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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RUSSELL YOUNG	121586	05/01/2012	04/23/2012			80.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	PER DIEM: SC537 FIRST		05212012	04/10/2012		80.00	
001	JOHN HURT	121587	05/01/2012	04/23/2012			80.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	PER DIEM: TRENCH RESCUE		05142012	04/10/2012		80.00	
001	ERIC A MEYER	121588	05/01/2012	04/23/2012			276.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-681	PER DIEM-ICSC CONVENTION		05192012	03/09/2012		276.00	
001	AD2 INC	121589	05/01/2012	04/23/2012			275.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	APR 12 WEBSITE MAINT		1964	04/17/2012		250.00	
	001-090-698	MAR 12 HOST FEE		1964	04/17/2012		25.00	
001	AT&T	121590	05/01/2012	04/23/2012			51.35	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	04/14/2012		51.35	
001	AT&T	121591	05/01/2012	04/23/2012			51.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-605	MONTHLY SERVICE		2284977070	04/14/2012		51.67	
001	AT&T	121592	05/01/2012	04/23/2012			1,588.90	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284978000	04/14/2012		1,588.90	
001	C SPIRE WIRELESS	121596	05/01/2012	04/23/2012			529.86	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-605	POLICE CELLS		0032680896	04/11/2012		529.86	
001	DELTA COMPUTER SYSTEMS INC	121597	05/01/2012	04/23/2012			290.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		90941	04/16/2012		200.00	
	001-092-698	VOTER REG SOFTWARE MAINT		90941	04/16/2012		20.00	
	001-092-698	PRIV LIC SOFTWARE MAINT		90942	04/16/2012		70.00	
001	FUELMAN OF MS	121600	05/01/2012	04/23/2012			5,937.18	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP33939118	04/16/2012		104.24	
	001-092-525	UNL FUEL		NP33939118	04/16/2012		123.71	
	001-100-525	UNL FUEL		NP33939118	04/16/2012		3,977.79	
	001-161-525	UNL & DSL FUEL		NP33939118	04/16/2012		587.56	
	001-170-525	UNL & DSL FUEL		NP33939118	04/16/2012		214.63	
	001-201-525	UNL FUEL		NP33939118	04/16/2012		723.38	
	001-205-525	UNL FUEL		NP33939118	04/16/2012		205.87	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ANIMAL HOSPITAL	121603	05/01/2012	04/23/2012			221.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-514	TRIFLEXIS 6MTHS	87835	04/18/2012		135.00
001-100-514	70# DRY DOG FOOD	87836	04/18/2012		86.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ICE	121605	05/01/2012	04/23/2012			82.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-200-559	REFILL ICE 50 @ .55	39699	04/10/2012		27.50
001-200-559	REFILL ICE 70 @ .55	39700	04/16/2012		38.50
001-200-559	REFILL ICE 30 @ .55	38301	04/24/2012		16.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	UNITED PARCEL SERVICE	121606	05/01/2012	04/23/2012			81.74	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-607	NEXT DAY AIR	1YY324142	04/07/2012		81.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELL AUTO PARTS, INC.	121607	05/01/2012	04/23/2012			702.67	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	STUDS & NUTS (2)	39148	04/09/2012		48.90
001-205-639	500 BOLTS - VARIOUS	39150	04/09/2012		97.00
001-205-639	400 BOLTS - VARIOUS	39151	04/10/2012		92.00
001-205-639	5 GALS ROTELLA OIL	39145	04/11/2012		90.00
001-205-639	300 BOLTS - VARIOUS	39152	04/11/2012		90.50
001-205-639	200 BOLTS - VARIOUS	39154	04/12/2012		98.00
001-201-639	BELT - SCAG	D052872	04/11/2012		62.09
001-201-639	BELT - SCAG	D052873	04/11/2012		62.09
001-201-639	BELT - SCAG	D052874	04/11/2012		62.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	121610	05/01/2012	04/24/2012			383.03	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-200-500	BLK INK CART,CLIC ERASER	47574	03/27/2012		75.57
001-100-500	BLK TONER CARTS,MOUSE,TOTE	47835	03/29/2012		307.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	121611	05/01/2012	04/24/2012			5,470.26	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP33999545	04/23/2012		208.55
001-092-525	UNL FUEL	NP33999545	04/23/2012		55.88
001-100-525	UNL FUEL	NP33999545	04/23/2012		3,775.24
001-161-525	UNL & DSL FUEL	NP33999545	04/23/2012		331.98
001-170-525	UNL & DSL FUEL	NP33999545	04/23/2012		281.54
001-200-525	UNL FUEL	NP33999545	04/23/2012		82.39
001-201-525	UNL FUEL	NP33999545	04/23/2012		650.32
001-205-525	UNL & DSL FUEL	NP33999545	04/23/2012		84.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAVID MCVEAY	121614	05/01/2012	04/24/2012			135.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-602	JUDGE PRO-TEM	1.5 HRS	04/20/2012		135.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	121636	05/01/2012	04/25/2012			1,987.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-600	PROGRESS PMT FY11		6	04/25/2012			1,987.00
001	SINGING RIVER E.P.A.	121637	05/01/2012	04/26/2012			357.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	MARTIN BLUFF STN	58380001	04162012	04/24/2012			304.00
	001-201-629	SIGNAL LIGHTS	17546	04162012	04/24/2012			32.67
	001-092-631	CITY LIMIT SIGN	17546	04162012	04/24/2012			20.35
001	ECO-SYSTEMS INC	121640	05/01/2012	04/26/2012			1,419.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-698	PHASE II STORMWATER		0120176	03/30/2012			1,419.08
001	GALL'S, INC.	121643	05/01/2012	04/26/2012			164.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	ADJ RADIO HOLDER LP318		512093430	04/04/2012	120746		24.99
	001-100-559	SHIPPING		512093430	04/04/2012	120746		1.39
	001-100-535	SAFARILAND DUTY BELT		512092022	04/03/2012	120758		62.99
	001-100-559	DOUBLE CUFF CASE HOLDER		512092022	04/03/2012	120758		35.99
	001-100-559	ASP HOLDER BASKETWEAVE		512092022	04/03/2012	120758		26.99
	001-100-559	SHIPPING		512092022	04/03/2012	120758		12.00
001	DEMENT PRINTING CO	121644	05/01/2012	04/26/2012			621.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-620	UNIFORM ARREST TICKETS		0123450001	04/17/2012	120707		595.00
	001-010-620	SHIPPING		0123450001	04/17/2012	120707		26.78
001	REYNOLDS WHOLESALE CO.	121646	05/01/2012	04/26/2012			226.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-510	JOHNSON VIREX		30763	04/20/2012	120869		22.95
	001-092-510	HAND FOAM		30763	04/20/2012	120869		57.00
	001-092-510	PAPER TOWELS		30763	04/20/2012	120869		51.80
	001-092-510	TOILET BOWL BRUSH/HOLDER		30763	04/20/2012	120869		14.85
	001-092-510	BROWN MULTIFOLD TOWELS		30763	04/20/2012	120869		79.80
001	MISSISSIPPI FIRE ACADEMY	121647	05/01/2012	04/26/2012			1,090.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-681	FI 1031-I MCGARVEY,R		19459	04/12/2012	120597		750.00
	001-161-681	SC 537 FIRST BROWN,J		19497	04/12/2012	120599		340.00
001	BELL AUTO PARTS, INC.	121649	05/01/2012	04/26/2012			952.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	#3851-00 WELDON LIGHTS		39144	04/11/2012	120829		254.00
	001-161-638	#3841-00 WELDON LIGHTS		39144	04/11/2012	120829		254.00
	001-161-638	#3841-21 WELDON LIGHTS		39144	04/11/2012	120829		139.50
	001-161-638	#3841-22 WELDON LIGHTS		39144	04/11/2012	120829		139.50
	001-161-638	#9186-85 WELDON LIGHTS		39144	04/11/2012	120829		165.00

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001	GULF COAST BUSINESS SUPPLY CO.	121650	05/01/2012	04/26/2012			77.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-639	UPS BACKUP SYSTEM CCS 25653		52567	04/23/2012	120849	77.50	
001	LAWRENCE PRINTING COMPANY, INC.	121651	05/01/2012	04/26/2012			181.66	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	MINUTE BOOKS		47464	04/16/2012	120743	170.00	
	001-040-500	SHIPPING		47464	04/16/2012	120743	11.66	
001	MS CENTER FOR TECHNOLOGY TRANSFER	121653	05/01/2012	04/26/2012			50.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	SIGN WORKSHOP-REEVES,D		163	04/13/2012	120729	25.00	
	001-201-681	SIGN WORKSHOP-YOUNG,K		163	04/13/2012	120729	25.00	
001	SECURE NETWORKS LLC	121656	05/01/2012	04/26/2012			465.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-639	ULTRIUM LTO-2 TAPE DRIVE		1419	04/17/2012	120832	465.00	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	121657	05/01/2012	04/26/2012			452.36	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	HP 951XL MAGENTA CARTRIDGE		3172805740	04/10/2012	120825	83.97	
	001-040-500	HP 951XL CYAN CARTRIDGE		3172805740	04/10/2012	120825	83.97	
	001-040-500	HP 951XL YELLOW CARTRIDGE		3172805740	04/10/2012	120825	83.97	
	001-040-500	HP 951XL BLACK CARTRIDGE		3172805740	04/10/2012	120825	110.97	
	001-040-500	CALCULATOR TAPE		3172867677	04/12/2012	120833	44.71	
	001-040-500	PENCILS		3172867677	04/12/2012	120833	8.84	
	001-021-559	3X3 POST IT NOTES		3173231838	04/20/2012	120850	10.55	
	001-021-559	SIGN HERE POST ITS		3173231838	04/20/2012	120850	12.14	
	001-021-559	BIC PENS		3173231838	04/20/2012	120850	13.24	
001	MS ASSOC OF PLANNING & DEVELOPMENT	121658	05/01/2012	04/26/2012			1,040.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-001-681	REG FEE-GOLLOT,JONES,MARTIN		A0001352	04/12/2012	120805	780.00	
	001-040-681	REG FEE-MCCLAIN		A0001352	04/12/2012	120805	260.00	
001	ELITE 911 UNIFORMS INC	121660	05/01/2012	04/26/2012			216.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-535	CODE 3 SHORT SLEEVE (6)		002136	04/16/2012	120555	198.00	
	001-161-535	US FLAG PATCH (6)		002136	04/16/2012	120555	18.00	
001	IDENTIX INCORPORATED	121661	05/01/2012	04/26/2012			2,615.34	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-639	MAINT CONTRACT-AFIS UNIT		61047	04/11/2012	120803	1,283.46	
	001-100-639	POWER SUPPLY,SYSTEM UPGRADES		60899	04/06/2012	120759	1,331.88	
001	ECONOMY BOOTS SALES & SERVICE	121662	05/01/2012	04/26/2012			1,354.80	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	SIDE ZIP SWAT BOOTS		923116	04/12/2012	120151	89.95	
	001-100-535	SIDE ZIP SWAT BOOTS (4)		923116	04/12/2012	120088	364.85	
	001-161-535	WORK BOOTS (8)		923117	04/12/2012	120428	800.00	

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001	ECONOMY BOOTS SALES & SERVICE	121662	05/01/2012	04/26/2012			1,354.80	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	WORK BOOTS	923118	04/18/2012	120097	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIR SERVICES	121663	05/01/2012	04/26/2012			90.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	REPAIR A/C-PW BUILDING	006799	04/03/2012	120791	90.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COASTAL PREVENTATIVE MEDICINE	121664	05/01/2012	04/26/2012			55.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-604	PRE-EMPLOYMENT PHYSICAL	DEEDA000	04/17/2012	120830	30.00
001-201-604	PRE-EMPLOYMENT QUICKSCREEN	DEEDA000	04/17/2012	120830	25.00

FUND TOTAL 1 Claims to Checks 36 Total 29,651.45 Manual Held Total 29,651.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	LANE CONSTRUCTION CO OF MS INC	121633	05/01/2012	04/25/2012			152,044.46	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	STREETSCAPE PII	7	04/23/2012		152,044.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NEEL-SCHAFFER INC	121634	05/01/2012	04/25/2012			16,905.04	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ENGINEERING-DOWNTOWN REVIT	1001592	04/10/2012		15,755.04
012-021-750	PROPERTY ACQUISITION	1001593	04/10/2012		1,150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	URBAN PLANNING CONSULTANTS, INC	121635	05/01/2012	04/25/2012			4,226.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ADMIN SERVS-DOWNTOWN REVIT	9366	03/30/2012		4,226.00

FUND TOTAL 12 Claims to Checks 3 Total 173,175.50 Manual Held Total 173,175.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	CUSTOM PRODUCTS CORPORATION	121652	05/01/2012	04/26/2012			666.29	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	157-100-799	PARKING LOT SIGNS-NEW PD		225761	04/17/2012	120840	666.29	
157	COMM-TECH SOLUTIONS	121655	05/01/2012	04/26/2012			1,290.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	157-100-799	INSTALL CORDS:NCIC,RECORDING		13875	04/03/2012	120799	1,290.00	
157	PAS-POINT GLASS CO INC	121659	05/01/2012	04/26/2012			203.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	157-100-799	CLEAR PLATE GLASS (DESK)		9426	04/12/2012	120834	138.00	
	157-100-799	DELIVERY AND LABOR		9426	04/12/2012	120834	65.00	

FUND TOTAL 157 Claims to Checks 3 Total 2,159.29 Manual Held Total 2,159.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISSISSIPPI FIRE ACADEMY	121648	05/01/2012	04/26/2012			855.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-681	FI 1031-II KILLEN,A	19523	04/12/2012	120720	285.00
160-161-681	FI 1031-II ODOM,R	19523	04/12/2012		285.00
160-161-681	FI 1031-II THORNBURG,C	19523	04/12/2012		285.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	INTERNATIONAL CODE COUNCIL	121666	05/01/2012	04/26/2012			72.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-799	IPC STUDY COMPANION	INV0120310	04/10/2012	120814	44.00
160-161-799	IPC FLASH CARDS	INV0120310	04/10/2012	120814	18.50
160-161-799	SHIPPING	INV0120310	04/10/2012	120814	10.00

FUND TOTAL 160 Claims to Checks 2 Total 927.50 Manual Held Total 927.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	121574	05/01/2012	04/19/2015			5,053.04	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	APR 2012	04/19/2012		5,053.04

FUND TOTAL 172 Claims to Checks 1 Total 5,053.04 Manual Held Total 5,053.04

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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	121550	05/01/2012	04/13/2012			6,675.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	TR MEMA FUNDS (GUSTAV)		04102012	04/10/2012		6,675.69	
400	CITY OF GAUTIER	121552	05/01/2012	04/17/2012			43,427.11	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		04172012	04/17/2012		7,877.45	
	400-680-822	ST LNS #4 90/57 WTR		04172012	04/17/2012		10,948.67	
	400-680-822	ST LNS #4 90/57 SWR		04172012	04/17/2012		9,019.22	
	400-680-823	ST LNS #5 ALLEN RD		04172012	04/17/2012		2,149.95	
	400-680-824	ST LNS #6 OLD SPAN TR		04172012	04/17/2012		3,765.83	
	400-680-825	ST LNS #7 OLD SPAN TR		04172012	04/17/2012		9,665.99	
400	AT&T	121593	05/01/2012	04/23/2012			1,588.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284978000	04/14/2012		1,588.89	
400	AT&T	121594	05/01/2012	04/23/2012			104.72	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	04/14/2012		104.72	
400	AT&T	121595	05/01/2012	04/23/2012			123.19	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	04/06/2012		123.19	
400	DELTA COMPUTER SYSTEMS INC	121598	05/01/2012	04/23/2012			250.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		90943	04/16/2012		200.00	
	400-650-698	WORK ORDER SOFTWARE MAINT		90943	04/16/2012		50.00	
400	DPC ENTERPRISES, L.P.	121599	05/01/2012	04/23/2012			596.37	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-580	CHLORINE 150# CYL		2120068512	04/11/2012		596.37	
400	FUELMAN OF MS	121601	05/01/2012	04/23/2012			1,200.96	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL & DSL FUEL		NP33939118	04/16/2012		1,200.96	
400	SINGING RIVER E.P.A.	121604	05/01/2012	04/23/2012			1,789.95	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		04152012	04/23/2012		838.62	
	400-651-631	SCHOONER WELL 20688		04112012	04/19/2012		747.00	
	400-651-631	LIFT STATIONS 20688		04112012	04/19/2012		119.07	
	400-651-631	LIFT STATIONS 28779		04152012	04/23/2012		85.26	
400	CABLE ONE	121609	05/01/2012	04/24/2012			50.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	MONTHLY 4/27-5/26/12		04272012	04/20/2012		50.00	

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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	121613	05/01/2012	04/24/2012			1,651.48	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-525 UNL & DSL FUEL			NP33999545	04/23/2012			1,651.48
400	SINGING RIVER E.P.A.	121638	05/01/2012	04/26/2012			4,009.64	
	400-651-631 LIFT STNS 17881			04162012	04/24/2012			2,073.80
	400-651-631 WATER WELLS 17881			04162012	04/24/2012			1,846.06
	400-651-631 LIFT STNS 89627001			04162012	04/24/2012			61.18
	400-651-631 LIFT STNS 89702001			04162012	04/24/2012			28.60
400	COMPTON ENGINEERING INC	121639	05/01/2012	04/26/2012			600.00	
	400-651-603 WATER MODEL			211-073-5	01/31/2012			360.00
	400-651-603 WATER MODEL			211-073-6	02/29/2012			240.00
400	TEAM ONE COMMUNICATIONS, INC	121645	05/01/2012	04/26/2012			100.00	
	400-650-559 MTX 8250 BATTERIES			1200027981	04/20/2012	120836		100.00
400	DELTA WORLD TIRES	121654	05/01/2012	04/26/2012			1,194.74	
	400-651-638 P235/75R16 BFG LNGTRL TIRES			130063080	04/16/2012	120839		470.20
	400-651-638 MOUNT/BALANCE/STEM/FEES			130063080	04/16/2012	120839		81.90
	400-651-638 P235/75R16 BFG LNGTRL TIRES			130063096	04/16/2012	120839		470.20
	400-651-638 MOUNT/BALANCE/STEM/FEES			130063096	04/16/2012	120839		81.90
	400-651-638 MOUNT/BALANCE/STEM/FEES			130063303	04/23/2012	120839		90.54
400	J H WRIGHT & ASSOCIATES, INC.	121665	05/01/2012	04/26/2012			24,796.00	
	400-651-584 GORMAN RUPP T8 WEARPLATE (2)			359295	04/16/2012	120770		790.00
	400-651-581 TRANSDUCER CONTROLLER			359166	04/09/2012	120815		250.00
	400-651-767 MODEL 802 RTU (4)			359289	04/16/2012	120817		8,400.00
	400-651-767 MODEL 112 RTU (4)			359289	04/16/2012	120817		5,600.00
	400-651-767 WET WELL MODULE (8)			359289	04/16/2012	120817		1,400.00
	400-651-767 2 YR SERV - M802			359289	04/16/2012	120817		4,512.00
	400-651-767 2 YR SERV - M112 (4)			359289	04/16/2012	120817		2,504.00
	400-651-767 PULSE BOARD ADAPTERS (9)			359289	04/16/2012	120817		900.00
	400-651-584 ALARM LIGHT INGRAM LX-25 (4)			359409	04/18/2012	120770		180.00
	400-651-581 M800CB MISSION MAIN BOARD (1)			359470	04/16/2012	120819		250.00
	400-651-581 SHIPPING			359470	04/16/2012	120819		10.00

FUND TOTAL 400 Claims to Checks 16 Total 88,158.74 Manual Held Total 88,158.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	121602	05/01/2012	04/23/2012			196.98	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP33939118	04/16/2012		196.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	BELL AUTO PARTS, INC.	121608	05/01/2012	04/23/2012			182.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-639	5 GAL HYDRAULIC FLUID	39149	04/11/2012		91.00
404-222-639	5 GAL HYDRAULIC FLUID	39153	04/12/2012		91.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	121612	05/01/2012	04/24/2012			202.31	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP33999545	04/23/2012		202.31

FUND TOTAL 404 Claims to Checks 3 Total 581.29 Manual Held Total 581.29

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	36 Total	29,651.45	Manual	Held	Total	29,651.45
FUND 12	Claims	to	Checks	3 Total	173,175.50	Manual	Held	Total	173,175.50
FUND 157	Claims	to	Checks	3 Total	2,159.29	Manual	Held	Total	2,159.29
FUND 160	Claims	to	Checks	2 Total	927.50	Manual	Held	Total	927.50
FUND 172	Claims	to	Checks	1 Total	5,053.04	Manual	Held	Total	5,053.04
FUND 400	Claims	to	Checks	16 Total	88,158.74	Manual	Held	Total	88,158.74
FUND 404	Claims	to	Checks	3 Total	581.29	Manual	Held	Total	581.29
Total for all Funds			Checks	64 Total	299,706.81	Manual	Held	Total	299,706.81