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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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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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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	WESLEY EHLERT	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	
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	

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001	FUELMAN OF MS	152276	07/21/2015	07/15/2015			2,929.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	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
	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

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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	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	Approved/Disapproved
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	Approved/Disapproved
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	Approved/Disapproved
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	Approved/Disapproved
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

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

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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	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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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 47 Total 469,593.60 Manual Held Total 469,593.60

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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	Description	Invoice #	Date	P.O.	Amount
020-201-603	PRE ENG I10/57 MASTER PLAN	20942	06/15/2015		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	
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	
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
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	
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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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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: 400-000-104 — Description: JUN 2015 GARBAGE PMTS — Invoice #: 06302015 — Date: 06/30/2015 — P.O.: — Amount: 106,599.48							
400	WASTE MANAGEMENT OF MS-GLF COAST INC	152230	07/21/2015	07/13/2015			397.42	
	Account Number: 400-651-583 — Description: ROLL OFF-TIMBERLANE — Invoice #: 6231142134 — Date: 07/01/2015 — P.O.: — Amount: 397.42							
400	MALLETTE BROTHERS CONSTRUCTION, INC	152241	07/21/2015	07/14/2015			1,666.26	
	Account Number: 400-651-585 — Description: 4.68 TN ASPHALT — Invoice #: 18256 — Date: 07/01/2015 — P.O.: — Amount: 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: 400-651-584 — Description: PARTS: BAYOU CASTELLE LS — Invoice #: 915634 — Date: 06/16/2015 — P.O.: — Amount: 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: 400-651-581 — Description: 3/4 CTS DOUB COMP BRASS — Invoice #: E115104 — Date: 06/30/2015 — P.O.: 151056 — Amount: 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: 400-651-500 — Description: HP LASER JET PRO INK (3) — Invoice #: 108632 — Date: 07/06/2015 — P.O.: 151079 — Amount: 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: 400-651-581 — Description: BOOSTER PUMP:WESTGATE WELL — Invoice #: 62987 — Date: 07/06/2015 — P.O.: 151119 — Amount: 834.00							

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
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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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

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

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	47 Total	469,593.60	Manual	Held	Total 469,593.60
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	81 Total	716,625.54	Manual	Held	Total 716,625.54