Docket of Claims

Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMM-TECH SOLUTIONS INC	130894	02/05/2013	01/31/2013			899.80	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	REPAIR:PD BOOKING PHONE	14173	01/10/2013	130306	65.00
001-092-635	REMOVE LINES: C CLERK PHONE	14175	01/10/2013	130307	97.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	130898	02/05/2013	01/31/2013			250.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	MS OFFICE 2010:RUSSELL,C	1667	01/23/2013	130339	250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	130899	02/05/2013	01/31/2013			1,041.19	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-001-559	PILOT PENS	3189488932	01/03/2013	130265	18.84
001-001-559	2013 WEEKLY PLANNER	3189488932	01/03/2013	130265	10.79
001-170-559	2013 WEEKLY PLANNER	3189488932	01/03/2013	130265	10.79
001-030-559	WHITE POSTERBOARD	3190419251	01/18/2013	130330	2.06
001-030-559	SHARPIE JUMBO MARKER	3190419251	01/18/2013	130330	9.56
001-030-559	LEDGER BOOK	3190419251	01/18/2013	130330	15.74
001-030-559	YARDSTICK	3190419251	01/18/2013	130330	3.70
001-010-559	10 CS COPY PAPER	3190419254	01/18/2013	130332	368.20
001-010-559	CORRECTION TAPE	3190419254	01/18/2013	130332	3.94
001-010-559	AA BATTERIES 20 PK	3190419254	01/18/2013	130332	12.99
001-010-559	SHARP UX-C70B CARTRIDGE	3190419254	01/18/2013	130332	156.20
001-010-559	SKB REMAN TONER HP 64A	3190419254	01/18/2013	130332	261.12
001-010-559	HP CB505A BK TONER	3190419254	01/18/2013	130332	167.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VULCAN SIGNS	130901	02/05/2013	01/31/2013			1,373.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-559	STREET SIGNAGE:QUOTE 279604	229943	01/25/2013	130255	1,293.96
001-201-559	FREIGHT	229943	01/25/2013	130255	80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST DIESEL	130903	02/05/2013	01/31/2013			225.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	REPAIR RESCUE 33	01282013	01/28/2013	130203	225.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG	130905	02/05/2013	01/31/2013			12,880.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-730	COPIER FOR CITY HALL	BC0Q01	01/22/2013	130249	12,880.00

FUND TOTAL 1 Claims to Checks 51 Total 79,080.11 Manual Held Total 79,080.11

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Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
007	HANCOCK BANK	130817	02/05/2013	01/31/2013			248,637.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-805	BOND PRN GAUTIER210	03012013	01/07/2013		215,000.00
007-680-807	BOND INT GAUTIER210	03012013	01/07/2013		33,637.50

FUND TOTAL 7 Claims to Checks 1 Total 248,637.50 Manual Held Total 248,637.50

Docket of Claims
Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	LANE CONSTRUCTION CO OF MS INC	130815	02/05/2013	01/31/2013			553,744.94	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	STREETSCAPE II	14	12/14/2012		553,744.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	URBAN PLANNING CONSULTANTS, INC	130816	02/05/2013	01/31/2013			8,452.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ADMIN SERVS-DOWNTOWN REVIT	9474	10/30/2012		4,226.00
012-021-750	ADMIN SERVS-DOWNTOWN REVIT	9479	11/30/2012		4,226.00

FUND TOTAL 12 Claims to Checks 2 Total 562,196.94 Manual Held Total 562,196.94

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Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	THE LPA GROUP INCORPORATED	130854	02/05/2013	01/30/2013			2,084.33	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	ENGINEERING-MDOT	16	01/13/2013		2,084.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	SOUTHERN WATERWORKS SUPPLY, INC	130896	02/05/2013	01/31/2013			70.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	6" SURE STOP GASKET	46273	01/18/2013	130321	70.00

FUND TOTAL 130 Claims to Checks 2 Total 2,154.33 Manual Held Total 2,154.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	INTERNATIONAL CODE COUNCIL INC	130851	02/05/2013	01/30/2013			90.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
160-090-681	IPC COMMENTARY & TABS	0215947	10/31/2012		90.00

FUND TOTAL 160 Claims to Checks 1 Total 90.00 Manual Held Total 90.00

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Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	130794	02/05/2013	01/22/2013			31,023.81	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	JAN 2013	01/22/2013		31,023.81

FUND TOTAL 172 Claims to Checks 1 Total 31,023.81 Manual Held Total 31,023.81

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Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	KEITH YOUNG, CUSTODIAN	130814	02/05/2013	01/31/2013			100.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-000-104	SHEPARD PARK CHANGE FUND	02012013	01/31/2013		100.00

FUND TOTAL 176 Claims to Checks 1 Total 100.00 Manual Held Total 100.00

Docket of Claims

Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	130780	02/05/2013	01/12/2013			42,945.67	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-000-104	TR ISAAC:PW415,467,508	12282012	01/12/2012		42,945.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	130786	02/05/2013	01/16/2013			43,427.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	01162012	01/16/2012		7,877.45
400-680-822	ST LNS #4 90/57 WTR	01162012	01/16/2012		10,948.67
400-680-822	ST LNS #4 90/57 SWR	01162012	01/16/2012		9,019.22
400-680-823	ST LNS #5 ALLEN RD	01162012	01/16/2012		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	01162012	01/16/2012		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	01162012	01/16/2012		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	130819	02/05/2013	01/31/2013			120,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-816	FEB 2013 PRN PMT	02012013	01/31/2013		85,800.00
400-680-817	FEB 2013 INT PMT	02012013	01/31/2013		34,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ARISTA INFORMATION SYSTEMS INC	130827	02/05/2013	01/30/2013			3,571.67	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	DBC 2012 STATEMENTS	14065	01/17/2013		1,135.52
400-650-698	DBC 2012 POSTAGE	1425201301	01/18/2013		2,436.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	130831	02/05/2013	01/30/2013			1,729.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284978000	01/14/2013		1,729.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	130832	02/05/2013	01/30/2013			129.31	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	01/14/2013		129.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	130833	02/05/2013	01/30/2013			73.84	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284972276	01/06/2013		73.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COMPTON ENGINEERING INC	130837	02/05/2013	01/30/2013			7,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	WATER MODEL	211-073-9	10/31/2012		7,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	130838	02/05/2013	01/30/2013			250.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	UTILITY SOFTWARE MAINT	95444	01/15/2013		200.00
400-650-698	WORK ORDER SOFTWARE MAINT	95444	01/15/2013		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	130841	02/05/2013	01/30/2013			1,277.93	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120000511	01/08/2013		681.56
400-651-580	CHLORINE 150# CYL	2120001491	01/22/2013		596.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	130844	02/05/2013	01/30/2013			123.54	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP36906304	01/14/2013		123.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	130845	02/05/2013	01/30/2013			197.88	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP36949932	01/21/2013		197.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	PITNEY BOWES PURCHASE POWER	130858	02/05/2013	01/30/2013			619.99	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-500	POSTAGE METER	20060869	01/04/2013		619.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	130863	02/05/2013	01/31/2013			2,394.84	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	01152013	01/23/2013		877.12
400-651-631	SCHOONER WELL 20688	01122013	01/21/2013		1,273.14
400-651-631	LIFT STATIONS 20688	01122013	01/21/2013		162.70
400-651-631	LIFT STATIONS 28779	01152013	01/23/2013		81.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	130864	02/05/2013	01/31/2013			4,092.76	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17881	01172013	01/25/2013		2,148.48
400-651-631	WATER WELLS 17881	01172013	01/25/2013		1,842.28
400-651-631	LIFT STNS 89627001	01152013	01/25/2013		57.14
400-651-631	LIFT STNS 89702001	01172013	01/25/2013		44.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	130865	02/05/2013	01/31/2013			6,113.17	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	01182013	01/28/2013		1,854.54
400-651-631	WATER WELLS 17882	01182013	01/28/2013		2,740.27
400-651-631	CITY HALL SOUTH 17882	01182013	01/28/2013		1,518.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	130866	02/05/2013	01/31/2013			2,611.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17875	01202013	01/29/2013		200.40
400-651-631	LIFT STNS 17884	01202013	01/29/2013		1,235.74
400-651-631	LIFT STNS 17883	01202013	01/29/2013		1,124.03
400-651-631	WATER WELL 17883	01202013	01/29/2013		51.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CINDY RUSSELL,CUSTODIAN	130873	02/05/2013	01/31/2013			52.71	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	TITLE REPLACEMENT	08222012	01/31/2013		39.00
400-651-559	TITLE FEE	10022012	01/31/2013		13.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BELL AUTO PARTS, INC.	130881	02/05/2013	01/31/2013			718.88	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	STEERING MOTOR:FORD TRACTOR	39526	01/16/2013	130323	718.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AIRGAS USA, LLC	130883	02/05/2013	01/31/2013			39.12	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	NICKEL ELECTRODE NICKEL	9011825930	01/15/2013	130322	39.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DOLPHIN SAFETY SUPPLY	130885	02/05/2013	01/31/2013			121.20	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	NITRILE GLOVES XL POWDER FREE	72065	01/08/2013	130279	102.20
400-651-559	STEEL TOE BOOT:RICKS,M	72347	01/24/2013	130347	19.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CONSOLIDATED PIPE & SUPPLY	130886	02/05/2013	01/31/2013			165.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	6 GXG REFR CPLG 52662	3028594000	01/16/2013	130242	65.00
400-651-581	6 FERNCO 1056-66 PVCXPVC CPLG	3028594000	01/16/2013	130242	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CRAIN TRACTORS	130888	02/05/2013	01/31/2013			825.23	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	HKT 3N00-8220 PUMP:KUBOTA	CS80435	01/22/2013	130281	765.23
400-651-639	FREIGHT	CS80435	01/22/2013	130281	60.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	PASCAGOULA TIRE & SERVICE	130890	02/05/2013	01/31/2013			780.88	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-638	WHEEL BALANCE WEIGHTS	52098	01/24/2013	130327	12.00
400-651-638	WHEEL BALANCE LABOR	52098	01/24/2013	130327	34.00
400-651-638	VALVE STEM	52098	01/24/2013	130327	6.00
400-651-638	TIRE DISPOSAL FEE	52098	01/24/2013	130327	12.00
400-651-638	4 FS TRANSFORCE HT	52098	01/24/2013	130327	716.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	M T DEASON COMPANY INC	130891	02/05/2013	01/31/2013			808.84	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	HIGHFIELD #4 W/CAP	25596	01/14/2013	130317	760.00
400-651-581	HIGHFIELD PLASTIC CAPS	25596	01/14/2013	130317	30.00
400-651-581	SHIPPING	25596	01/14/2013	130317	18.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COAST CHLORINATOR & PUMP CO., INC.	130892	02/05/2013	01/31/2013			802.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	REPAIR SWITCH OVER INJECTOR	58404	01/29/2013	130273	802.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SHIPYARD SUPPLY	130893	02/05/2013	01/31/2013			84.75	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	BOX WHITE COTTON RAGS (3)	057876	01/17/2013	130328	84.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COMM-TECH SOLUTIONS INC	130895	02/05/2013	01/31/2013			65.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-586	REPAIR: 497-8031	14180	01/10/2013	130301	65.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	130897	02/05/2013	01/31/2013			2,061.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	3/4 CURB STOPS BRASS	46274	01/18/2013	130324	649.20
400-651-581	3/4 SERVICE TUBING	46274	01/18/2013	130324	62.25
400-651-581	3/4 BRASS COUP CTS/CTS	46274	01/18/2013	130324	258.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	130897	02/05/2013	01/31/2013			2,061.50	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	3/4 BRASS COUP CTS/MIPT	46274	01/18/2013	130324	192.00
400-651-581	3/4 BRASS COUP CTS/PVC	46274	01/18/2013	130324	180.00
400-651-581	3/4 BRASS COUP CTS/FIPT	46274	01/18/2013	130324	75.60
400-651-581	3/4 PVC COMP COUP CTS/MIPT	46274	01/18/2013	130324	45.00
400-651-583	4" SDR 35 FEMALE ADAPT	46272	01/18/2013	130325	26.40
400-651-583	4" SDR 35 MIPT PLUG	46272	01/18/2013	130325	18.60
400-651-583	4" SDR 34 WYE S/W	46272	01/18/2013	130325	42.60
400-651-583	4" SDR 35 45	46272	01/18/2013	130325	43.20
400-651-581	12" AVK FIRE HYDRANT RISER	46232	01/16/2013	130319	403.65
400-651-581	18 X 24 VALVE BOX TOP	46233	01/16/2013	130318	16.00
400-651-581	24-36 CAST IRON TOP ONLY	46233	01/16/2013	130318	27.00
400-651-581	5 1.4 VALVE BOX LID	46233	01/16/2013	130318	22.00

400 STAPLES BUSINESS ADVANTAGE DEPT ATL 130900 02/05/2013 01/31/2013 167.33

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-500	2013 BLUELINE PLANNER #669337	3190201083	01/12/2013	130248	25.38
400-650-500	GEL PENS ASSTD	3190201083	01/12/2013	130248	9.19
400-650-500	HP 96/97 PRINTER CARTRIDGE	3190419253	01/18/2013	130333	132.76

400 BILL JOHNSON 130904 02/05/2013 01/31/2013 95.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	MIDWEST 844-P GAUGE 306299	3486	01/09/2013	130326	75.00
400-651-581	SHIPPING	3486	01/09/2013	130326	20.00

400 LYMAN WELL COMPANY 130906 02/05/2013 01/31/2013 400.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	75 HP MOTOR - WELL #8	17318	01/14/2013	130320	400.00

400 RED RIVER SPECIALTIES, INC 130907 02/05/2013 01/31/2013 71.50

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	2.5 GALLON RAZOR PRO	403827	01/02/2013	130252	60.00
400-651-581	SHIPPING	403827	01/02/2013	130252	11.50

400 J H WRIGHT & ASSOCIATES, INC. 130908 02/05/2013 01/31/2013 950.00

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	LC1D25G7 W/LRD32 (2)	365167	01/15/2013	130284	390.00
400-651-584	SERVICE LABOR	365167	01/15/2013	130284	560.00

FUND TOTAL 400 Claims to Checks 34 Total 244,768.10 Manual Held Total 244,768.10

Docket of Claims

Release date from 02/05/2013 thru 02/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
602	FIRST NATIONAL BANK TRUST DEPT	130818	02/05/2013	01/31/2013			1,361,850.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
602-000-133	MAR 2013 UTILITY BOND PMT	03012013	01/15/2013		1,361,850.00

FUND TOTAL 602 Claims to Checks 1 Total 1,361,850.00 Manual Held Total 1,361,850.00