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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON MARRIOTT	122398	08/07/2012	08/01/2012			255.00	_____
	Account Number: 001-010-681	Description: D DAVIS: 9/4-7/2012 MJC		Invoice #: 90675057	Date: 07/10/2012	P.O.	Amount: 255.00	
001	CENTER FOR GOVERNMENTAL TRNG & TECH	122399	08/07/2012	08/01/2012			75.00	_____
	Account Number: 001-040-681	Description: MS CLERK CERT-TRICIA THIGPEN		Invoice #: 08162012	Date: 07/19/2012	P.O.	Amount: 75.00	
001	HOLIDAY INN HOTEL & SUITES	122400	08/07/2012	08/01/2012			168.00	_____
	Account Number: 001-040-681	Description: T THIGPEN-CLERK CERT SESSION		Invoice #: 64973526	Date: 07/09/2012	P.O.	Amount: 168.00	
001	TRICIA THIGPEN	122401	08/07/2012	08/01/2012			82.00	_____
	Account Number: 001-040-681	Description: PER DIEM-CLERK CERT		Invoice #: 08152012	Date: 07/19/2012	P.O.	Amount: 82.00	
001	JEREMY BROWN	122402	08/07/2012	08/01/2012			80.00	_____
	Account Number: 001-161-681	Description: PER DIEM:CONF SPACE RESCUE		Invoice #: 08132012	Date: 07/31/2012	P.O.	Amount: 80.00	
001	GIPSON, BRYAN	122403	08/07/2012	08/01/2012			80.00	_____
	Account Number: 001-161-681	Description: PER DIEM:ROPE RESCUE I		Invoice #: 08272012	Date: 07/31/2012	P.O.	Amount: 80.00	
001	JERED GRAHAM	122404	08/07/2012	08/01/2012			30.00	_____
	Account Number: 001-161-681	Description: PER DIEM:NFPS ELEC VEHICLE		Invoice #: 08282012	Date: 07/23/2012	P.O.	Amount: 30.00	
001	DAVID HAMMOND	122405	08/07/2012	08/01/2012			80.00	_____
	Account Number: 001-161-681	Description: PER DIEM:CONF SPACE RESCUE		Invoice #: 08132012	Date: 07/23/2012	P.O.	Amount: 80.00	
001	KAUPPI, DANIEL	122406	08/07/2012	08/01/2012			80.00	_____
	Account Number: 001-161-681	Description: PER DIEM:PSI 1041-1		Invoice #: 08202012	Date: 07/31/2012	P.O.	Amount: 80.00	
001	LATCH, JOSH	122407	08/07/2012	08/01/2012			80.00	_____
	Account Number: 001-161-681	Description: PER DIEM:ROPE RESCUE I		Invoice #: 08272012	Date: 07/31/2012	P.O.	Amount: 80.00	
001	KILLEN, ALBERT E.	122408	08/07/2012	08/01/2012			30.00	_____
	Account Number: 001-161-681	Description: PER DIEM:NFPA ELEC VEHICLE		Invoice #: 08282012	Date: 07/17/2012	P.O.	Amount: 30.00	
001	JOHN HURT	122409	08/07/2012	08/01/2012			30.00	_____
	Account Number: 001-161-681	Description: PER DIEM:NFPA ELEC VEHICLE		Invoice #: 08282012	Date: 07/17/2012	P.O.	Amount: 30.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HEIDELBERG & ASSOCIATES, INC.	122411	08/07/2012	08/01/2012			950.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-201-614 / APPRAISAL:BAYOU CASTELLE DR / 8973 / 07/24/2012							950.00
001	PHELPS DUNBAR LLP	122412	08/07/2012	08/01/2012			110.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-021-602 / LEGAL SERVICES:HARVEY / 847420 / 07/17/2012							110.00
001	A & B DISCOUNT TIRE INC	122413	08/07/2012	08/01/2012			98.75	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-201-639 / SERVICE CALL #604 / 59520 / 07/13/2012							98.75
001	AD2 INC	122416	08/07/2012	08/01/2012			275.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-698 / JUL 2012 WEBSITE MAINT / 2012 / 07/16/2012							250.00
	001-092-698 / JUN 2012 HOST FEE / 2012 / 07/16/2012							25.00
001	AT&T	122417	08/07/2012	08/01/2012			51.48	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 2284972172 / 07/14/2012							51.48
001	AT&T	122418	08/07/2012	08/01/2012			51.81	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-170-605 / MONTHLY SERVICE / 2284977070 / 07/14/2012							51.81
001	AT&T	122419	08/07/2012	08/01/2012			1,574.54	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 2284978000 / 07/14/2012							1,574.54
001	CABLE ONE	122424	08/07/2012	08/01/2012			105.01	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-698 / MONTHLY 8/05-09/04/12 / 07272012 / 08/01/2012							105.01
001	C SPIRE WIRELESS	122430	08/07/2012	08/01/2012			575.77	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-605 / POLICE CELL PHONES / 0032680896 / 07/11/2012							575.77
001	DELTA COMPUTER SYSTEMS INC	122433	08/07/2012	08/01/2012			290.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-698 / ACCTG SOFTWARE MAINT / 92443 / 07/15/2012							200.00
	001-092-698 / VOTER REG SOFTWARE MAINT / 92443 / 07/15/2012							20.00
	001-092-698 / PRIV LIC SOFTWARE MAINT / 92444 / 07/15/2012							70.00
001	GLOBALSTAR	122435	08/07/2012	08/01/2012			42.33	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 4034444 / 07/16/2012							42.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	IBM CORPORATION	122436	08/07/2012	08/01/2012			816.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-730	AS400 PMT SEP 2012	I2989EO	08/01/2012		816.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	122437	08/07/2012	08/01/2012			5,323.70	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP34997956	07/16/2012		152.42
001-100-525	UNL FUEL	NP34997956	07/16/2012		3,718.53
001-161-525	UNL & DSL FUEL	NP34997956	07/16/2012		508.07
001-170-525	UNL & DSL FUEL	NP34997956	07/16/2012		206.89
001-201-525	UNL & DSL FUEL	NP34997956	07/16/2012		663.72
001-205-525	UNL FUEL	NP34997956	07/16/2012		74.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	122440	08/07/2012	08/01/2012			4,689.08	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP35052648	07/23/2012		83.82
001-100-525	UNL FUEL	NP35052648	07/23/2012		3,073.09
001-161-525	UNL & DSL FUEL	NP35052648	07/23/2012		543.06
001-170-525	UNL & DSL FUEL	NP35052648	07/23/2012		162.16
001-200-525	UNL FUEL	NP35052648	07/23/2012		72.39
001-201-525	UNL & DSL FUEL	NP35052648	07/23/2012		661.86
001-205-525	UNL FUEL	NP35052648	07/23/2012		92.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	122443	08/07/2012	08/01/2012			5,371.37	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP35108727	07/30/2012		122.68
001-092-525	UNL FUEL	NP35108727	07/30/2012		76.74
001-100-525	UNL FUEL	NP35108727	07/30/2012		3,268.99
001-161-525	UNL & DSL FUEL	NP35108727	07/30/2012		370.74
001-170-525	UNL & DSL FUEL	NP35108727	07/30/2012		256.07
001-201-525	UNL & DSL FUEL	NP35108727	07/30/2012		1,124.27
001-205-525	UNL FUEL	NP35108727	07/30/2012		151.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COUNTY ADULT DETENTION CENTER	122447	08/07/2012	08/01/2012			14,471.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-696	JUN 12 ADC CHGS	06012012	07/02/2012		14,471.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	122449	08/07/2012	08/01/2012			760.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	3RD QTR OVERAGES	1509	07/17/2012		760.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ANIMAL HOSPITAL	122450	08/07/2012	08/01/2012			415.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-514	DOG FOOD	62676	07/26/2012		218.00
001-100-514	BOARDING 8 DAYS	62676	07/26/2012		152.00
001-100-514	MEDICATION	62676	07/26/2012		45.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	122451	08/07/2012	08/01/2012			9,763.31	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	07192012	07/26/2012		5,152.29
001-201-629	SIGNAL LIGHTS	07192012	07/26/2012		857.24
001-092-631	CITY HALL	07192012	07/26/2012		1,761.09
001-170-631	FRAZIER PARK	07192012	07/26/2012		42.11
001-170-631	SENIOR BLDG	07192012	07/26/2012		809.39
001-161-631	CENTRAL FD	07192012	07/26/2012		523.42
001-170-631	CITY PARK	07192012	07/26/2012		77.99
001-092-631	PUBLIC WORKS	07192012	07/26/2012		519.53
001-092-631	HWY 90 SIGN	07192012	07/26/2012		20.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	122452	08/07/2012	08/01/2012			3,202.01	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	MARTIN BLUFF FD 58380001	07172012	07/26/2012		372.08
001-201-629	SIGNAL LIGHTS 17546	07172012	07/26/2012		32.88
001-092-631	CITY LIMIT SIGN 17546	07172012	07/26/2012		20.35
001-092-631	POLICE STATION 66298004	07192012	07/26/2012		1,985.54
001-201-629	SIGNAL LIGHT 89113001	07192012	07/26/2012		58.91
001-170-631	CITY PARK RESTRMS 89912001	07192012	07/26/2012		366.41
001-201-633	STREET LIGHTS 90345002	07192012	07/26/2012		185.93
001-092-631	RECORDS BLDG 90790001	07192012	07/26/2012		179.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	122453	08/07/2012	08/01/2012			1,393.23	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD 76008001	07202012	07/27/2012		264.01
001-201-629	TRAFFIC LIGHTS 10138	07202012	07/27/2012		140.31
001-170-631	BACOT PARK 10137	07202012	07/27/2012		988.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PEST CONTROL	122461	08/07/2012	08/01/2012			221.90	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-698	FIRE STATIONS (3)	251321	07/31/2012		136.20
001-092-698	CITY HALL	251319	07/31/2012		85.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	122462	08/07/2012	08/01/2012			1,058.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	REVIEW FY12 BUDGET PREP	08012012	08/01/2012		1,058.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	122464	08/07/2012	08/02/2012			1,382.93	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	8-HERRICK CHAIRS BK	56768	06/15/2012		799.92
001-100-500	4-CASE PAPER,TONER,PADFOLIO	57422	06/22/2012		370.91
001-200-500	BROTHER TN650 TONER	59130	07/10/2012		134.81
001-100-500	BROTHER DR350 DRUM	59129	07/10/2012		154.07
001-100-500	RTN:BROTHER DR350 DRUM	13233	07/11/2012		-154.07
001-100-500	BROTHER TN350 TONER	13234	07/11/2012		77.29

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001	DANTE ELBIN	122465	08/07/2012	08/02/2012			600.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	ID CASES (3)	04232012	07/19/2012		38.97
001-100-559	INSPECTION STICKER	04242012	07/19/2012		5.00
001-100-559	WOOD:COURTROOM SEAL	04262012	07/19/2012		27.12
001-100-559	PAINT SUPPS:COURTROOM SEAL	04282012	07/19/2012		80.18
001-100-559	BOLTS:DEDICATION PLAQUE	05072012	07/19/2012		8.50
001-100-559	TAG RENEWALS	05072012	07/19/2012		30.65
001-100-559	SHIPPING	05072012	07/19/2012		5.30
001-100-559	SHIPPING	05072012	07/19/2012		12.30
001-100-559	SHIPPING	05072012	07/19/2012		6.10
001-100-559	LABOR LAW MANUAL	07092012	07/19/2012		49.15
001-100-559	POLYURETHANE	07192012	07/19/2012		8.31
001-000-104	BALANCE CASH ON HAND	07192012	07/19/2012		328.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ERIC A MEYER	122466	08/07/2012	08/02/2012			193.27	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-607	CRS MAILOUTS	08152011	07/31/2012		100.38
001-090-559	BINDERS,DIVIDERS	03272012	07/31/2012		19.31
001-090-559	TAPE	05132012	07/31/2012		6.42
001-090-559	SCANDISK CAMERA CHIP	03142012	07/31/2012		42.79
001-090-559	ADDRESS LABELS	06132012	07/31/2012		10.79
001-090-559	KEYS	07172012	07/31/2012		9.57
001-090-559	KEYS	07172012	07/31/2012		4.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GAUTIER DIXIE YOUTH BASEBALL	122467	08/07/2012	08/02/2012			3,444.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-691	2012 LEAGUE SUPPORT (246)	05172012	05/17/2012		3,444.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GAUTIER BABE RUTH BASEBALL LEAGUE	122468	08/07/2012	08/02/2012			168.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-691	2012 LEAGUE SUPPORT (12)	SUMMER 12	08/01/2012		168.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECO-SYSTEMS INC	122469	08/07/2012	08/02/2012			598.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-698	PHASE II STORMWATER	0120528	07/27/2012		598.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRASS HANGER CLEANERS	122471	08/07/2012	08/02/2012			1,206.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	UNIFORM CLNG 7/1-31/12	07312012	08/01/2012		1,206.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	122472	08/07/2012	08/02/2012			32.83	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	CENTRAL FIRE STN	1383864	07/31/2012		12.74
001-161-630	SOUTH FIRE STN	1384062	07/31/2012		20.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	122474	08/07/2012	08/02/2012			380.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	TRIGGER SPRAYER	32137	07/25/2012	121253	8.94
001-092-510	WINDEX W/SPRAYER	32137	07/25/2012	121253	57.50

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001	REYNOLDS WHOLESALE CO.	122474	08/07/2012	08/02/2012			380.54	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	WHITE CAN LINERS	32137	07/25/2012	121253	18.95
001-092-510	BROWN MULTIFOLD TOWELS	32137	07/25/2012	121253	19.95
001-092-510	PAPER TOWELS	32137	07/25/2012	121253	25.90
001-092-510	MOP BUCKET	32137	07/25/2012	121253	53.95
001-092-510	MOP HEAD	32137	07/25/2012	121253	4.90
001-092-510	WHITE CAN LINERS	32218	07/30/2012	121253	18.95
001-092-510	BROWN MULTIFOLD TOWELS	32218	07/30/2012	121253	119.70
001-092-510	PAPER TOWELS	32218	07/30/2012	121253	51.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	122475	08/07/2012	08/02/2012			872.88	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-559	INVITATIONS: VTT EVENT	77403	08/01/2012	121248	611.30
001-092-559	ENVELOPES	77403	08/01/2012	121248	261.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	122477	08/07/2012	08/02/2012			419.12	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-660	POLICE OFFICER TEST	24184004	07/18/2012	121223	342.00
001-092-660	ADMINISTRATION FEE	24184004	07/18/2012	121223	85.50
001-092-660	CREDIT ON ACCOUNT	24178248	12/12/2011		-8.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID SOUTH UNIFORM & SUPPLY, INC.	122478	08/07/2012	08/02/2012			354.96	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	MIDNIGHT NAVY SS SHIRTS	484419	07/30/2012	121193	164.00
001-100-535	MIDNIGHT NAVY PANTS-GOLD TRIM	484419	07/30/2012	121193	161.60
001-100-535	SEW ON PATCHES	484419	07/30/2012	121193	5.36
001-100-535	BRAID-MIDNIGHT NAVY	484419	07/30/2012	121193	16.00
001-100-535	BRAID-OLD GOLD	484419	07/30/2012	121193	8.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI FIRE ACADEMY	122480	08/07/2012	08/02/2012			445.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	SO 1521: JERED GRAHAM	19768	07/13/2012	120945	325.00
001-161-681	DORM ROOM: C MOONEY,R ODOM	19801	07/26/2012	121133	120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NEWELL PAPER COMPANY	122481	08/07/2012	08/02/2012			72.01	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	#1040 MULTIFOLD TOWELS	539751	07/24/2012	121242	41.70
001-092-510	#8224 TOILET PAPER	539751	07/24/2012	121242	30.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	122483	08/07/2012	08/02/2012			83.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	PGC45112 DAWN LIQUID	56788	07/20/2012	121243	35.92
001-092-510	CLO35306 409 CLEANER	56788	07/20/2012	121243	32.28
001-092-510	PAD174 SCRUB SPONGES	56788	07/20/2012	121243	14.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TREE TOPPERS	122484	08/07/2012	08/02/2012			575.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-799	NORTH STN:REMOVE 2 TREES	07162012	07/12/2012	121134	575.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FOSTER'S AIR CONDITIONING & HEATING, INC	122486	08/07/2012	08/02/2012			345.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	SERVICE: ECO DEV DEPT	W914232	07/16/2012	121220	132.00
001-170-635	SERVICE: SENIOR BLDG	143638	07/24/2012	121264	95.00
001-092-635	SERVICE: ECO DEV DEPT	W914804	07/26/2012	121275	118.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GREGG'S AFFORDABLE AUTO GLASS	122488	08/07/2012	08/02/2012			510.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	WINDSHIELD:2007 CROWN VIC	26493	07/26/2012	121265	320.00
001-100-638	WINDSHIELD:2010 FORD F150	26493	07/26/2012	121265	190.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRO CONCRETE	122493	08/07/2012	08/02/2012			465.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-680	5 YDS 3000 PSI	308173	07/25/2012	121267	465.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMM-TECH SOLUTIONS	122494	08/07/2012	08/02/2012			162.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	SERVICE CALL: VOICEMAIL	13975	07/18/2012	121152	65.00
001-092-635	REPAIR DSL CIRCUIT	13974	07/18/2012	121153	97.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN REGIONAL SAFETY INST.	122496	08/07/2012	08/02/2012			3,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	ACADEMY-BASIC: LEE BOND	96	07/23/2012	121035	3,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	122498	08/07/2012	08/02/2012			148.94	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-559	CE505A HP BK TONER	3178358162	07/18/2012	121228	83.63
001-010-559	FAX MACHINE CARTRIDGE	3178358162	07/18/2012	121228	65.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	122502	08/07/2012	08/02/2012			75.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	REPAIR MOTORCYCLE BOOT SOLES	493349	07/20/2012	120748	75.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOHNSON DIESEL INC	122503	08/07/2012	08/02/2012			450.81	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	COOLANT LEVEL	48125	07/03/2012	121181	139.98
001-161-638	FREIGHT	48125	07/03/2012	121181	40.00
001-161-638	MISC SHOP SUPPLIES	48125	07/03/2012	121181	12.75
001-161-638	LABOR	48125	07/03/2012	121181	255.00
001-161-638	BUSHING	48125	07/03/2012	121181	3.08

FUND TOTAL 1 Claims to Checks 59 Total 68,666.06 Manual Held Total 68,666.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
007	HANCOCK BANK	122397	08/07/2012	08/01/2012			33,637.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-807	BOND INT GAUTIER210	09012012	07/09/2012		33,637.50

FUND TOTAL 7 Claims to Checks 1 Total 33,637.50 Manual Held Total 33,637.50

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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	122394	08/07/2012	08/01/2012			602,425.71	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	STREETSCAPE PII	9	07/23/2012		602,425.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NEEL-SCHAFFER INC	122395	08/07/2012	08/01/2012			2,805.91	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ENGINEERING-DOWNTOWN REVIT	1003863	07/17/2012		2,805.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	URBAN PLANNING CONSULTANTS, INC	122396	08/07/2012	08/01/2012			4,226.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ADMIN SERVS-DOWNTOWN REVIT	9411	06/30/2012		4,226.00

FUND TOTAL 12 Claims to Checks 3 Total 609,457.62 Manual Held Total 609,457.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	GOODWYN, MILLS & CAWOOD INC	122410	08/07/2012	08/01/2012			750.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-766 / BROWN WATER STUDY			2100174	07/05/2012		750.00	
130	COMM-TECH SOLUTIONS	122495	08/07/2012	08/02/2012			1,469.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	130-130-755 / CH REHAB:VOICE & DATA DROPS			13973	07/18/2012	121146	1,469.00	

FUND TOTAL 130 Claims to Checks 2 Total 2,219.00 Manual Held Total 2,219.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	ACTION PRINTING CENTER INC	122476	08/07/2012	08/02/2012			85.47	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	STATIONARY:GAUTIER PD	77509	07/18/2012	121203	85.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	SINGING RIVER PAINT & BODY	122487	08/07/2012	08/02/2012			3,128.60	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	REPAIR 2004 EXPEDITION	1754247	07/24/2012	121155	3,128.60

FUND TOTAL 157 Claims to Checks 2 Total 3,214.07 Manual Held Total 3,214.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	AFFILIATED COMPUTER SERVICES,INC	122415	08/07/2012	08/01/2012			625.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-799	FH SOFTWARE SUPPORT RENEWAL	805469	07/10/2012		625.00

FUND TOTAL 160 Claims to Checks 1 Total 625.00 Manual Held Total 625.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	SINGING RIVER ICE	122459	08/07/2012	08/01/2012			88.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	REFILL ICE 100 @ .55	38318	07/16/2012		55.00
166-201-559	REFILL ICE 60 @ .55	38319	07/18/2012		33.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	STAPLES BUSINESS ADVANTAGE DEPT ATL	122499	08/07/2012	08/02/2012			37.45	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	LEATHERETTE FRAMES	3178722483	07/26/2012	121270	37.45

FUND TOTAL 166 Claims to Checks 2 Total 125.45 Manual Held Total 125.45

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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	122353	08/07/2012	07/18/2012			2,579.98	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	JULY 2012	07/18/2012		2,579.98

FUND TOTAL 172 Claims to Checks 1 Total 2,579.98 Manual Held Total 2,579.98

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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	122338	08/07/2012	07/17/2012			43,427.11	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	07172012	07/17/2012		7,877.45
400-680-822	ST LNS #4 90/57 WTR	07172012	07/17/2012		10,948.67
400-680-822	ST LNS #4 90/57 SWR	07172012	07/17/2012		9,019.22
400-680-823	ST LNS #5 ALLEN RD	07172012	07/17/2012		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	07172012	07/17/2012		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	07172012	07/17/2012		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	122420	08/07/2012	08/01/2012			1,574.55	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284978000	07/14/2012		1,574.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	122421	08/07/2012	08/01/2012			105.61	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284972276	07/06/2012		105.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	122422	08/07/2012	08/01/2012			104.31	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	07/14/2012		104.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	122431	08/07/2012	08/01/2012			53.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	MONTHLY 7/27-8/26/12	07272012	07/20/2012		53.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	122432	08/07/2012	08/01/2012			250.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	UTILITY SOFTWARE MAINT	92445	07/15/2012		200.00
400-650-698	WORK ORDER SOFTWARE MAINT	92445	07/15/2012		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	122434	08/07/2012	08/01/2012			1,192.74	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120135912	07/09/2012		596.37
400-651-580	CHLORINE 150# CYL	2120148712	07/23/2012		596.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	122439	08/07/2012	08/01/2012			1,054.01	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP34997956	07/16/2012		1,054.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	122442	08/07/2012	08/01/2012			1,510.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP35052648	07/23/2012		1,510.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	122445	08/07/2012	08/01/2012			1,434.58	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP35108727	07/30/2012		1,434.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	IRBY'S ANSWERING SERVICE	122446	08/07/2012	08/01/2012			250.95	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 SERVICE 7/18-8/15/12			120700250	07/18/2012			250.95
400	PITNEY BOWES PURCHASE POWER	122448	08/07/2012	08/01/2012			719.99	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-607 POSTAGE METER			20060869	07/20/2012			719.99
400	SINGING RIVER E.P.A.	122454	08/07/2012	08/01/2012			2,015.13	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-631 LIFT STATIONS 20649			07152012	07/23/2012			671.38
	400-651-631 SCHOONER WELL 20688			07122012	07/19/2012			1,139.53
	400-651-631 LIFT STATIONS 20688			07122012	07/19/2012			123.42
	400-651-631 LIFT STATIONS 28779			07152012	07/23/2012			80.80
400	SINGING RIVER E.P.A.	122455	08/07/2012	08/01/2012			4,097.83	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-631 LIFT STNS 17881			07172012	07/26/2012			1,845.34
	400-651-631 WATER WELLS 17881			07172012	07/26/2012			2,166.49
	400-651-631 LIFT STNS 89627001			07172012	07/26/2012			58.59
	400-651-631 LIFT STNS 89702001			07172012	07/26/2012			27.41
400	SINGING RIVER E.P.A.	122456	08/07/2012	08/01/2012			3,026.05	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-631 LIFT STNS 17875			07202012	07/27/2012			200.40
	400-651-631 LIFT STNS 17884			07202012	07/27/2012			1,374.69
	400-651-631 LIFT STNS 17883			07202012	07/27/2012			1,148.63
	400-651-631 WATER WELL 17883			07202012	07/27/2012			302.33
400	SINGING RIVER E.P.A.	122457	08/07/2012	08/01/2012			8,524.93	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-631 LIFT STATIONS 17882			07192012	07/26/2012			2,774.83
	400-651-631 WATER WELLS 17882			07192012	07/26/2012			3,979.52
	400-651-631 CITY HALL SOUTH 17882			07192012	07/26/2012			1,770.58
400	SINGING RIVER ICE	122458	08/07/2012	08/01/2012			110.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-559 REFILL ICE 70 @ .55			38320	07/23/2012			38.50
	400-651-559 REFILL ICE 130 @ .55			38321	07/30/2012			71.50
400	WASTE MANAGEMENT OF MS-GLF COAST	122460	08/07/2012	08/01/2012			3,495.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-583 ROLLOFF:TIMBERLANE 64303			0543116	07/10/2012			839.76
	400-651-583 ROLLOFF:TIMBERLANE 65314			0543116	07/12/2012			1,012.58
	400-651-583 ROLLOFF:TIMBERLANE 65315			0543116	07/13/2012			862.18
	400-651-583 FUEL/ENVIRONMENTAL CHG			0543116	07/16/2012			780.48

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400	CITY OF GAUTIER	122470	08/07/2012	08/02/2012			102,265.66	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 / BAL MAY 2012 GARBAGE			06302012	06/30/2012		1,628.18	
	400-000-104 / JUN 2012 GARBAGE PMTS			06302012	06/30/2012		100,637.48	
400	ESTABROOK FORD/NISSAN	122473	08/07/2012	08/02/2012			15,596.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-740 / 2012 NISSAN FRONTIER #8862			69172	07/23/2012	120217	15,596.00	
400	AUTO TRIM DESIGN OF SOUTH MS INC	122479	08/07/2012	08/02/2012			750.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-638 / 69" SINGLE LID TOOLBOX			19478	07/16/2012	121209	270.00	
	400-651-638 / 48" SIDE TOOLBOX (2)			19478	07/16/2012	121209	480.00	
400	HD SUPPLY WATERWORKS, LTD	122482	08/07/2012	08/02/2012			627.62	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / CARSON METER BOX W/LID			5112910	07/19/2012	121214	1,554.00	
	400-651-581 / CREDIT ON ACCOUNT			07272012	07/27/2012		-926.38	
400	GULF SALES AND SUPPLY, INC.	122485	08/07/2012	08/02/2012			65.15	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / ASPHALT CUTTER 1 1/4 X 6			398227	07/16/2012	121221	65.15	
400	C & M ELECTRIC MOTOR SERVICE, INC.	122489	08/07/2012	08/02/2012			2,078.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 / 3HP SUB PUMP RPM 1725 230V			11032	07/19/2012	121238	1,289.00	
	400-651-584 / 1.5HP SUB PUMP RPM 3450 220V			11032	07/19/2012	121238	789.00	
400	COAST CHLORINATOR & PUMP CO., INC.	122490	08/07/2012	08/02/2012			160.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / 1/4ID X 3/8OD PE BLK TUBING 10			57316	07/19/2012	121245	40.00	
	400-651-581 / CHLORINE WRENCH-NEW STYLE			57284	07/13/2012	121215	120.00	
400	CONTROL SYSTEMS INC	122491	08/07/2012	08/02/2012			760.02	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / DC-101-E R2 CONTROL BOARD			45796	07/30/2012	121297	749.52	
	400-651-581 / FREIGHT			45796	07/30/2012	121297	10.50	
400	SOUTHERN WATERWORKS SUPPLY, INC	122497	08/07/2012	08/02/2012			13,089.65	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 / WHITE MARKING FLAGS/100			43279	07/09/2012	121082	7.00	
	400-651-581 / 6" MJ 45			43573	07/25/2012	121207	160.68	
	400-651-581 / 6" X 6" SS TAPPING SLEEVE			43573	07/25/2012	121207	477.30	
	400-651-581 / 6" MJ X FL GATE VALVE			43573	07/25/2012	121207	340.00	
	400-651-581 / 6" MJ GATE VALVE			43573	07/25/2012	121207	340.00	
	400-651-581 / 6" C900 DR 18			43573	07/25/2012	121207	10,058.40	
	400-651-581 / 6" MJ CAP			43573	07/25/2012	121207	19.84	
	400-651-581 / 2" CL 160 GASKET PIPE			43573	07/25/2012	121207	1,134.00	
	400-651-581 / 6" MEGALUG FOR C900			43573	07/25/2012	121207	353.50	
	400-651-581 / 2" DWV COMBO WYE			43573	07/25/2012	121207	17.88	

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400	SOUTHERN WATERWORKS SUPPLY, INC	122497	08/07/2012	08/02/2012			13,089.65	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	2" SCH 40 BALL VALVE	43573	07/25/2012	121207	45.00
400-651-581	2" SCH 40 45	43573	07/25/2012	121207	15.60
400-651-581	24-36" CI VALVE BOX	43573	07/25/2012	121207	120.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DRISKEL TURF	122500	08/07/2012	08/02/2012			263.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	3.5 PALLETS CENTIPEDE GRASS	4482	07/25/2012	121235	245.00
400-651-581	PALLET FEE	4482	07/25/2012	121235	18.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	WARING OIL COMPANY LLC	122501	08/07/2012	08/02/2012			77.25	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	JAX FGH AW-32 OIL	001165195	07/13/2012	121213	77.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	122504	08/07/2012	08/02/2012			1,485.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	LC1D18G7 W/ LRD21 STARTERS	361292	07/10/2012	121183	350.00
400-651-584	SERVICE LABOR	361292	07/10/2012	121183	560.00
400-651-584	REPAIR T8 ROTATING ASSY	361457	07/17/2012	121217	250.00
400-651-584	MISC PARTS	361457	07/17/2012	121217	75.00
400-651-584	CONTROL FLOAT WEIGHTED 30'CORD	361650	07/24/2012	121237	250.00

FUND TOTAL 400 Claims to Checks 30 Total 210,163.57 Manual Held Total 210,163.57

Docket of Claims
Release date from 08/07/2012 thru 08/07/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	122438	08/07/2012	08/01/2012			200.61	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP34997956	07/16/2012		200.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	122441	08/07/2012	08/01/2012			295.52	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP35052648	07/23/2012		295.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	122444	08/07/2012	08/01/2012			236.34	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP35108727	07/30/2012		236.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	A & B DISCOUNT TIRE INC	122492	08/07/2012	08/02/2012			1,564.80	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-639	11R22.5 LING LONG D928 LUGS	59565	07/17/2012	121208	1,355.80
404-222-639	MOUNT/DISMOUNT	59565	07/17/2012	121208	104.00
404-222-639	WASTE FEE	59565	07/17/2012	121208	40.00
404-222-639	SERVICE CALL	59565	07/17/2012	121208	65.00

FUND TOTAL 404 Claims to Checks 4 Total 2,297.27 Manual Held Total 2,297.27

Docket of Claims
Release date from 08/07/2012 thru 08/07/2012

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	59	Total	68,666.06	Manual	Held	Total	68,666.06
FUND 7	Claims	to	Checks	1	Total	33,637.50	Manual	Held	Total	33,637.50
FUND 12	Claims	to	Checks	3	Total	609,457.62	Manual	Held	Total	609,457.62
FUND 130	Claims	to	Checks	2	Total	2,219.00	Manual	Held	Total	2,219.00
FUND 157	Claims	to	Checks	2	Total	3,214.07	Manual	Held	Total	3,214.07
FUND 160	Claims	to	Checks	1	Total	625.00	Manual	Held	Total	625.00
FUND 166	Claims	to	Checks	2	Total	125.45	Manual	Held	Total	125.45
FUND 172	Claims	to	Checks	1	Total	2,579.98	Manual	Held	Total	2,579.98
FUND 400	Claims	to	Checks	30	Total	210,163.57	Manual	Held	Total	210,163.57
FUND 404	Claims	to	Checks	4	Total	2,297.27	Manual	Held	Total	2,297.27
Total for all Funds			Checks	105	Total	932,985.52	Manual	Held	Total	932,985.52