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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	M & E FEED & SEED	160107	11/03/2015	10/16/2015			41.99	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 DOG FOOD			4931	09/04/2015			41.99
001	C SPIRE WIRELESS	160114	11/03/2015	10/21/2015			597.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 POLICE CELLS			0032680896	09/12/2015			597.45
001	AT&T	160125	11/03/2015	10/22/2015			106.83	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284972172	10/14/2015			106.83
001	AT&T	160126	11/03/2015	10/22/2015			63.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284977070	10/14/2015			63.80
001	AT&T	160127	11/03/2015	10/22/2015			3,296.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			2284978000	10/14/2015			3,296.25
001	RIVIERA FINANCE OF TEXAS INC	160145	11/03/2015	10/23/2015			232.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 MOUNT, DISMOUNT: E4			69405	10/15/2015			122.95
	001-161-638 FLAT REPAIR: E4			69417	10/16/2015			110.00
001	BRANDON PRICE	160148	11/03/2015	10/24/2015			589.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 PER DIEM: SWAT CERT COURSE			11302015	10/12/2015			492.00
	001-100-681 BARRACKS FEE: 13 NIGHTS			11302015	10/12/2015			97.50
001	MS MUNICIPAL COURT CLERK ASSOCIATION	160149	11/03/2015	10/24/2015			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-682 MMCCA ANNUAL DUES:DAVIS,D			10012015	09/30/2015			50.00
001	DIRECTV LLC	160150	11/03/2015	10/24/2015			142.24	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 WEST STN: 022727663			2 6927724388	10/14/2015			20.96
	001-092-698 WEST STN: 022727663			2 6940388698	10/16/2015			121.28
001	FOSTER'S AIR CONDITIONING & HEATING INC	160151	11/03/2015	10/24/2015			383.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-635 ESA CLEANING:CITY HALL SIDE			P963730	10/05/2015			307.50
	001-092-635 DUAL CAPACITOR:CH #3 UNIT			P162074E	10/05/2015			76.00
001	FUELMAN OF MS	160152	11/03/2015	10/24/2015			2,127.79	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP45670925	10/19/2015			43.23
	001-100-525 UNL FUEL			NP45670925	10/19/2015			1,677.96
	001-161-525 UNL & DSL FUEL			NP45670925	10/19/2015			256.89
	001-170-525 UNL & DSL FUEL			NP45670925	10/19/2015			117.69

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001	FUELMAN OF MS	160152	11/03/2015	10/24/2015			2,127.79	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-525 / UNL FUEL			NP45670925	10/19/2015			32.02
001	JACKSON COUNTY CHAMBER OF COMMERCE	160154	11/03/2015	10/24/2015			75.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-681 / LEADERS RETREAT: ABELL,S			25295	09/10/2015			75.00
001	DANCEL MULTIMEDIA	160160	11/03/2015	10/26/2015			250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / NOV 2015 WEBSITE HOSTING			1010	10/24/2015			250.00
001	GLOBALSTAR	160161	11/03/2015	10/26/2015			53.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			6869466	10/16/2015			53.10
001	LAMEY ELECTRIC INC	160176	11/03/2015	10/28/2015			2,354.92	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / GV-MBLUFF SIGNAL REPAIR			13443	10/21/2015			2,354.92
001	PITNEY BOWES INC	160177	11/03/2015	10/28/2015			188.78	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / SUPPLY CHARGES			626335	10/23/2015			188.78
001	PITNEY BOWES PURCHASE POWER	160178	11/03/2015	10/28/2015			1,246.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-607 / POSTAGE MACHINE			20060869	10/20/2015			1,246.00
001	LLOYD B MARSHALL JR CPA	160179	11/03/2015	10/28/2015			2,876.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 / PRE-LIM WORK: FY 2015			1	10/27/2015			2,876.00
001	INTL ASSC OF ARSON INVESTIGATORS INC	160180	11/03/2015	10/28/2015			100.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-682 / ANNUAL DUES: MCCOY 128349			81295	10/26/2015			100.00
001	SINGING RIVER E.P.A.	160181	11/03/2015	10/28/2015			8,946.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 / STREET LIGHTING		10554	10132015	10/26/2015			4,998.58
	001-201-629 / SIGNAL LIGHTS		10554	10132015	10/26/2015			1,279.46
	001-092-631 / CITY HALL		10554	10132015	10/26/2015			1,083.04
	001-170-631 / FRAZIER PARK		10554	10132015	10/26/2015			51.21
	001-170-631 / SENIOR BLDG		10554	10132015	10/26/2015			720.70
	001-161-631 / CENTRAL FD		10554	10132015	10/26/2015			336.60
	001-170-631 / CITY PARK		10554	10132015	10/26/2015			101.14
	001-092-631 / PUBLIC WORKS		10554	10132015	10/26/6015			351.37
	001-092-631 / HWY 90 SIGN		10554	10132015	10/24/2015			24.22
001	SINGING RIVER E.P.A.	160182	11/03/2015	10/28/2015			2,103.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-631 / POLICE STATION		66298004	10132015	10/26/2015			1,413.75
	001-201-629 / SIGNAL LIGHT		89113001	10132015	10/26/2015			56.39
	001-170-631 / CITY PARK RESTRMS		89912001	10132015	10/26/2015			29.66

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001	SINGING RIVER E.P.A.	160182	11/03/2015	10/28/2015			2,103.28	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTS	90345002		10132015	10/26/2015			314.41
	001-092-631 RECORDS BLDG	90790001		10132015	10/26/2015			174.29
	001-170-631 FRAZIER RESTRMS	98546001		10132015	10/26/2015			114.78
001	SINGING RIVER E.P.A.	160183	11/03/2015	10/28/2015			843.79	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD	95237002		10102015	10/22/2015			428.19
	001-161-631 MARTIN BLUFF FD	58380001		10112015	10/23/2015			210.05
	001-201-629 SIGNAL LIGHTS	17546		10112015	10/23/2015			33.98
	001-092-631 CITY LIMIT SIGN	17546		10112015	10/23/2015			27.92
	001-100-631 MBLUFF SUB STN	58521002		10112015	10/23/2015			143.65
001	SINGING RIVER E.P.A.	160184	11/03/2015	10/28/2015			1,298.79	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST	94987002		10132015	10/26/2015			145.83
	001-201-633 DOLPHIN ST	94988002		10132015	10/26/2015			132.86
	001-201-633 DOLPHIN ST	94989002		10132015	10/26/2015			135.33
	001-201-633 DOLPHIN ST	94990002		10132015	10/26/2015			679.88
	001-201-633 WM PAYNE	100244001		10132015	10/26/2015			93.86
	001-201-633 WM PAYNE	100245001		10132015	10/26/2015			111.03
001	FUELMAN OF MS	160189	11/03/2015	10/28/2015			2,172.74	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP45710114	10/26/2015			43.94
	001-100-525 UNL FUEL			NP45710114	10/26/2015			1,627.54
	001-161-525 UNL & DSL FUEL			NP45710114	10/26/2015			255.33
	001-170-525 UNL & DSL FUEL			NP45710114	10/26/2015			146.31
	001-205-525 UNL & DSL FUEL			NP45710114	10/26/2015			99.62
001	LOCAL GOVERNMENT SERVICE, LLC	160191	11/03/2015	10/28/2015			5,000.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-601 FRANCHISE RENEWAL:CABLE ONE			1544	09/22/2015			5,000.00
001	REYNOLDS WHOLESALE CO.	160192	11/03/2015	10/28/2015			1,078.63	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 LIQUID HAND SOAP			48074	10/12/2015	160042		43.80
	001-092-510 CS/96 HS TISSUE ROLLS (8)			48074	10/12/2015	160042		308.00
	001-092-510 CS/30 PAPER TOWELS (3)			48074	10/12/2015	160042		77.70
	001-092-510 CS BROWN MF TOWELS (12)			48074	10/12/2015	160042		239.40
	001-092-510 CS/12 LYSOL SPRAY 19OZ			48074	10/12/2015	160042		68.28
	001-092-510 BOX/10 LATEX PF LG GLOVES			48074	10/12/2015	160042		59.50
	001-092-510 24X33 CAN LINERS CS/500 (2)			48074	10/12/2015	160042		45.90
	001-092-510 30X36 CAN LINERS CS/200 (3)			48074	10/12/2015	160042		56.85
	001-092-510 CS 6-GAL BLEACH			48074	10/12/2015	160042		10.50
	001-092-510 HAND SANITIZER 2 LITERS (3)			48074	10/12/2015	160042		26.85
	001-092-510 CS/3 PINE SOL 144OZ			48074	10/12/2015	160042		29.25
	001-092-510 1GAL WINDEX (2)			48074	10/12/2015	160042		25.90
	001-092-510 CS CLOROX WIPES 78CT			48074	10/12/2015	160042		32.70
	001-092-510 CS/12 TIME MIST SPRAY CANS			48074	10/12/2015	160042		54.00

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001	ACTION PRINTING CENTER INC	160193	11/03/2015	10/28/2015			157.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 WINDOW ENVELOPES (2500)			873291	10/19/2015	160040		157.60
001	NEWELL PAPER COMPANY	160195	11/03/2015	10/28/2015			88.37	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 CS/16 PAPER TOWELS MF (3)			854547	10/15/2015	160060		41.52
	001-092-510 CS/96 TISSUE 2 PLY			854547	10/15/2015	160060		29.61
	001-092-510 CS/100 CAN LINERS 40X46			854547	10/15/2015	160060		17.24
001	BSN SPORTS	160196	11/03/2015	10/28/2015			632.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-502 IN/OUTDOOR TABLE SCOREBOARD			97297455	10/13/2015	160052		359.99
	001-170-502 WIRELESS SHOT CLOCK STAND			97297455	10/13/2015	160052		64.99
	001-170-502 BATTERY			97297455	10/13/2015	160052		19.99
	001-170-502 CARRY BAG TABLETOP SCOREBOARD			97297455	10/13/2015	160052		37.50
	001-170-502 ATHLETIC FIELD STRIPER			97297455	10/13/2015	160052		105.29
	001-170-502 FREIGHT			97297455	10/13/2015	160052		45.00
001	GULF COAST BUSINESS SUPPLY CO.	160197	11/03/2015	10/28/2015			94.34	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-500 JR DESKTOP FILE BLACK			115347	10/23/2015	160067		12.74
	001-161-500 MOUSE PAD			115347	10/23/2015	160067		6.29
	001-161-500 BINDER CLIPS ASSORTED			115347	10/23/2015	160067		3.76
	001-161-500 CORRECTION TAPE 10 PK			115347	10/23/2015	160067		7.14
	001-161-500 FILING LABELS 750 PK			115347	10/23/2015	160067		21.99
	001-161-500 2-HOLE PUNCH			115347	10/23/2015	160067		3.99
	001-161-500 SHARPIE OB PAINT MARKER			115347	10/23/2015	160067		8.67
	001-161-500 REPLACEMENT INSERTS			115347.2	10/26/2015	160067		2.22
	001-161-500 TOWEL DISPENSER			115347.1	10/27/2015	160067		27.54
001	IDVILLE	160199	11/03/2015	10/28/2015			2,263.76	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 2-SIDED ID MAKER ADVANTAGE			2956314	10/22/2015	160078		2,599.00
	001-100-799 PVC CARD 30MIL WHT			2956314	10/22/2015	160078		53.58
	001-100-799 PRINTER RIBBON ID MAKER			2956314	10/22/2015	160078		115.35
	001-100-799 SHIPPING			2956314	10/22/2015	160078		49.42
	001-100-799 DISCOUNT			2956314	10/22/2015	160078		-553.59
001	POWELL CONSTRUCTION SERVICE'S INC	160200	11/03/2015	10/28/2015			5,547.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 SIGNAL MAINT: DOLPHIN & GV			0914	10/22/2015	160050		5,547.10
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	160201	11/03/2015	10/28/2015			209.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 2016 MONTHLY PLANNER (2)			3281106215	10/16/2015	160062		22.86
	001-040-500 WALL CALENDAR			3281106215	10/16/2015	160062		16.83
	001-040-500 DESK CALENDAR (3)			3281106215	10/16/2015	160062		14.67
	001-040-500 E17-BASE (2)			3281106215	10/16/2015	160062		29.98
	001-040-500 E517-50 REFILLS (4)			3281106215	10/16/2015	160062		37.96

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	160201	11/03/2015	10/28/2015			209.45	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-500 CS 8.5X11 COPY PAPER			3281106215	10/16/2015	160062		33.99
	001-161-500 CANARY COPY PAPER RM (12)			3281106215	10/16/2015	160062		53.16
001	CUPIT SIGNS INC	160203	11/03/2015	10/28/2015			710.75	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-635 4FT METAL LOGO SIGNS			11771	09/02/2015	151295		512.00
	001-161-635 12X72 METAL SIGN CENTRAL			11771	09/02/2015	151295		96.00
	001-161-635 12X77 METAL SIGN MARTIN BLUFF			11771	09/02/2015	151295		102.75
001	LAMEY ELECTRIC INC	160204	11/03/2015	10/28/2015			570.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 TS OLD SPANISH TRL/LADNIER			13422	10/20/2015	151373		570.00
001	GRAFIX SHOPPE	160206	11/03/2015	10/28/2015			2,018.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-740 ULT 2004 REFL GRAPHIC KIT (5)			103485	10/14/2015	160035		1,990.00
	001-100-740 SHIPPING			103485	10/14/2015	160035		28.95
001	WATCHGUARD VIDEO	160207	11/03/2015	10/28/2015			14,460.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 IN-CAR CAMERA SYSTEM (3)			XINV001911	10/20/2015	160045		14,385.00
	001-100-799 SHIPPING			XINV001911	10/20/2015	160045		75.00
001	SPEEDTECH LIGHTS	160208	11/03/2015	10/28/2015			590.74	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-689 ARIES II LED LIGHT BAR: ACO			S102374	10/05/2015	160003		549.99
	001-090-689 SHIPPING			S102374	10/05/2015	160003		40.75

FUND TOTAL 1 Claims to Checks 38 Total 63,563.47 Manual Held Total 63,563.47

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013	GULF BREEZE LANDSCAPING LLC	160188	11/03/2015	10/28/2015			154,334.88	
	Account Number 013-021-750	Description PH III:PEDESTRIAN ACCESS IMP		Invoice # 4	Date 09/27/2015	P.O.	Amount 154,334.88	
013	NEEL-SCHAFFER INC	160230	11/03/2015	11/03/2015			40,345.11	
	Account Number 013-021-750	Description CONSTRUCTION ADMIN		Invoice # 1028492	Date 07/31/2015	P.O.	Amount 40,345.11	
013	NEEL-SCHAFFER INC	160231	11/03/2015	11/03/2015			5,948.70	
	Account Number 013-021-750	Description CONSTRUCTION ADMIN		Invoice # 1029480	Date 08/31/2015	P.O.	Amount 5,948.70	

FUND TOTAL 13 Claims to Checks 3 Total 200,628.69 Manual Held Total 200,628.69

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157	MID SOUTH UNIFORM & SUPPLY, INC.	160194	11/03/2015	10/28/2015			3,551.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	XTREME HP BODY ARMOR 06 (4)	537278	10/13/2015	151286	2,688.00
157-100-799	XTREME HP FEMALE STRUCT VEST	537278	10/13/2015	151286	672.00
157-100-799	ALTER VEST PANEL	537278	10/13/2015	151286	125.00
157-100-799	REPL COVER CARRIER	537278	10/13/2015	151286	66.00

FUND TOTAL 157 Claims to Checks 1 Total 3,551.00 Manual Held Total 3,551.00

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172	JACKSON-GEORGE REGIONAL LIBRARY	160157	11/03/2015	10/24/2015			1,415.15	_____
	Account Number 172-350-650	Description LIBRARY SUPPORT		Invoice # OCT 2015	Date 10/21/2015	P.O.	Amount	1,415.15

FUND TOTAL 172 Claims to Checks 1 Total 1,415.15 Manual Held Total 1,415.15

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176	AD2 INC	160108	11/03/2015	10/16/2015			140.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 HOSTING FEE OCT 2015			2747	10/15/2015			25.00
	176-170-699 SHOPPING CART FEE OCT 2015			2747	10/15/2015			115.00
176	AT&T	160128	11/03/2015	10/22/2015			222.88	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 OCT 2015 DSL			2284970676	10/14/2015			110.00
	176-170-605 MONTHLY SERVICE			2284970676	10/14/2015			112.88
176	AT&T	160129	11/03/2015	10/22/2015			192.70	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	10/14/2015			192.70
176	FUELMAN OF MS	160153	11/03/2015	10/24/2015			86.27	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL & DSL FUEL			NP45670925	10/19/2015			86.27
176	CUPIT SIGNS INC	160155	11/03/2015	10/24/2015			140.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-513 CORRECT DATE/TIME PATCH (4)			11881	10/15/2015			140.00
176	FUELMAN OF MS	160190	11/03/2015	10/28/2015			281.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL & DSL FUEL			NP45710114	10/26/2015			281.94

FUND TOTAL 176 Claims to Checks 6 Total 1,063.79 Manual Held Total 1,063.79

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400	AT&T	160109	11/03/2015	10/19/2015			53.69	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284972276	10/06/2015			53.69
400	AT&T	160130	11/03/2015	10/22/2015			84.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284974594	10/14/2015			84.30
400	MICRO METHODS INC	160140	11/03/2015	10/23/2015			90.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-667 COLOR SAMPLE: HONDURAS WELL			1510317186	10/21/2015			15.00
	400-651-667 COLOR SAMPLE: BEASLEY WELL			1510317186	10/21/2015			15.00
	400-651-667 COLOR SAMPLE: MALL WELL			1510317186	10/21/2015			15.00
	400-651-667 COLOR SAMPLE: LARK WELL #1			1510346186	10/22/2015			15.00
	400-651-667 COLOR SAMPLE: HWY 57 WELL			1510346186	10/22/2015			15.00
	400-651-667 COLOR SAMPLE: OFFICE WELL			1510346186	10/22/2015			15.00
400	2012 GUD BONDS DEBT SERVICE	160156	11/03/2015	10/24/2015			117,050.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 NOV 2015 PRN PMT			11012015	10/31/2015			109,166.67
	400-680-817 NOV 2015 INT PMT			11012015	10/31/2015			7,883.33
400	ARISTA INFORMATION SYSTEMS INC	160158	11/03/2015	10/24/2015			4,182.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 SEP 2015 STATEMENTS			19883	10/12/2015			1,182.56
	400-650-698 SEP 2015 POSTAGE			1425201510	10/12/2015			3,000.00
400	AT&T	160162	11/03/2015	10/26/2015			95.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 MONTHLY SERVICE			2284975234	10/14/2015			95.30
400	SINGING RIVER E.P.A.	160185	11/03/2015	10/28/2015			8,438.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			10132015	10/26/2015			2,323.09
	400-651-631 WATER WELLS 17882			10132015	10/26/2015			4,047.59
	400-651-631 CITY HALL SOUTH 17882			10132015	10/26/2015			1,906.90
	400-651-631 IONIZATION PLANT 99216002			10132015	10/26/2015			160.64
400	SINGING RIVER E.P.A.	160186	11/03/2015	10/28/2015			2,313.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 20649			10102015	10/22/2015			650.79
	400-651-631 LIFT STATIONS 28779			10100015	10/22/2015			88.04
	400-651-631 SCHOONER WELL 20688			10082015	10/20/2015			1,312.66
	400-651-631 LIFT STATIONS 20688			10082015	10/20/2015			164.54
	400-651-631 LIFT STNS 89627001			10112015	10/23/2015			72.90
	400-651-631 LIFT STNS 89702001			10112015	10/23/2015			24.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	160187	11/03/2015	10/28/2015			3,739.29	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17881			10112015	10/23/2015			2,102.10
	400-651-631 WATER WELLS 17881			10112015	10/23/2015			1,637.19
400	HANSON PIPE & PRODUCTS, INC.	160198	11/03/2015	10/28/2015			1,920.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 1 1/4 JOINT MATERIAL			11307422	10/16/2015	160032		175.00
	400-651-583 24" ROUND REINFORCED CONCRETE			11307422	10/16/2015	160032		1,745.28
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	160202	11/03/2015	10/28/2015			218.73	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 BX 2-PART COMPUTER PAPER (3)			3280505946	10/09/2015	160044		218.73
400	THE SPECTRUM GROUP INC	160205	11/03/2015	10/28/2015			77.73	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 ATI MEMBRANES 05-0005			6654	10/21/2015	160033		30.00
	400-651-581 ATI ELECTROLYTE 09-0011			6654	10/21/2015	160033		15.00
	400-651-581 ATI ELECTROLYTE PH, 09-0052			6654	10/21/2015	160033		25.00
	400-651-581 FREIGHT			6654	10/21/2015	160033		7.73

FUND TOTAL 400 Claims to Checks 12 Total 138,263.46 Manual Held Total 138,263.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	TCI PRINTING LLC	160159	11/03/2015	10/24/2015			820.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	SOLID WASTE INSERT (7500)	10640	09/01/2015		820.00

FUND TOTAL 404 Claims to Checks 1 Total 820.00 Manual Held Total 820.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	38 Total	63,563.47	Manual	Held	Total	63,563.47
FUND 13	Claims	to	Checks	3 Total	200,628.69	Manual	Held	Total	200,628.69
FUND 157	Claims	to	Checks	1 Total	3,551.00	Manual	Held	Total	3,551.00
FUND 172	Claims	to	Checks	1 Total	1,415.15	Manual	Held	Total	1,415.15
FUND 176	Claims	to	Checks	6 Total	1,063.79	Manual	Held	Total	1,063.79
FUND 400	Claims	to	Checks	12 Total	138,263.46	Manual	Held	Total	138,263.46
FUND 404	Claims	to	Checks	1 Total	820.00	Manual	Held	Total	820.00
	Total for all Funds		Checks	62 Total	409,305.56	Manual	Held	Total	409,305.56