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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	122767	09/18/2012	09/11/2012			832.01	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-535	STREETS	1033294950	08/01/2012		54.90
001-205-535	MAINTENANCE	1033294950	08/01/2012		53.46
001-200-559	MATS/AIRFRESH/L SOAP	1033294950	08/01/2012		8.49
001-201-535	STREETS	1033296995	08/08/2012		50.17
001-205-535	MAINTENANCE	1033296995	08/08/2012		42.71
001-200-559	MATS/AIRFRESH/L SOAP	1033296995	08/08/2012		8.49
001-201-535	STREETS	1033299077	08/15/2012		24.55
001-205-535	MAINTENANCE	1033299077	08/15/2012		40.73
001-200-559	MATS/AIRFRESH/L SOAP	1033299077	08/15/2012		8.49
001-201-535	STREETS	1033301125	08/22/2012		22.57
001-205-535	MAINTENANCE	1033301125	08/22/2012		42.71
001-200-559	MATS/AIRFRESH/L SOAP	1033301125	08/22/2012		8.49
001-201-535	STREETS	1033303196	08/29/2012		22.57
001-205-535	MAINTENANCE	1033303196	08/29/2012		42.71
001-090-535	ECONOMIC DEV	1033294949	08/01/2012		13.55
001-170-535	RECREATION	1033294949	08/01/2012		4.42
001-201-535	STREETS	1033294949	08/01/2012		18.96
001-205-535	MAINTENANCE	1033294949	08/01/2012		33.49
001-200-559	MATS/AIRFRESH/L SOAP	1033294949	08/01/2012		14.33
001-090-535	ECONOMIC DEV	1033296994	08/08/2012		13.55
001-170-535	RECREATION	1033296994	08/08/2012		4.42
001-201-535	STREETS	1033296994	08/08/2012		18.96
001-205-535	MAINTENANCE	1033296994	08/08/2012		33.49
001-200-559	MATS/AIRFRESH/L SOAP	1033296994	08/08/2012		14.33
001-090-535	ECONOMIC DEV	1033299076	08/15/2012		13.55
001-170-535	RECREATION	1033299076	08/15/2012		4.42
001-201-535	STREETS	1033299076	08/15/2012		18.96
001-205-535	MAINTENANCE	1033299076	08/15/2012		33.49
001-200-559	MATS/AIRFRESH/L SOAP	1033299076	08/15/2012		14.33
001-090-535	ECONOMIC DEV	1033301124	08/22/2012		13.55
001-170-535	RECREATION	1033301124	08/22/2012		4.42
001-201-535	STREETS	1033301124	08/22/2012		18.96
001-205-535	MAINTENANCE	1033301124	08/22/2012		40.09
001-200-559	MATS/AIRFRESH/L SOAP	1033301124	08/22/2012		17.64
001-201-535	STREETS	1033303195	08/29/2012		17.44
001-205-535	MAINTENANCE	1033303195	08/29/2012		34.62

001	AIRGAS USA, LLC	122776	09/18/2012	09/12/2012			187.76	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-588	CYLINDER RENTAL	1188511	08/31/2012		187.76

001	BRASS HANGER CLEANERS	122777	09/18/2012	09/12/2012			1,013.82	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	UNIFORM CLNG 8/1-31/12	08312012	08/31/2012		1,013.82

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001	CABLE ONE	122778	09/18/2012	09/12/2012			200.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / MONTHLY 9/11-10/10/12			09112012	09/06/2012			200.56
001	CARD SERVICES	122779	09/18/2012	09/12/2012			4,044.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-577 / HARDWARE-BACOT FENCE			YBQ116	08/02/2012			115.02
	001-092-714 / VTT PLAQUES			6GZZ5X	08/09/2012			1,942.57
	001-092-714 / RED EDGE PAVERS			ZZSWXE	08/13/2012			207.90
	001-092-714 / VTT MINI TOWERS			JK3R7Q	08/15/2012			1,310.00
	001-092-714 / SMALL FLAGS			X5XJD8	08/20/2012			468.79
001	COMPTON ENGINEERING INC	122780	09/18/2012	09/12/2012			5,040.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-603 / DESIGN WORK: ALLEN ROAD			211-026-3	07/31/2012			5,040.00
001	C SPIRE WIRELESS	122781	09/18/2012	09/12/2012			1,320.13	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-605 / CITY MGR CELL PHONES			0030759348	08/31/2012			113.33
	001-040-605 / CITY CLERK CELL PHONES			0030759348	08/31/2012			290.76
	001-090-605 / ECON DEV CELL PHONES			0030759348	08/31/2012			375.38
	001-161-605 / FIRE DEPT CELL PHONES			0030759348	08/31/2012			179.05
	001-170-605 / RECREATION CELL PHONES			0030759348	08/31/2012			89.52
	001-200-605 / PW ADMIN CELL PHONES			0030759348	08/31/2012			62.35
	001-201-605 / STREETS CELL PHONES			0030759348	08/31/2012			115.46
	001-205-605 / MAINT CELL PHONES			0030759348	08/31/2012			94.28
001	DELTA SANITATION OF MS, LLC	122784	09/18/2012	09/12/2012			140.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-698 / PORT O LET FRAZIER			196573	08/31/2012			140.00
001	FEDERAL EXPRESS	122786	09/18/2012	09/12/2012			47.82	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-607 / SHIPPING			200745085	09/05/2012			47.82
001	FUELMAN OF MS	122787	09/18/2012	09/12/2012			5,749.89	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP35600006	09/03/2012			61.52
	001-100-525 / UNL FUEL			NP35600006	09/03/2012			3,930.79
	001-161-525 / UNL & DSL FUEL			NP35600006	09/03/2012			391.13
	001-170-525 / UNL & DSL FUEL			NP35600006	09/03/2012			189.17
	001-200-525 / UNL FUEL			NP35600006	09/03/2012			68.63
	001-201-525 / UNL & DSL FUEL			NP35600006	09/03/2012			1,108.65
001	FUELMAN OF MS	122790	09/18/2012	09/12/2012			4,884.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP35677406	09/10/2012			126.79
	001-092-525 / UNL FUEL			NP35677406	09/10/2012			77.76
	001-100-525 / UNL FUEL			NP35677406	09/10/2012			3,528.20
	001-161-525 / UNL & DSL FUEL			NP35677406	09/10/2012			322.12

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001	FUELMAN OF MS	122790	09/18/2012	09/12/2012			4,884.47	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-525 UNL & DSL FUEL			NP35677406	09/10/2012			95.68
	001-200-525 UNL FUEL			NP35677406	09/10/2012			82.18
	001-201-525 UNL & DSL FUEL			NP35677406	09/10/2012			651.74
001	ECO-SYSTEMS INC	122793	09/18/2012	09/12/2012			2,743.13	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-698 PHASE II STORMWATER			0120633	08/31/2012			2,743.13
001	GLOBALSTAR	122794	09/18/2012	09/12/2012			42.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 MONTHLY SERVICE			4118124	08/16/2012			42.33
001	CREDIT CARD CENTER	122796	09/18/2012	09/12/2012			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-681 INTRO TO GIS-ATKINSON			200042	08/22/2012			50.00
001	IBM CORPORATION	122799	09/18/2012	09/12/2012			816.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-730 AS400 PMT OCT 2012			I3222EQ	09/01/2012			816.40
001	LLOYD B MARSHALL, JR. CPA	122801	09/18/2012	09/12/2012			225.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 PROFESSIONAL SERVICES			09122012	09/12/2012			225.00
001	INFORMATION TECHNOLOGY SERVICE	122803	09/18/2012	09/12/2012			224.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-640 AUG 2012			5217141	08/31/2012			224.00
001	NFL	122806	09/18/2012	09/12/2012			131.92	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-559 4 RND P/H DIGGER			20080057	08/16/2012			51.96
	001-170-559 4 RAIN BOOTS			20080040	08/09/2012			79.96
001	PASCAGOULA UTILITIES	122807	09/18/2012	09/12/2012			39.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 CENTRAL FIRE STN			1392081	09/14/2012			16.94
	001-161-630 SOUTH FIRE STN			1392277	09/14/2012			22.36
001	GAUTIER GATOR YOUTH FCL	122808	09/18/2012	09/12/2012			966.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-691 FALL 2011 SUPPORT			02012012	02/01/2012			966.00
001	SBM REPORTING, LLC	122809	09/18/2012	09/12/2012			525.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-698 08/02/12 PLANNING MTG			MB-191	08/24/2012			175.00
	001-090-698 08/16/12 PLANNING MTG			MB-191	08/24/2012			175.00
	001-040-699 08/21/12 COUNCIL MTG			MB-191	08/24/2012			175.00

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001	SECURE NETWORKS LLC	122810	09/18/2012	09/12/2012			3,380.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	OCT 2012 NETWORK SERVS	1523	08/15/2012		2,280.00
001-040-699	GOV DOMAIN RENEWAL 1YR	1522	08/13/2012		150.00
001-092-698	PD CORE SERVER MAINT RENEWAL	1535	09/05/2012		950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	122813	09/18/2012	09/12/2012			1,475.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	SEP 2012 COURT SUPPT	1-19732	09/07/2012		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COUNTY ADULT DETENTION CENTER	122815	09/18/2012	09/12/2012			10,759.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-696	AUG 2012 ADC CHGS	08312012	09/10/2012		10,759.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI PRESS REGISTER	122816	09/18/2012	09/12/2012			1,134.56	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-615	NOTICE:CAP LOAN PROGRAM	I01882614	08/02/0212		243.12
001-040-615	NOTICE:RFP SOLID WASTE	I01883001	08/03/2012		405.20
001-090-615	NOTICE:CAP LOAN PROGRAM	I01882614	08/09/2012		243.12
001-090-615	NOTICE:CAP LOAN PROGRAM	I01882614	08/16/2012		243.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S, INC.	122817	09/18/2012	09/12/2012			2,877.88	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-559	PITCH FORK REPAIR	914498	06/25/2012		38.13
001-170-577	NEVERLEAK HOSE CART	914231	06/27/2012		42.73
001-201-559	RTN:BOW RAKE	918348	06/27/2012		-14.98
001-201-559	BOW RAKE, PRUNER	918349	06/27/2012		36.06
001-170-559	MISC HARDWARE	902639	06/28/2012		40.55
001-201-559	PICKUP TOOL (2)	902638	07/05/2012		34.16
001-170-559	7" LINESMAN PLIER	915187	07/06/2012		9.47
001-090-559	3 POWERLOCK TAPE	903862	07/10/2012		31.71
001-170-559	SPEED SQUARE,SAW BLADE	902409	07/10/2012		22.74
001-170-721	RTN: FENCE LUMBER	916421	07/10/2012		-117.54
001-170-721	FENCE MATERIALS	902416	07/10/2012		94.47
001-170-559	SAFETY GLASSES	914649	07/16/2012		9.47
001-161-799	FENCE MATERIALS	985659	07/24/2012		1,280.12
001-161-635	SECURITY LIGHTS (5)	915788	07/24/2012		249.90
001-201-680	MORTAR (42)	985769	07/26/2012		221.40
001-170-559	JUMPER CABLES,PAINTERS TAPE	914019	07/26/2012		58.98
001-201-680	SUPPLIES: ENTRANCE SIGN	901334	07/30/2012		34.68
001-170-559	24" FLAT STRAPS	901337	07/30/2012		6.62
001-170-577	WEED EATER LINE,PICKUP TOOLS	914518	07/31/2012		51.20
001-170-577	WEED EATER LINE	918471	07/31/2012		17.94
001-170-635	MOLD SPRAY	902703	07/31/2012		10.31
001-170-577	RTN:WEED EATER LINE	918470	07/31/2012		-8.52
001-201-680	MORTAR (20)	901385	08/01/2012		105.20
001-170-635	AEROSOL PAINT (2)	914856	08/01/2012		9.26
001-170-577	HARDWARE:GATE REPAIR	914137	08/02/2012		48.38
001-170-577	HARDWARE:GATE REPAIR	914258	08/02/2012		10.80
001-090-645	MORTAR-DE LA FOREST SIGN	901412	08/03/2012		50.00

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001	LOWE'S HOME CENTER'S, INC.	122817	09/18/2012	09/12/2012			2,877.88	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-577	HARDWARE:GATE REPAIR	902571	08/06/2012		20.07
001-201-559	ELECTRICAL SUPPLIES	902565	08/06/2012		11.79
001-170-559	HARDWARE:GATE REPAIR	902593	08/06/2012		9.24
001-201-680	SUPPLIES:ENTRANCE SIGN	902698	08/07/2012		58.52
001-201-680	LANDSCAPE CARPET	915981	08/07/2012		39.98
001-092-559	WASP & HORNET SPRAY	914036	08/08/2012		5.20
001-161-559	PALLET WATER	914333	08/09/2012		31.76
001-170-577	HARDWARE:GATE REPAIR	914498	08/10/2012		22.70
001-161-559	AA & AAA BATTERIES	913516	08/14/2012		43.88
001-201-559	SHOVEL (3)	902747	08/14/2012		42.69
001-100-559	HARDWARE-LIGHT FRAME	901622	08/15/2012		27.49
001-161-559	ICEMAKER WATER FILTER	914394	08/16/2012		31.31
001-170-559	POWERLOCK TAPE,SCREWS	903253	08/16/2012		31.07
001-170-559	50 AMP CIRCUIT BRKR	914716	08/20/2012		7.11
001-092-559	STRAP WRENCH,ANTI-OXIDANT	902899	08/21/2012		19.10
001-092-559	ELECTRICAL SUPPLIES	901074	08/23/2012		102.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	DOUG MANSFIELD	122843	09/18/2012	09/13/2012			110.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-660	CIVIL SERVICE MEETING	10132011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	11102011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	12082011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	01122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	02092012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	03082012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	04122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	05102012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	06142012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	07122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	08092012	09/01/2012		10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	PHIL TORJUSEN	122844	09/18/2012	09/13/2012			100.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-660	CIVIL SERVICE MEETING	10132011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	11102011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	12082011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	01122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	02092012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	03082012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	04122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	05102012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	06142012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	08092012	09/01/2012		10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SUSAN R. PAROL	122845	09/18/2012	09/13/2012			70.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-660	CIVIL SERVICE MEETING	10132011	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	01122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	02092012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	04122012	09/01/2012		10.00
001-092-660	CIVIL SERVICE MEETING	06142012	09/01/2012		10.00

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001	SUSAN R. PAROL	122845	09/18/2012	09/13/2012			70.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-660	CIVIL SERVICE MEETING		07122012	09/01/2012			10.00
	001-092-660	CIVIL SERVICE MEETING		08092012	09/01/2012			10.00
001	GULF BREEZE LANDSCAPING	122846	09/18/2012	09/13/2012			9,660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-714	VTT LANDSCAPING		09102012	09/10/2012			9,660.00
001	MACHADO PATANO PLLC	122847	09/18/2012	09/13/2012			3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-714	CONSTRUCTION DRAWINGS		15305	09/16/2012			1,500.00
	001-092-714	GEOTECHNICAL REPORT		15305	09/16/2012			1,500.00
001	BROADCAST MUSIC INC	122848	09/18/2012	09/13/2012			320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-699	ANNUAL FEE		7572907	07/20/2012			320.00
001	MISSISSIPPI PRESS REGISTER	122849	09/18/2012	09/13/2012			142.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-615	NOTICE:MAJOR DEVELOPMENT		I01884277	08/01/2012	121356		18.36
	001-090-615	HO NOTICE:DOUGLAS		I01890375	08/24/2012	121466		17.28
	001-090-615	HO NOTICE:FEATHERS		I01890379	08/24/2012	121466		18.24
	001-090-615	HO NOTICE:CURRIE/CHRISTIAN		I01890380	08/24/2012	121466		18.84
	001-090-615	NOTICE:AMEND UDO		I01889639	08/29/2012	121465		39.16
	001-090-615	NOTICE:AMEND UDO		I01889644	08/29/2012	121465		30.36
001	GALLS LLC	122850	09/18/2012	09/13/2012			758.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	BADGE STYLE B879 3 1/4 X 2 1/4		512356633	08/07/2012	121191		106.47
	001-100-535	SHIPPING CHARGES		512356633	08/07/2012	121191		2.99
	001-100-535	#7 STATE SEAL 15/16		512356633	08/07/2012	121191		5.97
	001-100-535	SAFARILAND SIII HOLSTER BASKET		512390519	04/30/2012	120865		143.99
	001-100-535	SAFARILAND BUCKLESS DUTY BELT		512390519	04/30/2012	120865		58.49
	001-100-535	DOUBLE MAGAZINE CASE BASKETWEA		512390519	04/30/2012	120865		33.29
	001-100-535	MARK 3 MACE CASE BASKETWEAVE		512390519	04/30/2012	120865		26.99
	001-100-535	SINGLE CUFF CASE LP 148 BASKE		512390519	04/30/2012	120865		23.99
	001-100-535	HIDDEN SNAP KEEPERS LP 137		512390519	04/30/2012	120865		29.69
	001-100-535	ESPANDABLE BATON HOLDER BASKET		512390519	04/30/2012	120865		26.99
	001-100-535	EXPANDABLE BATON 21 INCH BA03		512390519	04/30/2012	120865		67.49
	001-100-535	SMITH AND WESSON HANDCUFF RS		512390519	04/30/2012	120865		20.69
	001-100-535	OC HEAVY STREAM SPRAY MARK 3		512390519	04/30/2012	120865		67.45
	001-100-535	SMITH AND WESSON HANDCUFFS RS		512390519	04/30/2012	120865		62.07
	001-100-535	STINGER FLASHLIGHT HOLDER NP		512390519	04/30/2012	120865		17.99
	001-100-535	INNER BELT LP 071		512390519	04/30/2012	120865		35.49
	001-100-535	SHIPPING		512390519	04/30/2012	120865		28.93
001	REYNOLDS WHOLESALE CO.	122851	09/18/2012	09/13/2012			483.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-510	HAND SANITIZER		32526	09/12/2012	121502		53.70
	001-092-510	TISSUE		32526	09/12/2012	121502		231.00
	001-092-510	BROWN PAPER TOWELS		32526	09/12/2012	121502		159.60
	001-092-510	MED TRASH LINERS		32526	09/12/2012	121502		20.65

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001	REYNOLDS WHOLESALE CO.	122851	09/18/2012	09/13/2012			483.90	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 / SMALL TRASH LINERS			32526	09/12/2012	121502		18.95
001	ACTION PRINTING CENTER INC	122852	09/18/2012	09/13/2012			105.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 / BUSINESS CARDS: SELOVER			77671	08/20/2012	121374		105.00
001	MISSISSIPPI FIRE ACADEMY	122854	09/18/2012	09/13/2012			60.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / DORM ROOM			19896	08/29/2012	121190		60.00
001	LEWIS PRINTING	122855	09/18/2012	09/13/2012			280.69	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-620 / 2000 NOTICES-BLDG DEPT			34253	08/21/2012	121430		280.69
001	K & R SERVICES, INC.	122856	09/18/2012	09/13/2012			535.39	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-639 / SERVICE ON GENERATORS			21905	08/08/2012	121266		167.76
	001-161-639 / SERVICE ON GENERATORS			21970	08/16/2012	121266		167.76
	001-161-639 / SERVICE ON GENERATORS			21971	08/16/2012	121266		199.87
001	NEWELL PAPER COMPANY	122857	09/18/2012	09/13/2012			93.61	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 / CLO 02490 COMET			542767	08/29/2012	121437		10.50
	001-092-510 / #1040 PAPER TOWELS			542767	08/29/2012	121437		41.70
	001-092-510 / #8224 TOILET PAPER			542767	08/29/2012	121437		30.31
	001-092-510 / BLEACH			543278	09/06/2012	121437		21.60
	001-092-510 / CLO 02490 COMET			46134	09/06/2012	121437		-10.50
001	TREE TOPPERS	122858	09/18/2012	09/13/2012			2,250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-698 / REMOVE 3 PINES DOLPHIN			09102012	08/14/2012	121211		1,500.00
	001-201-698 / REMOVE 1 PINE OAK STREET			09102012	08/14/2012	121212		750.00
001	COOPER FAMILY MED CENTER	122860	09/18/2012	09/13/2012			505.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / PHYSICAL/EKG:RESERVE OFFICERS			27073	09/06/2012	121453		130.00
	001-100-681 / PHYSICAL/EKG:RESERVE OFFICERS			27140	09/11/2012	121453		375.00
001	AMERICAN MEDICAL RESPONSE	122861	09/18/2012	09/13/2012			50.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 / EMT BASIC REFRESHER			22900	09/11/2012	121241		50.00
001	PASCAGOULA TIRE & SERVICE	122862	09/18/2012	09/13/2012			494.12	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / FIRESTONE FIREHAWK GTZ (4)			49940	08/16/2012	121376		494.12
001	MARTIN CONSTRUCTION	122864	09/18/2012	09/13/2012			1,900.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-561 / 7213 PINEVIEW ABATEMENT			09122012	09/12/2012	121455		1,900.00

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001	SHIPYARD SUPPLY	122865	09/18/2012	09/13/2012			114.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-559	TRASH BAGS 30 X 37 CASE		055418	08/16/2012	121388		114.75
001	METRO CONCRETE	122867	09/18/2012	09/13/2012			744.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-680	8 YARDS OF CONCRETE		308544	08/23/2012	121429		744.00
001	CUPIT SIGNS	122871	09/18/2012	09/13/2012			264.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-645	4X6 SIGN FOR MDA GRANT		6920	09/03/2012	121442		264.00
001	MEDWORKS OCCUPATIONAL CLINIC	122873	09/18/2012	09/13/2012			270.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-604	PRE-EMP SCREEN-NOONAN,R		4311	09/04/2012	121372		25.00
	001-161-604	PRE-EMP PHYSICAL-NOONAN,R		4311	09/04/2012	121372		50.00
	001-201-604	MDOT PHYS:YOUNG,MEDLEN,HAND		4311	09/04/2012	121371		195.00
001	NFL	122875	09/18/2012	09/13/2012			479.84	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-535	RAINBOOTS AND RAINSUITS		20080083	08/27/2012	121428		479.84
001	VALLEY SERVICES, INC	122877	09/18/2012	09/13/2012			191.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-001-681	BOXED LUNCH		12803261	09/13/2012	121478		165.75
	001-001-681	BOTTLED WATER		12803261	09/13/2012	121478		25.50

FUND TOTAL 1 Claims to Checks 58 Total 79,074.77 Manual Held Total 79,074.77

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006	CITY OF GAUTIER	122774	09/18/2012	09/12/2012			275,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
006-900-985	GENERAL FUND TRANSFER	08312012	08/31/2012		275,000.00

FUND TOTAL 6 Claims to Checks 1 Total 275,000.00 Manual Held Total 275,000.00