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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	121443	04/17/2012	04/05/2012			1,969.84	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	ROTELLA(6)CENTRAL STATION	223747	03/16/2012		99.00
001-201-638	AUTOMATIC TRANS FLUID (24)	223675	03/02/2012		60.00
001-201-639	ROTELLA(3)TRACTOR	223674	03/02/2012		49.50
001-201-559	WELDING ROD	223813	03/08/2012		43.38
001-201-559	SOCKET	223882	03/12/2012		37.50
001-201-638	FUEL TANK,PUMP&FILTER ASSY	223911	03/14/2012		865.00
001-201-559	SOCKET	223936	03/14/2012		17.98
001-161-638	DRUM,BRAKE SHOES	223929	03/15/2012		314.00
001-161-638	BRAKE CAM	224010	03/16/2012		79.23
001-100-638	FILTERS	224113	03/21/2012		22.20
001-205-559	MINERAL SPIRITS	224195	03/26/2012		51.84
001-201-638	SHELL TRAN FLUID(24)	224196	03/26/2012		60.00
001-201-638	BRAKE HOSES	224317	03/30/2012		65.09
001-201-638	CYLINDER HOSE	224318	03/30/2012		65.12
001-100-638	PUMP	224354	03/30/2012		55.00
001-100-638	HOSE	224365	03/30/2012		55.00
001-100-638	FUSE(50)	224352	03/31/2012		30.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	G&K SERVICES	121446	04/17/2012	04/10/2012			669.64	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-535	STREETS	1033250297	03/07/2012		18.99
001-205-535	MAINTENANCE	1033250297	03/07/2012		42.05
001-200-559	MATS/AIRFRESH/L SOAP	1033250297	03/07/2012		14.56
001-201-535	STREETS	1033252475	03/14/2012		18.99
001-205-535	MAINTENANCE	1033252475	03/14/2012		42.05
001-200-559	MATS/AIRFRESH/L SOAP	1033252475	03/14/2012		14.56
001-201-535	STREETS	1033254622	03/21/2012		18.99
001-205-535	MAINTENANCE	1033254622	03/21/2012		42.05
001-200-559	MATS/AIRFRESH/L SOAP	1033254622	03/21/2012		14.56
001-201-535	STREETS	1033256812	03/28/2012		18.99
001-205-535	MAINTENANCE	1033256812	03/28/2012		44.26
001-200-559	MATS/AIRFRESH/L SOAP	1033256812	03/28/2012		14.56
001-090-535	ECONOMIC DEV	1033250296	03/07/2012		13.55
001-170-535	RECREATION	1033250296	03/07/2012		4.42
001-201-535	STREETS	1033250296	03/07/2012		22.26
001-205-535	MAINTENANCE	1033250296	03/07/2012		30.19
001-200-559	MATS/AIRFRESH/L SOAP	1033250296	03/07/2012		23.32
001-090-535	ECONOMIC DEV	1033252474	03/14/2012		13.55
001-170-535	RECREATION	1033252474	03/14/2012		4.42
001-201-535	STREETS	1033252474	03/14/2012		18.96
001-205-535	MAINTENANCE	1033252474	03/14/2012		33.49
001-200-559	MATS/AIRFRESH/L SOAP	1033252474	03/14/2012		20.01
001-090-535	ECONOMIC DEV	1033254621	03/21/2012		13.55
001-170-535	RECREATION	1033254621	03/21/2012		4.42
001-201-535	STREETS	1033254621	03/21/2012		18.96
001-205-535	MAINTENANCE	1033254621	03/21/2012		33.49
001-200-559	MATS/AIRFRESH/L SOAP	1033254621	03/21/2012		20.01
001-090-535	ECONOMIC DEV	1033256811	03/28/2012		13.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	G&K SERVICES	121446	04/17/2012	04/10/2012			669.64	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-535	RECREATION		1033256811	03/28/2012			4.42
	001-201-535	STREETS		1033256811	03/28/2012			18.96
	001-205-535	MAINTENANCE		1033256811	03/28/2012			33.49
	001-200-559	MATS/AIRFRESH/L SOAP		1033256811	03/28/2012			20.01
001	JOE'S GARAGE	121449	04/17/2012	04/10/2012			85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	FLAT REPAIR CROWN VIC#14405		10826	03/07/2012			12.00
	001-100-638	FLAT REPAIR CROWN VIC#14400		10841	03/12/2012			12.00
	001-100-638	FLAT REPAIR CROWN VIC#14404		10850	03/14/2012			12.00
	001-100-638	FLAT REPAIR CROWN VIC#14406		10926	04/03/2012			12.00
	001-100-638	FLAT REPAIR CROWN VIC#148		10953	04/10/2012			12.00
	001-201-639	TUBE LAWN MOWER		10911	03/29/2012			25.00
001	STEINER SAW & MOWER	121450	04/17/2012	04/10/2012			1,113.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-639	FAN,ARM SWITCHES		689570	03/06/2012			62.00
	001-201-639	CARB,HOSE,FUEL FILTERS		689577	03/07/2012			97.00
	001-201-639	WEEDEATER SPOOLS,TANK		689581	03/08/2012			72.00
	001-201-639	SPARK PLUGS,CARB KITS		689591	03/12/2012			70.50
	001-201-639	BRGS IDLEARM(6)		689592	03/13/2012			60.00
	001-201-639	CARB,RECOIL		892985	03/23/2012			100.00
	001-201-639	PULLEYS		892951	03/10/2012			90.00
	001-201-639	RH PUMP		892989	03/27/2012			502.00
	001-201-639	CARB,AIR FILTER COVER		893501	03/26/2012			60.00
001	O'REILLY AUTO PARTS	121459	04/17/2012	04/11/2012			1,692.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	GRILLE		1978246975	02/29/2012			272.00
	001-201-638	BLUE DEF(3)		1978246982	02/29/2012			34.47
	001-201-638	GAL ANTIFREEZE (2)		1978246984	02/29/2012			47.98
	001-201-638	GAL ANTIFREEZE (6)		1978246986	02/29/2012			77.94
	001-100-638	HEADLAMP		1978247001	02/29/2012			74.75
	001-100-638	HEADLAMP		1978247002	02/29/2012			74.75
	001-201-638	FLOW TUBE,SPRAY PAINT,BLADE		1978247041	02/29/2012			19.77
	001-201-559	RHINO RAMP		1978247286	03/02/2012			49.99
	001-201-639	BATTERY		1978247701	03/05/2012			99.99
	001-201-638	SPARK PLUGS, DEEPCREP		1978247885	03/06/2012			91.45
	001-201-638	SPARK PLUGS,DEEPCREP		1978247886	03/06/2012			91.45
	001-040-559	IGN COIL		1978247973	03/07/2012			64.62
	001-090-525	OIL FILTER,MOTOR OIL		1978248118	03/08/2012			20.98
	001-100-638	SPARK PLUG(8)		1978248239	03/09/2012			23.92
	001-100-638	AIR FILTER		1978248607	03/12/2012			4.21
	001-201-638	TEMP SENDER		1978248639	03/12/2012			17.17
	001-100-638	HEADLAMP		1978248645	03/12/2012			69.00
	001-100-638	HEADLAMP		1978248646	03/12/2012			69.00
	001-170-559	ABSORBENT		1978249003	03/15/2012			57.90
	001-201-638	FILTER,DISCONNECT,DC SET		1978249017	03/15/2012			50.01
	001-201-638	OIL FILTER,MOTOR OIL(3)		1978249089	03/16/2012			73.08
	001-170-638	MOTOR OIL		1978249114	03/16/2012			18.99
	001-100-638	P/S FLUID(2)		1978249609	03/19/2012			33.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	121459	04/17/2012	04/11/2012			1,692.43	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-639	BATTERY	1978249666	03/20/2012		54.99
001-100-638	MICRO-V BELT(2)	1978249678	03/20/2012		52.36
001-201-559	SOCKET,ADAPTER	1978249734	03/20/2012		10.28
001-201-639	PRESS GAUGE	1978249810	03/21/2012		19.99
001-170-638	CYCLE WEEDEATER OIL(20)	1978249878	03/21/2012		33.80
001-201-638	FILTER KIT,BRAKE CLN	1978249884	03/21/2012		48.05
001-100-638	STOPLIGHT SW(2)	1978249977	03/22/2012		20.09
001-100-638	WIPER BLADE,FUSE	1978250687	03/28/2012		15.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	VENEICE BARNETT	121462	04/17/2012	04/11/2012			36.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-681	PER DIEM-ADV CLAIMS MGT	05032012	02/29/2012		36.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	A & B DISCOUNT TIRE INC	121465	04/17/2012	04/11/2012			282.75

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-639	TIRE-NH BACKHOE	58433	04/03/2012		282.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC	121466	04/17/2012	04/11/2012			1,666.67

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-645	MAR 2012 CLUB SUPPORT	03312012	03/28/2012		1,666.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	BRASS HANGER CLEANERS	121467	04/17/2012	04/11/2012			1,305.75

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	UNIFORM CLNG 3/01-31/12	03312012	04/02/2012		1,305.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CABLE ONE	121468	04/17/2012	04/11/2012			99.95

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	MONTHLY 4/05-5/04/12	04052012	03/28/2012		99.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CABLE ONE	121469	04/17/2012	04/11/2012			195.50

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	MONTHLY 4/11-5/10/12	04112012	04/05/2012		195.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CABLE ONE	121470	04/17/2012	04/11/2012			32.24

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	MONTHLY 3/26-4/16/12	03262012	04/05/2012		32.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CARD SERVICES	121471	04/17/2012	04/11/2012			756.45

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-681	ICSC REGISTRATION- E MEYER	RJR4D3	03/06/2012		490.00
001-200-681	2012 NPWW POSTERS	17FJMP	03/06/2012		38.00
001-170-577	BUDDY DAVIS FIELD LUMBER	ASY13L	03/06/2012		72.48
001-091-559	ANTIQUE FAIR SUPPLIES	3HQA59	03/07/2012		62.03
001-090-559	DIMENSIONS OF PARKING (BOOK)	7A2F18	03/13/2012		93.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	MALLETTE BROTHERS CONSTRUCTION, INC	121472	04/17/2012	04/11/2012			4,826.47

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	6.78 TN ASPHALT FOB	16036	03/31/2012		508.50
001-201-576	15.22 TN FILL SAND FOB	16036	03/31/2012		228.30
001-201-576	42.38 TN ASPHALT LIP	16055	03/22/2012		4,089.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	121475	04/17/2012	04/11/2012			1,811.46	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-605	CITY MGR CELL PHONES	0030759348	03/31/2012		102.80
001-040-605	CITY CLERK CELL PHONES	0030759348	03/31/2012		102.80
001-090-605	ECON DEV CELL PHONES	0030759348	03/31/2012		840.33
001-161-605	FIRE DEPT CELL PHONES	0030759348	03/31/2012		177.17
001-170-605	RECREATION CELL PHONES	0030759348	03/31/2012		88.58
001-200-605	PW ADMIN CELL PHONES	0030759348	03/31/2012		123.48
001-201-605	STREETS CELL PHONES	0030759348	03/31/2012		110.17
001-205-605	MAINT CELL PHONES	0030759348	03/31/2012		266.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA SANITATION OF MS, LLC	121479	04/17/2012	04/11/2012			140.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-698	PORT O LET FRAZIER	164963	03/31/2012		140.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FEDERAL EXPRESS	121481	04/17/2012	04/11/2012			25.31	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-607	PRIORITY SHIPPING	784416024	04/04/2012		25.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FOSTER'S AIR CONDITIONING & HEATING, INC	121482	04/17/2012	04/11/2012			473.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-635	SERVICE-BACOT MAINT BLDG	W909211	03/29/2012		473.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADVANCE AUTO PARTS, DEPT 14	121483	04/17/2012	04/11/2012			99.94	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-638	FUEL PUMP,FILTER OIL,FUSE	0344	03/30/2012		99.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	121484	04/17/2012	04/11/2012			5,997.32	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP33807834	04/02/2012		91.53
001-092-525	UNL FUEL	NP33807834	04/02/2012		101.88
001-100-525	UNL FUEL	NP33807834	04/02/2012		4,478.00
001-161-525	UNL & DSL FUEL	NP33807834	04/02/2012		427.94
001-170-525	UNL & DSL FUEL	NP33807834	04/02/2012		234.90
001-200-525	UNL FUEL	NP33807834	04/02/2012		86.97
001-201-525	UNL FUEL	NP33807834	04/02/2012		472.71
001-205-525	UNL & DSL FUEL	NP33807834	04/02/2012		103.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	121487	04/17/2012	04/11/2012			5,579.57	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP33894140	04/09/2012		137.77
001-100-525	UNL FUEL	NP33894140	04/09/2012		3,830.00
001-161-525	UNL & DSL FUEL	NP33894140	04/09/2012		515.95
001-170-525	UNL & DSL FUEL	NP33894140	04/09/2012		114.13
001-201-525	UNL FUEL	NP33894140	04/09/2012		798.37
001-205-525	UNL & DSL FUEL	NP33894140	04/09/2012		183.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GLOBALSTAR	121490	04/17/2012	04/11/2012			26.61	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	3747429	03/16/2012		26.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	IBM CORPORATION	121492	04/17/2012	04/11/2012			816.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-730	AS400 PMT MAY 2012	I3478EF	04/01/2012		816.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFORMATION TECHNOLOGY SERVICE	121494	04/17/2012	04/11/2012			224.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-640	MAR 2012	5215315	03/31/2012		224.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COUNTY ADULT DETENTION CENTER	121495	04/17/2012	04/11/2012			13,601.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-696	MAR 2012 ADC CHGS	03312012	04/02/2012		13,601.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PUGH, JASON	121497	04/17/2012	04/11/2012			600.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	INSPECTION STICKERS	04272011	04/11/2012		10.00
001-100-559	MONEY ORDER-TAG RENEWALS	05112011	04/11/2012		33.10
001-100-559	TOILET SEAT	05162011	04/11/2012		13.98
001-100-559	MONEY ORDER-TAG RENEWALS	06142011	04/11/2012		49.10
001-100-559	UPS BATTERY	08102011	04/11/2012		33.97
001-100-559	INSPECTION STICKERS	08242011	04/11/2012		10.00
001-100-559	CERTIFIED MAIL	09012011	04/11/2012		4.90
001-100-559	CALENDAR	09142011	04/11/2012		14.97
001-100-559	MONEY ORDER-TAG RENEWALS	10062011	04/11/2012		100.85
001-100-559	CRIME PREVENTION SUPPLIES	10062011	04/11/2012		57.06
001-100-559	SHIPPING	10252011	04/11/2012		6.70
001-100-559	OFFICE SUPPLIES	10252011	04/11/2012		11.55
001-100-559	OFFICE SUPPLIES	11012011	04/11/2012		14.98
001-100-559	SHIPPING	12062011	04/11/2012		5.20
001-100-559	EVIDENCE SUPPLIES	12082011	04/11/2012		10.66
001-100-559	GPD LOGO ART FEE	12092011	04/11/2012		40.00
001-100-559	MOTORCYCLE ACCESSORIES	02032012	04/11/2012		30.66
001-100-559	MONEY ORDER-TAG RENEWAL	02082012	04/11/2012		17.15
001-100-559	RADAR GUN BATTERIES	02172012	04/11/2012		6.25
001-100-559	KEYS CUT	02232012	04/11/2012		13.38
001-100-559	CUPS AND MUGS	03022012	04/11/2012		33.75
001-100-559	COLLAR BRASS	03202012	04/11/2012		19.10
001-100-559	SHREDDER SUPPLIES	03282012	04/11/2012		10.69
001-100-559	HELMET ACCESSORIES	04102012	04/11/2012		25.50
001-000-104	CASH ON HAND	04112012	04/11/2012		26.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	121498	04/17/2012	04/11/2012			2,967.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	PROGRESS PMT FY10	5	04/11/2012		2,967.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI PRESS REGISTER	121499	04/17/2012	04/11/2012			151.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-091-559	ROAD CLOSURE-ANTIQUE FAIR		I01844507	03/08/2012			151.95
001	MS DEPT OF FINANCE & ADMIN	121500	04/17/2012	04/11/2012			50,655.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-300	MAR 2012 COURT ASSESSMENT		03312012	04/02/2012			50,655.45
001	PRESS REGISTER	121501	04/17/2012	04/11/2012			119.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-681	ANNUAL SUBSCRIPTION	13000-	1000470	04/18/2012			119.64
001	NORDAN SMITH WELDING	121502	04/17/2012	04/11/2012			170.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		1107336	03/31/2012			170.40
001	PASCAGOULA UTILITIES	121503	04/17/2012	04/11/2012			70.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1350661	03/30/2012			33.33
	001-161-630	SOUTH FIRE STN		1350861	03/30/2012			37.60
001	FRAIR, RAYMOND	121505	04/17/2012	04/11/2012			150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-682	NATIONAL REGISTRY-HARRIS		04052012	04/05/2012			15.00
	001-161-682	NATIONAL REGISTRY-FORTNEY		04052012	04/05/2012			15.00
	001-161-682	NATIONAL REGISTRY-CALLENDAR		04052012	04/05/2012			15.00
	001-161-682	STATE EMT-BROWN		04052012	04/05/2012			35.00
	001-161-682	STATE EMT-MOONEY		04052012	04/05/2012			35.00
	001-161-682	STATE EMT-KILLEN		04052012	04/05/2012			35.00
001	SECURE NETWORKS LLC	121506	04/17/2012	04/11/2012			12,207.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	MAY 2012 NETWORK SERVS		1394	03/14/2012			2,280.00
	001-092-698	2ND QTR OVERAGES		1413	04/02/2012			9,927.50
001	SINGING RIVER ICE	121507	04/17/2012	04/11/2012			66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-559	REFILL ICE 60 @ .55		39697	03/29/2012			33.00
	001-200-559	REFILL ICE 60 @ .55		39698	04/06/2012			33.00
001	SINGING RIVER E.P.A.	121508	04/17/2012	04/11/2012			2,349.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	SOUTH FD 76008001		03202012	03/28/2012			266.45
	001-201-629	TRAFFIC LIGHTS 10138		03202012	03/28/2012			145.88
	001-170-631	BACOT PARK 10137		03202012	03/28/2012			634.72
	001-092-631	POLICE BLDG 66298004		03202012	03/27/2012			1,302.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	121511	04/17/2012	04/11/2012			1,475.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 APR 2012 COURT SUPPT			1-18393	04/02/2012			1,475.00
001	TEC	121512	04/17/2012	04/11/2012			78.03	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY LONG DISTANCE			672589	04/01/2012			78.03
001	LOWE'S HOME CENTER'S, INC.	121513	04/17/2012	04/12/2012			2,377.83	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-559 DW 18V COMPACT TOOL COMBO(2)			901847	02/27/2012			398.00
	001-201-559 BLACK SPRAY PAINT (7)			901851	02/27/2012			27.86
	001-040-559 PALLET NIAGARA WATER			901882	02/28/2012			238.20
	001-170-639 HARDWARE-SCOREBOARD REPAIR			901886	02/28/2012			20.83
	001-170-559 BLACK SPRAY PAINT,STRIPPING			902286	02/29/2012			33.78
	001-170-559 HARDWARE-RUN CONDUIT			915032	02/29/2012			13.77
	001-170-559 1/2" PVC SCH 40			901892	02/29/2012			8.88
	001-170-559 HARDWARE-RUN CONDUIT			902361	02/29/2012			2.28
	001-170-639 HARDWARE-PRESSBOX REPAIR			902466	03/01/2012			31.97
	001-170-639 DRILL BIT			913348	03/01/2012			29.97
	001-170-559 CONDUIT,COUPLING,90 DEG			915231	03/01/2012			4.06
	001-205-559 BOS 6 GAL TOOL KIT			902444	03/01/2012			284.05
	001-201-559 DW 9" DEMO BLADE,LAZER BLADE			902530	03/01/2012			37.67
	001-170-559 VAR SPEED DRILL,SPEEDBOR MAX			902321	03/06/2012			75.94
	001-170-635 REPAIR STAIRS-BUDDY DAVIS			902376	03/06/2012			70.91
	001-201-559 CONCRETE MIX,BROOM,PAIL			902353	03/06/2012			19.29
	001-201-559 GALV HEX LAG SCREWS			902314	03/06/2012			9.36
	001-201-559 2X4 TOP CHOICE LUMBER			902382	03/06/2012			4.97
	001-091-559 MARKING PAINT,SPRAY PAINT			902595	03/07/2012			39.36
	001-201-559 HARDWARE-REPAIR SIGN			901110	03/07/2012			21.22
	001-201-559 2 CU FT CYPRESS MULCH			980219	03/08/2012			178.50
	001-201-559 MARKING PAINT			902726	03/08/2012			96.14
	001-091-559 GREEN MARKING PAINT (9)			915486	03/08/2012			50.22
	001-201-559 MULTI SURFACE SEALANT			902853	03/09/2012			18.02
	001-201-559 RTN:DW 18V COMPACT TOOL COMBO			918681	03/09/2012			-199.00
	001-091-559 SUPPLIES-ANTIQUE FAIR			902208	03/11/2012			69.84
	001-170-639 HARDWARE,TOILET SEATS			914560	03/12/2012			112.54
	001-170-639 HOSE - WATER PUMP			914687	03/12/2012			19.20
	001-205-559 DW 10PC SOCKET SET,HARDWARE			902583	03/13/2012			45.90
	001-040-559 KOBALT 10PC SAE LONG ARM			914055	03/13/2012			3.96
	001-201-559 DRILL BIT,GLOVES,RAKE,SHOVEL			903981	03/14/2012			56.40
	001-200-559 PALLET NIAGARA WATER			903992	03/15/2012			238.20
	001-170-559 AIR HOSE,AIR CHUCK,PLUG KIT			902885	03/15/2012			30.99
	001-205-559 AIR CONDITIONER FILTERS			902819	03/15/2012			9.02
	001-161-559 TOILET SEAT,FAUCET SET			915448	03/19/2012			72.27
	001-161-559 FAUCET SET			918385	03/19/2012			36.33
	001-161-559 RTN: FAUCET SET			918384	03/19/2012			-36.33
	001-170-559 ZINC SWIVEL HASP			902900	03/20/2012			7.26
	001-170-559 TRIMMER LINE,RAKES			914383	03/21/2012			85.36
	001-170-639 TRAILER LIGHT KIT			914244	03/21/2012			24.36

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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.	121513	04/17/2012	04/12/2012			2,377.83	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	SYLVANIA 75W 8' BULBS	914545	03/22/2012		86.28
001-170-559	OSI 60W 8' BULBS	915622	03/22/2012		44.88
001-170-559	RTN: OSI 60W 8' BULBS	918523	03/22/2012		-44.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI PRESS REGISTER	121515	04/17/2012	04/12/2012			202.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-091-559	GAUTIER ANTIQUE FAIR	I01836449	03/04/2012	120538	124.09
001-040-615	PUBLIC NOTICE FOR UNIFIED DEVE	I01844932	03/12/2012	120732	5.76
001-090-615	PUBLIC HEARING NOTICES	I01847569	03/21/2012	120800	17.64
001-090-615	PUBLIC HEARING NOTICES	I01847571	03/21/2012	120800	17.52
001-090-615	PUBLIC HEARING NOTICES	I01847572	03/21/2012	120800	18.72
001-090-615	PUBLIC HEARING NOTICES	I01847574	03/21/2012	120800	18.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GALL'S, INC.	121516	04/17/2012	04/12/2012			1,943.73	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	SAFARILAND SIII HOLSTER BASKET	512063745	03/21/2012	120746	159.99
001-100-559	SAFARILAND SIII HOLSTER BASKET	512063745	03/21/2012	120746	159.99
001-100-559	SINGLE CUFF CASE LP148 CAZZE	512063745	03/21/2012	120746	53.98
001-100-559	DOUBLE MAGAZINE POUCH BASKETWE	512063745	03/21/2012	120746	29.99
001-100-559	ASP HOLDER BASKETWEAVE LP244	512063745	03/21/2012	120746	22.54
001-100-559	SAFARILAND SIII HOLSTER BASKET	511977499	02/13/2012	120157	303.98
001-100-535	SAFARILAND BUCKLESS DUTY BELT	511977499	02/13/2012	120157	251.96
001-100-559	DOUBLE MAGAZINE CASE LP365 BAS	511977499	02/13/2012	120157	99.87
001-100-559	MARK 3 MACE CASE HOLDER BASKET	511977499	02/13/2012	120157	53.98
001-100-559	SINGLE CUFF CASE BASKETWEAVE	511977499	02/13/2012	120157	116.95
001-100-559	HIDDEN SNAP KEEPERS LP137 BAS	511977499	02/13/2012	120157	59.38
001-100-559	EXPANDABLE BATON HOLDER BASKET	511977499	02/13/2012	120157	53.98
001-100-559	EXPANDABLE BATON 21 INCH	511977499	02/13/2012	120157	202.47
001-100-559	CITATION HOLDER CP007	511977499	02/13/2012	120157	35.98
001-100-559	SMITH AND WESSON HANDCUFFS	511977499	02/13/2012	120157	82.76
001-100-559	STINGER FLASHLIGHT HOLDER BASK	511977499	02/13/2012	120157	53.97
001-100-559	ADJUSTABLE RADIO HOLDER BASKET	511977499	02/13/2012	120157	44.98
001-100-559	INNER BELT LP071	511977499	02/13/2012	120157	71.98
001-100-535	SHIPPING	511977499	02/13/2012	120157	85.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	121517	04/17/2012	04/12/2012			174.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-620	BUSINESS CARDS MEYER	76160	03/20/2012	120638	58.17
001-090-620	BUSINESS CARDS INSPECTION	76160	03/20/2012	120638	58.17
001-021-559	CITY MANAGER BUSINESS CARDS	76382	03/02/2012	120664	58.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI FIRE ACADEMY	121518	04/17/2012	04/12/2012			60.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	DORM ROOM-ROPE RESCUE	19481	03/30/2012	120598	60.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHY'S FRAME WORKS	121519	04/17/2012	04/12/2012			65.47	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-200-681	FRAME 1 PIC/STYRO BOARD 1 PIC	27658	03/28/2012	120725	65.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NEWELL PAPER COMPANY	121520	04/17/2012	04/12/2012			109.71	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CLO 02490 CLOROX	531132	03/30/2012	120710	10.50
001-092-510	#1040 MULTIFOLD	531132	03/30/2012	120710	41.70
001-092-510	DRK 94386 PINE POWER	531132	03/30/2012	120710	27.20
001-092-510	#8224	531132	03/30/2012	120710	30.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BSN SPORTS	121521	04/17/2012	04/12/2012			560.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-634	1147902 PITCHING RUBBER	94588989	03/29/2012	120772	40.98
001-170-634	1148466 PITCHING RUBBER YOUTH	94588989	03/29/2012	120772	31.14
001-170-634	1148473 EXTRA SPIKES	94588989	03/29/2012	120772	14.74
001-170-634	BBBASHEPR MAJOR LEAGUE BASES	94588989	03/29/2012	120772	433.47
001-170-634	FREIGHT	94588989	03/29/2012	120772	40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY LOCK SHOP	121523	04/17/2012	04/12/2012			126.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-635	#3 MASTER LOCK #3217	4798	01/24/2012	120407	126.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	M & E FEED & SEED	121524	04/17/2012	04/12/2012			124.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-634	20 BAGS FIELD MARKING CHALK	4708	04/03/2012	120804	124.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUSTOM PRODUCTS CORPORATION	121525	04/17/2012	04/12/2012			423.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	S1236OM3LHA OBJECT MARKER	225098	03/28/2012	120757	211.70
001-201-576	S1236OM3RHA OBJECT MARKER	225098	03/28/2012	120757	211.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HUNTOONS INC	121526	04/17/2012	04/12/2012			26.31	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	36' ROLL TRACE PAPER	152771	03/29/2012	120738	21.36
001-090-500	ENGINEERING SCALE	152771	03/29/2012	120738	4.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRAIN FORD TRACTOR SALES, INC.	121528	04/17/2012	04/12/2012			1,022.18	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-559	1 TIG 06700001 50' KNF DSK 26B	CS68468	03/18/2012	120765	1,022.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HILL MANUFACTURING CO., INC.	121529	04/17/2012	04/12/2012			239.86	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-559	#5350 PENETRATE SUPER AGENT	715146-788	04/05/2012	120780	220.00
001-205-559	FREIGHT	715146-788	04/05/2012	120780	19.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A & B DISCOUNT TIRE INC	121532	04/17/2012	04/12/2012			457.35	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-638	MOUNT/BALANCE LT245/75R17 TRAN	58409	03/30/2012	120754	15.95
001-201-638	LT245/75R17 TRANSFORCE TIRE	58409	03/30/2012	120754	131.55
001-201-638	VALVE STEM	58409	03/30/2012	120754	2.95
001-201-638	WASTE FEE	58409	03/30/2012	120754	3.75
001-170-638	LT245/70R17 HANKOOK DYNAPRO TI	58408	03/30/2012	120756	184.00
001-170-638	VALVE STEM	58408	03/30/2012	120756	2.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A & B DISCOUNT TIRE INC	121532	04/17/2012	04/12/2012			457.35	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-638	235/70R16 FIRESTONE DEST. L.E.	58407	03/30/2012	120755	93.55
001-201-638	MOUNT/BALANCE	58407	03/30/2012	120755	15.95
001-201-638	VALVE STEM	58407	03/30/2012	120755	2.95
001-201-638	WASTE FEE	58407	03/30/2012	120755	3.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMM-TECH SOLUTIONS	121533	04/17/2012	04/12/2012			211.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-639	REPAIR PROBLEM WITH	13869	04/02/2012	120773	81.25
001-092-639	CHECK PHONE LINES	13869	04/02/2012	120773	130.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	UNIVERSITY OF MISSISSIPPI	121536	04/17/2012	04/12/2012			100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	REGISTRATION: LINDA BONHAM	CL06912	04/02/2012	120767	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	121537	04/17/2012	04/12/2012			308.34	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	HP 920XL BLACK INK CARTRIDGE (	3171782479	03/28/2012	120774	95.94
001-040-500	HP 920XL CYAN INK CARTRIDGE (C	3171782479	03/28/2012	120774	59.96
001-040-500	HP 920XL MAGENTA INK CARTRIDGE	3171782479	03/28/2012	120774	59.96
001-040-500	HP 920XL YELLOW CARTRIDGE (CD9	3171782479	03/28/2012	120774	44.97
001-040-500	DUST OFF	3171851037	03/30/2012	120774	12.23
001-090-559	FLASH DRIVES	3171782480	03/28/2012	120572	35.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACE DATA STORAGE INC	121540	04/17/2012	04/12/2012			220.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	SHRED 8 - 95 GAL TOTES GPD	2012-078	03/29/2012	120697	220.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	J & T COMMUNICATIONS,LLC	121544	04/17/2012	04/12/2012			590.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	DISPATCH CERTIFICATION TRNG	04162012	03/30/2012	120705	590.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER	121546	04/17/2012	04/12/2012			454.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	61" BLADES 91-626	893507	03/27/2012	120753	360.00
001-170-639	DECKWHEELS 481632	893507	03/27/2012	120753	60.00
001-170-639	ANTI SEALPWHEEL 482295	893507	03/27/2012	120753	24.00
001-170-639	BOLTS 04003-26	893507	03/27/2012	120753	8.00
001-170-639	LOCKNUT 04021-05	893507	03/27/2012	120753	2.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELL AUTO PARTS, INC.	121547	04/17/2012	04/12/2012			1,189.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-559	30 LAWNMOWER BLADES	39133	03/27/2012		569.40
001-201-639	BATTERY	D052816	03/13/2012		99.95
001-161-638	WHELAN LIGHT LENS	39126	03/16/2012		61.66
001-201-639	METAL SHEET - TRAILER	39125	03/20/2012		55.00
001-161-638	WHELAN LIGHT LENS	39127	03/19/2012		61.66
001-161-638	WHELAN LIGHT LENS	39128	03/19/2012		61.66
001-100-638	BRAS, DIPSTICK	39129	03/20/2012		84.75
001-100-638	ROTORS,BRAKE PADS	D052838	03/26/2012		97.75
001-100-638	ROTORS,BRAKE PADS	D052839	03/26/2012		97.75

FUND TOTAL 1 Claims to Checks 60 Total 125,573.92 Manual Held Total 125,573.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	COMM-TECH SOLUTIONS	121534	04/17/2012	04/12/2012			1,720.25	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	PROVIDE AND INSTALL A TELEPHON	13871	04/02/2012	120253	1,720.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	SUNBELT RENTALS	121545	04/17/2012	04/12/2012			127.11	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	FLOOR STRIPPER	34096735-1	04/04/2012	120802	172.11
130-130-755	CREDIT PICKUP CHARGE	34096735-2	04/04/2012	120802	-45.00

FUND TOTAL 130 Claims to Checks 2 Total 1,847.36 Manual Held Total 1,847.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	GULF COAST BUSINESS SUPPLY CO.	121522	04/17/2012	04/12/2012			373.86	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	VERBATIM 32GB FLASH DRIVE	50667.1	03/19/2012	120731	136.32
157-100-799	SAFCO MOBILE REFRESHMENT CART	50667.1	03/19/2012	120731	237.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	DIGITAL ALLY INC	121539	04/17/2012	04/12/2012			19,243.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	WIRELESS TRANSFER MODULE	1046294	03/21/2012	120737	15,470.00
157-100-799	WIRELESS ACCESS POINT	1046294	03/21/2012	120737	795.00
157-100-799	WIRELESS TRANSFER SOFTWARE	1046294	03/21/2012	120737	1,495.00
157-100-799	VIDEOMANAGERII SERVER SOFTWARE	1046294	03/21/2012	120737	1,295.00
157-100-799	SHIPPING	1046294	03/21/2012	120737	30.00
157-100-799	RMT BATTERY PACK	1046460	03/28/2012	120760	150.00
157-100-799	FREIGHT	1046460	03/28/2012	120760	8.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	FITNESS PRO	121541	04/17/2012	04/12/2012			9,102.41	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	FITNESS EQUIPMENT FOR	2404	01/27/2012	120442	9,102.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	CARROT TOP INDUSTRIES INC	121542	04/17/2012	04/12/2012			1,170.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	FLAGPOLE 25' COMMERCIAL	CI1211579	03/27/2012	120761	839.00
157-100-799	4 X 6 POLYESTER US FLAG	CI1211579	03/27/2012	120761	45.95
157-100-799	SOLAR POWER FLAGPOLE LIGHT 25	CI1211579	03/27/2012	120761	116.00
157-100-799	FREIGHT	CI1211579	03/27/2012	120761	170.00

FUND TOTAL 157 Claims to Checks 4 Total 29,890.22 Manual Held Total 29,890.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AUTO TRUCK AND TRAILER PARTS INC	121444	04/17/2012	04/05/2012			245.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	LATCH	223721	03/05/2012		34.00
400-651-639	TAIL LIGHT,GROMMET	223898	03/13/2012		82.40
400-651-638	BREAKER	223912	03/14/2012		2.25
400-651-639	CABLE	224247	03/27/2012		78.26
400-651-639	HOUSING	224259	03/27/2012		48.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	G&K SERVICES	121447	04/17/2012	04/10/2012			376.39	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-535	UNIFORMS	1033250296	03/07/2012		79.41
400-651-535	UNIFORMS	1033252474	03/14/2012		90.46
400-651-535	UNIFORMS	1033254621	03/21/2012		79.41
400-651-535	UNIFORMS	1033256811	03/28/2012		127.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	O'REILLY AUTO PARTS	121460	04/17/2012	04/11/2012			825.63	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-638	IGNITION SW	1978247042	02/29/2012		89.82
400-651-559	DUCT TAPE	1978247063	02/29/2012		8.07
400-651-638	FUEL FILTER	1978247698	03/05/2012		43.26
400-651-559	EXTENSION ST	1978247712	03/05/2012		9.99
400-651-638	SPARK PLUG,GAP GAUGE	1978247834	03/06/2012		8.47
400-651-559	HOSE CLAMP,CRIMP TOOL	1978247861	03/06/2012		18.98
400-651-638	WIPER BLADE(2)	1978248013	03/07/2012		26.37
400-651-638	RATCHET	1978248247	03/09/2012		24.99
400-651-638	OIL&FUEL FILTER,STABILIZER	1978248625	03/12/2012		30.11
400-651-638	PRY SET	1978248874	03/14/2012		19.99
400-651-638	CAPSULE	1978248975	03/15/2012		36.99
400-651-559	BATTERY CHARGER	1978249753	03/20/2012		99.99
400-651-638	FLOOR MAT,BATTERIES	1978249811	03/21/2012		21.98
400-651-559	GAS CAN(2),FUNNEL	1978249827	03/21/2012		28.07
400-651-559	OCTANE,TRT,RESTORE,RAINX	1978249931	03/22/2012		59.53
400-651-638	MINI BULB	1978249932	03/22/2012		6.19
400-651-638	PIN & CLIP	1978250473	03/26/2012		5.59
400-651-638	BATTERY	1978250545	03/27/2012		68.39
400-651-638	BATTERY	1978250546	03/27/2012		74.69
400-651-638	BLOWER MOTOR	1978250547	03/27/2012		30.76
400-651-559	FUNNEL,FITTING KIT	1978250566	03/27/2012		9.78
400-651-638	FUEL FILTER	1978250622	03/27/2012		43.26
400-651-638	OIL FILTER,MOTOR OIL(3)	1978250675	03/28/2012		60.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	121461	04/17/2012	04/11/2012			187,500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-900-985	BUDGETED TRANSFER	2ND QTR	03/31/2012		187,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MISSISSIPPI RURAL WATER ASSOCIATION INC	121463	04/17/2012	04/11/2012			225.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-681	BOARD MEMBER MGMT TRAINING	J SHUSTER	04/02/2012		75.00
400-651-681	BOARD MEMBER MGMT TRAINING	M RICKS	04/02/2012		75.00
400-651-681	BOARD MEMBER MGMT TRAINING	H BARNETT	04/02/2012		75.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CARD SERVICES	121473	04/17/2012	04/11/2012			278.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-638 / AUTO COMPUTER STAND-RICKS			98K4P0	03/22/2012			278.95
400	MALLETTE BROTHERS CONSTRUCTION, INC	121474	04/17/2012	04/11/2012			651.10	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-585 / 19.15 TN RAP FOB			16036	03/31/2012			651.10
400	C SPIRE WIRELESS	121476	04/17/2012	04/11/2012			502.80	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 / UTILITY CELL PHONES			0030759348	03/31/2012			502.80
400	DPC ENTERPRISES, L.P.	121480	04/17/2012	04/11/2012			596.37	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-580 / CHLORINE 150# CYL			2120056112	03/26/2012			596.37
400	FUELMAN OF MS	121486	04/17/2012	04/11/2012			1,631.31	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-525 / UNL & DSL FUEL			NP33807834	04/02/2012			1,631.31
400	FUELMAN OF MS	121489	04/17/2012	04/11/2012			1,375.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-525 / UNL & DSL FUEL			NP33894140	04/09/2012			1,375.01
400	HANCOCK BANK	121491	04/17/2012	04/11/2012			128,595.31	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-802 / BOND PRN			2001-DS	04/30/2012			89,583.33
	400-680-801 / BOND INT			2001-DS	04/30/2012			39,011.98
400	IRBY'S ANSWERING SERVICE	121493	04/17/2012	04/11/2012			266.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 / SERVICE 3/28-4/24/12			120300239	03/28/2012			266.35
400	JACKSON COUNTY UTILITY AUTHORITY	121496	04/17/2012	04/11/2012			100,538.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 / APR 12 TREATMENT CHGS			20729	04/03/2012			100,538.00
400	PITNEY BOWES GLOBAL FINANCIAL SERVS	121504	04/17/2012	04/11/2012			453.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-607 / QUARTERLY LEASE			1591247-MR	04/03/2012			453.00
400	SINGING RIVER E.P.A.	121510	04/17/2012	04/11/2012			3,229.16	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 / LIFT STNS 17875			03202012	03/28/2012			266.28
	400-651-631 / LIFT STNS 17884			03202012	03/28/2012			1,205.80
	400-651-631 / LIFT STNS 17883			03202012	03/28/2012			1,267.90
	400-651-631 / WATER WELL 17883			03202012	03/28/2012			489.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	LOWE'S HOME CENTER'S, INC.	121514	04/17/2012	04/12/2012			274.03	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	RATCHET TIEDOWNS,PAIL	902129	03/05/2012		23.69
400-651-559	LIGHTBULBS	914186	03/06/2012		89.12
400-651-559	HEX SLEEVE	902396	03/06/2012		2.68
400-651-559	MARKING PAINT	914594	03/08/2012		15.90
400-651-559	GALVANIZED BUSHING	902709	03/08/2012		4.24
400-651-559	COPPER COIL	902086	03/10/2012		15.64
400-651-559	SCOTTS DELUXE EDGEGUARD	912749	03/20/2012		49.29
400-651-559	3-20# LAWN INSECT REPELLANT	902847	03/20/2012		73.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DOLPHIN SAFETY SUPPLY	121527	04/17/2012	04/12/2012			310.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	NITRILE GLOVE XL GLV-4085XL	68617	03/27/2012	120771	171.40
400-651-559	BUG BARRIER MSC-61604	68617	03/27/2012	120771	139.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J & R ELECTRIC SERVICE	121530	04/17/2012	04/12/2012			75.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	REPLACE TRANSFORMER-WATER WELL	10289	04/04/2012	120816	75.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	HANSON PIPE & PRODUCTS, INC.	121531	04/17/2012	04/12/2012			140.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	V1115 MANHOLE COVER 26 1/4"	10754180	03/31/2012	120727	140.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	121535	04/17/2012	04/12/2012			659.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	2" CTS X MALE SCH 40 ADAPTER	41708	03/29/2012	120530	43.75
400-651-581	3/4 BRASS COUP.CTS X CTS	41759	04/05/2012	120777	262.50
400-651-581	3/4 BRASS METER COUPLING	41759	04/05/2012	120777	105.00
400-651-581	2" SCH 40 DEEP COUPING	41759	04/05/2012	120777	35.00
400-651-581	1" BRASS COUP MIPT X CTS	41759	04/05/2012	120777	109.50
400-651-581	3/4" SCH 40 COUPLING	41759	04/05/2012	120777	3.20
400-651-581	3/4" SCH 40 FEMALE ADAPTER	41759	04/05/2012	120777	5.20
400-651-581	3/4" 100' TUBING	41759	04/05/2012	120777	95.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BUTCH OUSTALET FORD	121538	04/17/2012	04/12/2012			19,239.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-740	FORD F-150/#070-11-21157-0	68499	03/08/2012	120216	19,004.00
400-651-740	ADD BEDLINER	68499	03/08/2012	120216	235.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	TURF MASTER LAWN CARE	121543	04/17/2012	04/12/2012			501.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-585	PALLET:ST AUGUSTINE/PALMETTO	4558	03/20/2012	120703	480.00
400-651-585	PALLET DEPOSIT	4558	03/20/2012	120703	21.00

FUND TOTAL 400 Claims to Checks 23 Total 448,488.31 Manual Held Total 448,488.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	AUTO TRUCK AND TRAILER PARTS INC	121445	04/17/2012	04/05/2012			22.79	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	404-222-639 / HYD HOSE / 223949 / 03/14/2012							22.79
404	APPLEWHITE IND	121448	04/17/2012	04/10/2012			3,140.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	404-677-695 / MARCH 2012 1570 @ 2.00 / 1119 / 03/31/2012							3,140.00
404	A & B DISCOUNT TIRE INC	121464	04/17/2012	04/11/2012			90.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	404-222-639 / FLAT REPAIR #604 / 58335 / 03/26/2012							90.00
404	DELTA SANITATION OF MS, LLC	121477	04/17/2012	04/11/2012			110,070.61	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	404-677-693 / MAR 12 RES GARBAGE SERV / 7316 / 03/31/2012							106,743.65
	404-677-693 / MAR 12 RES CART RENTAL / 7316 / 03/31/2012							3,120.00
	404-677-693 / MAR 12 COM CART RENTAL / 7316 / 03/31/2012							191.27
	404-677-693 / MAR 12 CART DELIVERY / 7316 / 03/31/2012							15.69
404	FUELMAN OF MS	121485	04/17/2012	04/11/2012			321.13	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	404-222-525 / DSL FUEL / NP33807834 / 04/02/2012							321.13
404	FUELMAN OF MS	121488	04/17/2012	04/11/2012			70.97	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	404-222-525 / DSL FUEL / NP33894140 / 04/09/2012							70.97

FUND TOTAL 404 Claims to Checks 6 Total 113,715.50 Manual Held Total 113,715.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	60 Total	125,573.92	Manual	Held	Total	125,573.92
FUND 130	Claims	to	Checks	2 Total	1,847.36	Manual	Held	Total	1,847.36
FUND 157	Claims	to	Checks	4 Total	29,890.22	Manual	Held	Total	29,890.22
FUND 400	Claims	to	Checks	23 Total	448,488.31	Manual	Held	Total	448,488.31
FUND 404	Claims	to	Checks	6 Total	113,715.50	Manual	Held	Total	113,715.50
	Total for all Funds		Checks	95 Total	719,515.31	Manual	Held	Total	719,515.31