/01/2015			20.00
	001-100-559 SHIP: LIGHT			12092014	07/01/2015			6.25
	001-100-559 MONEY ORDER: TAG RENEWALS			12112014	07/01/2015			82.25
	001-100-559 SHIP: LIGHT/RADAR			01232015	07/01/2015			9.63
	001-100-559 POSTAGE			01232015	07/01/2015			6.10
	001-100-559 PAD LOCKS			01302015	07/01/2015			35.62
	001-100-559 MONEY ORDER: TAG RENEWALS			02032015	07/01/2015			82.25
	001-100-559 MONEY ORDER: TAG RENEWAL			02032015	07/01/2015			4.49
	001-100-559 VAN KEYS			02062015	07/01/2015			4.64
	001-100-559 SHIP RADAR			02122015	07/01/2015			15.85
	001-100-559 REIMB LOST MONEY ORDER			02182015	07/01/2015			-81.00
	001-100-559 SHIP FLASHLIGHT			02192015	07/01/2015			10.22
	001-100-635 REPAIR & MAINT:BUILDING			02252015	07/01/2015			11.44

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001	DANTE ELBIN,CUSTODIAN	152284	07/21/2015	07/15/2015			728.00	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	MONEY ORDER: TAG RENEWALS	02272015	07/01/2015		45.50
001-100-559	DUPLICATE KEYS	03052015	07/01/2015		12.65
001-100-559	SHIP LIGHT	03272015	07/01/2015		9.99
001-100-559	BROTHER LABEL TAPE	03272015	07/01/2015		42.79
001-100-514	K9 SUPPLIES	03272015	07/01/2015		11.24
001-100-559	UNIT NUMBERS	04142015	07/01/2015		10.00
001-100-559	SHIP FLASHLIGHT	04162015	07/01/2015		10.10
001-100-559	SHIP TASER	04172015	07/01/2015		11.15
001-100-635	SHEETROCK PATCH	04012015	07/01/2015		5.33
001-100-559	UNIT NUMBERS	04282015	07/01/2015		20.00
001-100-559	UNIT NUMBERS	05042015	07/01/2015		10.00
001-100-500	RECEIPT BOOK (3)	05112015	07/01/2015		16.02
001-100-559	SHIP FLASHLIGHT	05272015	07/01/2015		10.13
001-100-559	SURGE PROTECTOR,TOWELS	06112015	07/01/2015		14.32
001-100-559	MONEY ORDER: TAGS	06232015	07/01/2015		16.00
001-100-559	UNIT NUMBERS	06232015	07/01/2015		20.00
001-100-559	UNIT NUMBERS	06302015	07/01/2015		30.00
001-100-559	CREDIT OVERAGE	06302015	07/01/2015		-15.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CREDIT CARD CENTER	152291	07/21/2015	07/15/2015			927.47

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-596	25 YEAR SERVICE PIN	056227	05/27/2015		26.34
001-022-596	EMPLOYEE PICNIC SUPPLIES	06032015	06/03/2015		471.15
001-100-681	MS POLICE CHIEFS CONFERENCE	699055	06/10/2015		335.50
001-001-615	2 BAGS:GAUTIER W/ SLOGAN	200376	06/18/2015		42.80
001-092-565	3 LOBBY SIGNS	212269	06/23/2015		51.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	PASCAGOULA TIRE & SERVICE	152294	07/21/2015	07/15/2015			509.08

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	SET FS FIREHAWK GT: U#30	64516	06/24/2015		509.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	ALABAMA MEDIA GROUP	152302	07/21/2015	07/16/2015			13.80

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-615	HEARING NOTICE: AMEND UDO	0007334452	06/30/2015	151073	13.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	GALLS LLC	152303	07/21/2015	07/16/2015			384.60

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	DBL MAGAZINE CASE LP365	BC0167259	07/02/2015	151083	35.99
001-100-559	SF DEFENSE SPRAY CASE	BC0167259	07/02/2015	151083	25.99
001-100-559	CLOSED TOP CUFF CASE	BC0167259	07/02/2015	151083	27.99
001-100-559	CHAIN HANDCUFFS (2)	BC0167259	07/02/2015	151083	34.66
001-100-559	ALS DUTY HOLSTER LIII	BC0167259	07/02/2015	151083	129.99
001-100-559	SF BUCKLELESS BELT	BC0167259	07/02/2015	151083	32.99
001-100-559	SAM BROWNE BELT	BC0167259	07/02/2015	151083	38.00
001-100-559	SHIPPING	BC0167259	07/02/2015	151083	17.00
001-100-559	DBL MAGAZINE CASE LP365	BC0167108	07/02/2015	150847	35.99
001-100-559	SHIPPING	BC0167108	07/02/2015	150847	6.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	152304	07/21/2015	07/16/2015			72.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-500 / 500 BUSINESS CARD:ANKERSON			86145	06/04/2015	150966		72.50
001	MS FIRE ACADEMY	152305	07/21/2015	07/16/2015			360.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / SAFETY OFFICER 1521: BROWN,J			23285	06/30/2015	150571		360.00
001	FOSTER'S AIR CONDITIONING & HEATING INC	152309	07/21/2015	07/16/2015			661.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-635 / REPL DRAIN PAN:C CHAMBERS			0000159864	06/22/2015	151074		661.39
001	MS TROPHY, LLC	152312	07/21/2015	07/16/2015			115.12	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 / NAME/SERVING BARS (4)			5661	07/06/2015	151093		112.80
	001-100-535 / SHIPPING			5661	07/06/2015	151093		2.32
001	OFFICE DEPOT, 1104	152314	07/21/2015	07/16/2015			13.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-559 / 144/PK SHRPND PENCILS			7689507680	05/11/2015	150878		6.67
	001-021-559 / INDEX WHITE 8.5X1			7689507680	05/11/2015	150878		6.63
001	RIVIERA FINANCE OF TEXAS INC	152316	07/21/2015	07/16/2015			393.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 / 1 WANLI HWY TIRE: ENG 4			68820	07/09/2015	151118		358.00
	001-161-638 / DISMOUNT & MOUNT			68820	07/09/2015	151118		35.00
001	O'REILLY AUTO PARTS	152317	07/21/2015	07/16/2015			274.46	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-638 / TRAILER HITCH			1978378813	05/29/2015	150957		159.99
	001-170-638 / 1 WAG MX966B ST DISC PAD SET			1978379371	06/02/2015	150981		46.04
	001-170-638 / 1 MGD MGL51085 OIL FILTER			1978379371	06/02/2015	150981		2.19
	001-170-638 / 2 MPC K7411 BX BALL JOINT			1978379371	06/02/2015	150981		41.10
	001-170-638 / 1 GAL WIPER FLD			1978379371	06/02/2015	150981		2.59
	001-170-638 / 1QT MOTOR OIL			1978379371	06/02/2015	150981		23.94
	001-170-638 / 1 WAG MX966B ST DISC PAD SET			1978379413	06/02/2015	150981		-1.39
001	DIXIE GLASS & TRIM INC	152318	07/21/2015	07/16/2015			257.13	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-635 / CLEAR TEMPERED INS UNIT			I032750	07/02/2015	151069		132.18
	001-170-635 / REPL BROKEN WINDOW			I032750	07/02/2015	151069		66.30
	001-170-635 / FIELD VERIFICATION GAUTIER			I032750	07/02/2015	151069		58.65
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	152320	07/21/2015	07/16/2015			124.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 / SHARP UXB700 INK CART			3270281338	06/30/2015	151090		124.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANDAX INDUSTRIES, LLC	152323	07/21/2015	07/16/2015			97.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 PEL FLASHLIGHT HOLDER(7)			89305	07/06/2015	151071		92.33
	001-100-559 SHIPPING			89305	07/06/2015	151071		4.99
001	REEL CUSTOM SHIRT LLC	152324	07/21/2015	07/16/2015			67.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-500 EMBROIDERY SHIRT (5)			691373	06/30/2015	150967		67.50
001	ECONOMY BOOTS SALES & SERVICE	152327	07/21/2015	07/16/2015			200.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 REPL DUTY BOOTS:MCQUAGGE			35975	06/04/2015	150992		100.00
	001-161-535 WORK BOOTS:JONES, JESSE			37256	06/13/2015	151036		100.00
001	RED RIVER SPECIALTIES, INC	152328	07/21/2015	07/16/2015			200.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 ALECTO 41S 2.5 GAL (10)			517506	07/02/2015	151100		200.00

FUND TOTAL 1 Claims to Checks 48 Total 469,665.60 Manual Held Total 469,665.60

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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	152295	07/21/2015	07/15/2015			5,073.00	_____
	Account Number 020-201-603	Description PRE ENG I10/57 MASTER PLAN		Invoice # 20942	Date 06/15/2015	P.O.	Amount	5,073.00

FUND TOTAL 20 Claims to Checks 1 Total 5,073.00 Manual Held Total 5,073.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	DUNAWAY SIGNS INC	152313	07/21/2015	07/16/2015			316.72	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
031-355-620	SIGN: BEACHFRNT HISTORIC DIST	18735	07/08/2015	151110	316.72

FUND TOTAL 31 Claims to Checks 1 Total 316.72 Manual Held Total 316.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	BAILEY LUMBER & SUPPLY CO.	152325	07/21/2015	07/16/2015			127.33	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	STEEL 6 PANEL DOOR	02637487	07/08/2015	151035	119.00
130-130-755	4" BRASS HINGES	02637487	07/08/2015	151035	8.33

FUND TOTAL 130 Claims to Checks 1 Total 127.33 Manual Held Total 127.33

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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.	152258	07/21/2015	07/14/2015			391.78	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	RENOVATE:HICKORY HILL SUBSTN	916112	06/04/2015		78.26
157-100-799	RENOVATE:HICKORY HILL SUBSTN	902924	06/04/2015		71.90
157-100-799	RENOVATE:HICKORY HILL SUBSTN	902121	06/05/2015		131.61
157-100-799	CRDT RTN:HICKORY HILL SUBSTN	917428	06/05/2015		-119.83
157-100-799	RENOVATE:HICKORY HILL SUBSTN	902164	06/05/2015		137.11
157-100-799	CRDT RTN:HICKORY HILL SUBSTN	918454	06/05/2015		-62.64
157-100-799	RENOVATE:HICKORY HILL SUBSTN	903844	06/05/2015		60.51
157-100-799	RENOVATE:HICKORY HILL SUBSTN	902254	06/11/2015		60.74
157-100-799	RENOVATE:HICKORY HILL SUBSTN	902426	06/12/2015		34.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	CREDIT CARD CENTER	152292	07/21/2015	07/15/2015			697.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	55" VIZIO LED HDTV #05562	06042015	06/04/2015		598.00
157-100-799	12' CABLE	06042015	06/04/2015		29.88
157-100-799	BLU RAY PLAYER	06042015	06/04/2015		69.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	GULF COAST BUSINESS SUPPLY CO.	152307	07/21/2015	07/16/2015			3,522.94	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	EXEC MID BACK CHAIR BLK	106796	06/12/2015	150940	159.00
157-100-799	GUEST CHAIRS(10)	106796	06/12/2015	150940	1,290.00
157-100-799	EXEC LEATHER CHAIR BLK (4)	106796	06/12/2015	150940	956.00
157-100-799	HERCULES OFFICE CHAIR	106796	06/12/2015	150940	312.98
157-100-799	MAHOGANY PEDESTAL DESK	106796.1	06/17/2015	150940	349.00
157-100-799	ROUND BREAKROOM TABLE (2)	109062	07/09/2015	150940	455.96

FUND TOTAL 157 Claims to Checks 3 Total 4,612.52 Manual Held Total 4,612.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	LOWE'S HOME CENTER'S, INC.	152244	07/21/2015	07/14/2015			90.88	

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	33GAL TRASH BAGS(2)	909353	06/05/2015		24.66
166-201-559	CLAMPS,TUBING,BYPASS LOPPER	902173	06/11/2015		66.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	ACE HARDWARE OF OCEAN SPRINGS	152321	07/21/2015	07/16/2015			809.49	

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	RANGER PRO WEED KILLER	30212/1	06/29/2015	151077	469.99
166-201-559	TURF MARK GREEN (2)	30213/1	06/29/2015	151088	339.50

FUND TOTAL 166 Claims to Checks 2 Total 900.37 Manual Held Total 900.37

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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	152296	07/21/2015	07/15/2015			299.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-604	TWINRIX VACCINE: BROWN	70978	07/15/2015		49.00
167-161-604	TWINRIX VACCINE: COCHRAN	76248	07/15/2015		125.00
167-161-604	TWINRIX VACCINE: EHLERT	76248	07/15/2015		125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
167	MUSCLEDRIVER USA, LLC	152326	07/21/2015	07/16/2015			1,064.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
167-161-702	V4 BLK SERIES KETTLEBELL (2)	12677	06/23/2015	151062	93.98
167-161-702	RB14 RAGE MED BALL 14LBS	12677	06/23/2015	151062	89.99
167-161-702	SB20 SLAMMER BALL 20LBS	12677	06/23/2015	151062	39.99
167-161-702	YORK 2 SIDED A FRAME DB RACK	12677	06/23/2015	151062	108.99
167-161-702	10LB PR RUBBER HEX DUMBBELL	12677	06/23/2015	151062	26.99
167-161-702	15LB PR RUBBER HEX DUMBBELL	12677	06/23/2015	151062	39.99
167-161-702	20LB PR RUBBER HEX DUMBBELL	12677	06/23/2015	151062	53.49
167-161-702	25LB PR RUBBER HEX DUMBBELL	12677	06/23/2015	151062	66.99
167-161-702	30LB PR RUBBER HEX DUMBBELL	12677	06/23/2015	151062	80.49
167-161-702	35LB PR RUBBER HEX DUMBBELL	12677	06/23/2015	151062	93.49
167-161-702	PEFB-BA PENDLAY HD FLAT BENCH	12677	06/23/2015	151062	169.99
167-161-702	DIAMOND PLATE RUBBER MAT	12677	06/23/2015	151062	49.99
167-161-702	SHIPPING R&L	12677	06/23/2015	151062	150.00

FUND TOTAL 167 Claims to Checks 2 Total 1,363.37 Manual Held Total 1,363.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	CUSTOM PRODUCTS CORPORATION	152311	07/21/2015	07/16/2015			430.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
171-176-779	C1SIGN: NUMBERS 1-28	263921	07/06/2015	151072	418.60
171-176-779	FREIGHT	263921	07/06/2015	151072	11.90

FUND TOTAL 171 Claims to Checks 1 Total 430.50 Manual Held Total 430.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	STEINER SAW & MOWER	152234	07/21/2015	07/13/2015			62.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BOLT, FILTER, WING NUT, CARB			791789	06/09/2015			54.00
	176-170-639 OIL CAP			791824	06/18/2015			8.00
176	BELL AUTO PARTS, INC.	152236	07/21/2015	07/13/2015			372.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BELTS(2): EXMARK			40843	06/11/2015			91.60
	176-170-639 BELTS(2): EXMARK			40848	06/15/2015			85.28
	176-170-639 PK COMBO AIR FILTERS(5)			40849	06/16/2015			68.50
	176-170-639 POLARIS OIL(2),BELD			40888	06/29/2015			83.46
	176-170-639 ATV OIL(4),AIR FILTER COMBO			40889	06/30/2015			44.10
176	LOWE'S HOME CENTER'S, INC.	152254	07/21/2015	07/14/2015			559.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-721 EXT PAINT:SHEPARD BATH HOUSE			901293	06/04/2015			37.03
	176-170-559 SUPPLIES:SHEPARD PARK			909352	06/05/2015			98.53
	176-170-721 EXT PAINT:SHEPARD BATH HOUSE			901485	06/08/2015			37.03
	176-170-559 WEEDEATER OIL(6)			914525	06/09/2015			12.48
	176-170-721 LIGHT:SHEPARD BATH HOUSE			902257	06/11/2015			9.01
	176-170-559 ROUNDUP KILLER(2),SPRAYER			909365	06/16/2015			132.91
	176-170-638 TOW KIT,JUMP CABLES,DRAW BAR			909592	06/17/2015			93.02
	176-170-559 AIR FILTER,BLEACH,KWIKSET KEY			909387	06/19/2015			20.99
	176-170-559 PURP POWER,CLOROX,HOSE,TIPS			909209	06/22/2015			92.51
	176-170-721 PAINT ROLLER COVERS			901863	06/22/2015			9.48
	176-170-559 SAFETY VEST,FABRIC CLEANER			909759	06/24/2015			16.10
176	AD2 INC	152260	07/21/2015	07/15/2015			140.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE JUL 2015			2677	07/15/2015			25.00
	176-170-699 SHOPPING CART FEE JUL 2015			2677	07/15/2015			115.00
176	O'REILLY AUTO PARTS	152262	07/21/2015	07/15/2015			23.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 AIR FILTER			1978380381	06/10/2015			7.43
	176-170-639 1QT MOTOR OIL(4)			1978381957	06/23/2015			15.96
176	C SPIRE WIRELESS	152267	07/21/2015	07/15/2015			124.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 CELL PHONES			0030759348	06/30/2015			124.03
176	FUELMAN OF MS	152277	07/21/2015	07/15/2015			30.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL FUEL			NP44799937	07/06/2015			30.09
176	FUELMAN OF MS	152279	07/21/2015	07/15/2015			45.87	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 DSL FUEL			NP44848036	07/13/2015			45.87

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176	CREDIT CARD CENTER	152293	07/21/2015	07/15/2015			583.08	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-702	30 GAL SPOT SPRAYER (2)	06172015	06/17/2015		278.18
176-170-586	2.5 GALS GLYPHOSATE	06172015	06/17/2015		58.84
176-170-586	2.5 GALS GLYPHOSATE (3)	06272015	06/27/2015		192.57
176-170-586	TRAV HAND PUMP ECON ROTORY	06272015	06/27/2015		53.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	ACE HARDWARE OF OCEAN SPRINGS	152322	07/21/2015	07/16/2015			469.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-559	RANGER PRO WEED KILLER	30211/1	06/29/2015	151075	469.99

FUND TOTAL 176 Claims to Checks 10 Total 2,410.48 Manual Held Total 2,410.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	152221	07/21/2015	07/08/2015			106,599.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 / JUN 2015 GARBAGE PMTS			06302015	06/30/2015			106,599.48
400	WASTE MANAGEMENT OF MS-GLF COAST INC	152230	07/21/2015	07/13/2015			397.42	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 / ROLL OFF-TIMBERLANE			6231142134	07/01/2015			397.42
400	MALLETTE BROTHERS CONSTRUCTION, INC	152241	07/21/2015	07/14/2015			1,666.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 / 4.68 TN ASPHALT			18256	07/01/2015			351.00
	400-651-585 / 11.76 TN SAC A-BASE LIMESTONE			18256	07/01/2015			352.80
	400-651-585 / 8.70 TN RIP RAP			18256	07/01/2015			478.50
	400-651-585 / 5.71 CY FILL CLASS 9			18256	07/01/2015			68.52
	400-651-585 / 7.46 TN LIMESTONE			18256	07/01/2015			223.80
	400-651-585 / 15.97 CY FILL SAND			18256	07/01/2015			191.64
400	LOWE'S HOME CENTER'S, INC.	152257	07/21/2015	07/14/2015			67.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 / PARTS: BAYOU CASTELLE LS			915634	06/16/2015			9.20
	400-651-581 / REPAIR WATER WELLS			914012	06/18/2015			58.19
400	HD SUPPLY WATERWORKS, LTD	152306	07/21/2015	07/16/2015			2,658.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / 3/4 CTS DOUB COMP BRASS			E115104	06/30/2015	151056		288.40
	400-651-581 / 3/4 CTS METER VALVES			E115104	06/30/2015	151056		426.84
	400-651-581 / 3/4 CTS X MALE COMP			E115104	06/30/2015	151056		142.08
	400-651-581 / 3/4 METER COUP			E115104	06/30/2015	151056		201.00
	400-651-581 / 2X1 1/4 REDUCERS DWV			E115104	06/30/2015	151056		19.92
	400-651-581 / 1X 3/4 REDUCERS DWV			E115104	06/30/2015	151056		5.28
	400-651-583 / 1" DOUB COMP W/GRIP			E115104	06/30/2015	151056		105.60
	400-651-583 / 3/4 DOUB COMP W/GRIP			E115104	06/30/2015	151056		114.24
	400-651-583 / 6X1" BRASS SADDLE THREAD			E115104	06/30/2015	151056		108.87
	400-651-583 / 2X8 LONG BRASS THREAD/NIPPLE			E115104	06/30/2015	151056		115.56
	400-651-583 / 2" METER COUP			E115104	06/30/2015	151056		227.56
	400-651-583 / 2" BRASS IPS MALE COUP			E115104	06/30/2015	151056		559.36
	400-651-583 / 6" CLAX X 4" CI FERNCO			E115104	06/30/2015	151056		88.72
	400-651-583 / 6" CIX 6" CI MISSION ARC			E115104	06/30/2015	151056		255.04
400	GULF COAST BUSINESS SUPPLY CO.	152308	07/21/2015	07/16/2015			529.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 / HP LASER JET PRO INK (3)			108632	07/06/2015	151079		364.74
	400-651-500 / BOX SCOTCH TAPE REFILLS			108632	07/06/2015	151079		11.88
	400-651-500 / HEAVY DUTY FILE FOLDERS (5)			108632	07/06/2015	151079		114.75
	400-651-500 / LEXMARK BLACK RIBBONS (2)			108632.1	07/09/2015	151079		38.30
400	COAST CHLORINATOR & PUMP CO., INC.	152315	07/21/2015	07/16/2015			834.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / BOOSTER PUMP:WESTGATE WELL			62987	07/06/2015	151119		834.00

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Release date from 07/21/2015 thru 07/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	152319	07/21/2015	07/16/2015			172.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / #4 BARREL LOCK (50)			59823	07/10/2015	151057		172.50
400	J H WRIGHT & ASSOCIATES, INC.	152329	07/21/2015	07/16/2015			555.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 / #625 MAIN BOARD: LS #26			385434	06/26/2015	151099		275.00
	400-651-584 / #472S TRANSDUCER: SPARE			385434	06/26/2015	151099		280.00

FUND TOTAL 400 Claims to Checks 9 Total 113,480.19 Manual Held Total 113,480.19

Docket of Claims
Release date from 07/21/2015 thru 07/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE IND	152223	07/21/2015	07/13/2015			156.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	404-677-695 JUN 2015 78 @ 2.00			2319	06/30/2015			156.00
404	DELTA SANITATION OF MS, LLC	152231	07/21/2015	07/13/2015			81,639.23	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	404-677-693 JUN 2015 RES GARBAGE SERV			000619093	06/30/2015			78,811.26
	404-677-693 JUN 2015 RES CART RENTAL			000619093	06/30/2015			2,633.29
	404-677-693 JUN 2015 COM CART RENTAL			000619093	06/30/2015			194.68

FUND TOTAL 404 Claims to Checks 2 Total 81,795.23 Manual Held Total 81,795.23

Docket of Claims
Release date from 07/21/2015 thru 07/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
409	GOODWYN, MILLS & CAWOOD INC	152264	07/21/2015	07/15/2015			12,522.23	

Account Number	Description	Invoice #	Date	P.O.	Amount
409-223-601	COORDINATION	E MOB1510013	06/02/2015		5,200.00
409-223-601	PI ASSESSMENTS	E MOB1510013	06/02/2015		500.00
409-223-601	PROJECT MANAGEMENT	E MOB1510014	07/01/2015		2,700.00
409-223-601	GENERIC QAPP	E MOB1510014	07/01/2015		400.00
409-223-601	PI ASSESSMENTS	E MOB1510014	07/01/2015		3,722.23

FUND TOTAL 409 Claims to Checks 1 Total 12,522.23 Manual Held Total 12,522.23

Docket of Claims
Release date from 07/21/2015 thru 07/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	GOODWYN, MILLS & CAWOOD INC	152263	07/21/2015	07/15/2015			24,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-601	CONSTRUCTION INSPECTION	CM OB12004118	05/30/2015		6,000.00
421-652-601	CONSTRUCTION INSPECTION	C MOB1204119	07/02/2015		18,000.00

FUND TOTAL 421 Claims to Checks 1 Total 24,000.00 Manual Held Total 24,000.00

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Release date from 07/21/2015 thru 07/21/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	48	Total	469,665.60	Manual	Held	Total 469,665.60
FUND 20	Claims	to	Checks	1	Total	5,073.00	Manual	Held	Total 5,073.00
FUND 31	Claims	to	Checks	1	Total	316.72	Manual	Held	Total 316.72
FUND 130	Claims	to	Checks	1	Total	127.33	Manual	Held	Total 127.33
FUND 157	Claims	to	Checks	3	Total	4,612.52	Manual	Held	Total 4,612.52
FUND 166	Claims	to	Checks	2	Total	900.37	Manual	Held	Total 900.37
FUND 167	Claims	to	Checks	2	Total	1,363.37	Manual	Held	Total 1,363.37
FUND 171	Claims	to	Checks	1	Total	430.50	Manual	Held	Total 430.50
FUND 176	Claims	to	Checks	10	Total	2,410.48	Manual	Held	Total 2,410.48
FUND 400	Claims	to	Checks	9	Total	113,480.19	Manual	Held	Total 113,480.19
FUND 404	Claims	to	Checks	2	Total	81,795.23	Manual	Held	Total 81,795.23
FUND 409	Claims	to	Checks	1	Total	12,522.23	Manual	Held	Total 12,522.23
FUND 421	Claims	to	Checks	1	Total	24,000.00	Manual	Held	Total 24,000.00
Total for all Funds			Checks	82	Total	716,697.54	Manual	Held	Total 716,697.54