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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF REGIONAL PLANNING COMMISSION	122920	10/02/2012	09/26/2012			8,477.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-698	FY13 SUPPORT	FY 2013	07/11/2012		8,477.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS MUNICIPAL LEAGUE	122921	10/02/2012	09/26/2012			5,872.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-001-682	FY2013 ANNUAL DUES	17595	08/17/2012		5,872.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AD2 INC	122926	10/02/2012	09/26/2012			275.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	SEP 12 WEBSITE MAINT	2037	09/17/2012		250.00
001-092-698	AUG 12 HOST FEE	2037	09/17/2012		25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	122928	10/02/2012	09/26/2012			51.46	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284972172	09/14/2012		51.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	122929	10/02/2012	09/26/2012			51.77	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284977070	09/14/2012		51.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	122930	10/02/2012	09/26/2012			1,426.18	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284978000	09/14/2012		1,426.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	122935	10/02/2012	09/26/2012			574.75	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-605	POLICE CELLS	0032680896	09/11/2012		574.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS INC	122936	10/02/2012	09/26/2012			330.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	ACCTG SOFTWARE MAINT	93444	09/15/2012		230.00
001-092-698	VOTER REG SOFTWARE MAINT	93444	09/15/2012		20.00
001-092-698	PRIV LIC SOFTWARE MAINT	93445	09/15/2012		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPT OF FINANCE & ADMIN	122938	10/02/2012	09/26/2012			73,174.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-000-300	JUL 12 COURT ASSESSMENT	07312012	09/11/2012		39,570.50
001-000-300	AUG 12 COURT ASSESSMENT	08312012	08/31/2012		33,603.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	122940	10/02/2012	09/26/2012			5,071.01	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP35726565	09/17/2012		38.80
001-092-525	UNL FUEL	NP35726565	09/17/2012		32.67
001-100-525	UNL FUEL	NP35726565	09/17/2012		3,611.01
001-161-525	UNL & DSL FUEL	NP35726565	09/17/2012		550.97
001-170-525	UNL FUEL	NP35726565	09/17/2012		154.65
001-201-525	UNL & DSL FUEL	NP35726565	09/17/2012		682.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	122945	10/02/2012	09/26/2012			4,614.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP35792192	09/24/2012		160.57
001-100-525	UNL FUEL	NP35792192	09/24/2012		3,321.83
001-161-525	UNL & DSL FUEL	NP35792192	09/24/2012		604.85
001-170-525	UNL FUEL	NP35792192	09/24/2012		187.46
001-201-525	UNL & DSL FUEL	NP35792192	09/24/2012		340.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GLENN MACHINE WORKS INC	122946	10/02/2012	09/26/2012			955.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-714	CRANE RENTAL & RIGGER	74920G	09/18/2012		955.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEADSONLINE, LLC	122948	10/02/2012	09/26/2012			2,148.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	TOTALTRACK SERVICE PKG	221970	08/01/2012		2,148.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT, 1104	122949	10/02/2012	09/26/2012			49.28	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-559	CHAIR MAT,WASTEBASKET	6180498210	07/23/2012		49.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG	122950	10/02/2012	09/26/2012			1,005.05	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-698	3245C METER USAGE	295493	09/11/2012		398.35
001-100-699	2238C METER USAGE	293287	08/30/2012		524.35
001-040-699	METER USAGE M7980700086	295509	09/11/2012		82.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ICE	122953	10/02/2012	09/26/2012			99.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-200-559	REFILL ICE 90 @ .55	38332	09/17/2012		49.50
001-200-559	REFILL ICE 90 @ .55	38333	09/24/2012		49.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PEST CONTROL	122954	10/02/2012	09/26/2012			221.90	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	CITY HALL	253742	09/24/2012		85.70
001-161-698	FIRE STNS (3)	253747	09/24/2012		102.15
001-200-698	PWORKS BLDG	253745	09/24/2012		34.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	122955	10/02/2012	09/26/2012			55.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY LONG DISTANCE	694585	09/01/2012		55.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	122956	10/02/2012	09/26/2012			92.97	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	BINDING ELEMENT,2 CS PAPER	18034	08/16/2012		92.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIANE SCHMID	122958	10/02/2012	09/26/2012			63.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	HOTEL REIMB-TRAINING SEMINARS	09172012	09/25/2012		63.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LMS INC	122959	10/02/2012	09/26/2012			16,695.48	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-625	COMMERCIAL PROPERTY	245769	09/25/2012		5,925.00
001-092-625	ACCIDENT	245767	09/25/2012		4,918.00
001-092-625	INLAND MARINE	245770	09/25/2012		3,375.00
001-092-625	BOAT	245768	09/25/2012		2,477.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	122962	10/02/2012	09/27/2012			367.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	MARTIN BLUFF FD 58380001	09172012	09/25/2012		314.51
001-201-629	SIGNAL LIGHTS 17546	09172012	09/25/2012		32.78
001-092-631	CITY LIMIT SIGN 17546	09172012	09/25/2012		20.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS MUNICIPAL COURT CLERK ASSOCIATION	122963	10/02/2012	09/27/2012			100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-682	FY 2012 DUES: DONNA DAVIS	FY 2012	09/07/2012		50.00
001-010-682	FY 2013 DUES: DONNA DAVIS	FY 2013	09/07/2012		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	122964	10/02/2012	09/27/2012			234.38	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	PROFESSIONAL SERVICES	09272012	09/27/2012		234.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	122966	10/02/2012	09/27/2012			1,124.59	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-714	5000 INVITATIONS-VTT	77846	09/24/2012	121504	750.60
001-092-714	5000 6X9 ENVELOPES-VTT	77846	09/24/2012	121504	373.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI FIRE ACADEMY	122969	10/02/2012	09/27/2012			330.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	FS INSTRUCTOR:KAUPPI,D	19941	09/12/2012	121189	285.00
001-161-681	CPAT EXAM: VAUGHN,J	20022	09/24/2012	121514	45.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COUNTY CHAMBER OF COMMERCE	122971	10/02/2012	09/27/2012			50.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-681	CHAMBER RETREAT:MEYER,E	1499	08/21/2012	121467	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATIONAL FIRE PROTECTION ASSOCIATION	122972	10/02/2012	09/27/2012			165.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-682	NFPA MEMBERSHIP DUES	5619012Y	09/13/2012	121185	165.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DPS CRIME LAB	122973	10/02/2012	09/27/2012			50.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	ANALYTICAL FEE	0000184	09/06/2012	121516	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GREGG'S AFFORDABLE AUTO GLASS	122975	10/02/2012	09/27/2012			145.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-638	SIDE GLASS-03 DODGE 1500	26733	09/13/2012	121486	145.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMM-TECH SOLUTIONS	122978	10/02/2012	09/27/2012			195.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	CK FAX LINE-FIRE DEPT	14070	09/20/2012	121506	65.00
001-161-639	CK FAX LINE-FIRE DEPT	14070	09/20/2012	121506	65.00
001-092-635	MV C RUSSELL PHONE LINE	14070	09/20/2012	121506	65.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	122982	10/02/2012	09/27/2012			664.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	1500 VA POWER SUPPLY	1537	09/06/2012	121469	619.00
001-040-500	SHIPPING	1537	09/06/2012	121469	45.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	122983	10/02/2012	09/27/2012			84.83	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	HP LASER JET CARTRIDGE	3181776818	09/12/2012	121496	84.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BILOXI AUTO RECYCLING, INC.	122986	10/02/2012	09/27/2012			150.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	STEERING COLUMN:PATROL#35	315861	09/10/2012	121476	150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NFL	122987	10/02/2012	09/27/2012			6.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	SURFACE RANGE RECEPTACLE	20080111	09/17/2012	121503	6.99

FUND TOTAL 1 Claims to Checks 35 Total 124,971.45 Manual Held Total 124,971.45

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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	122922	10/02/2012	09/26/2012			690,101.39	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	STREETSCAPE PII	11	09/25/2012		690,101.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NEEL-SCHAFFER INC	122923	10/02/2012	09/26/2012			2,900.28	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ENGINEERING-DOWNTOWN REVIT	1005191	09/10/2012		2,900.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	URBAN PLANNING CONSULTANTS, INC	122924	10/02/2012	09/26/2012			4,226.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ADMIN SERVS-DOWNTOWN REVIT	9443	07/30/2012		4,226.00

FUND TOTAL 12 Claims to Checks 3 Total 697,227.67 Manual Held Total 697,227.67

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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	122979	10/02/2012	09/27/2012			974.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	CH RENO:PHONE-CABLE LINES	14071	09/20/2012	121505	811.50
130-130-755	MV LINES TO HR DEPT	14071	09/20/2012	121505	65.00
130-130-755	HR DEPT:2 NEW LINES	14071	09/20/2012	121505	97.50

FUND TOTAL 130 Claims to Checks 1 Total 974.00 Manual Held Total 974.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	STAPLES CREDIT PLAN	122957	10/02/2012	09/26/2012			631.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	PAPER,POST ITS,ENVELOPES	63829	08/15/2012		182.95
157-100-799	BK TONER CARTRIDGES	66394	09/06/2012		448.96

FUND TOTAL 157 Claims to Checks 1 Total 631.91 Manual Held Total 631.91

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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	122965	10/02/2012	09/27/2012			7,755.37	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	SEP	09/20/2012		3,277.63
172-350-650	LIBRARY SUPPORT	TAX SALE	09/27/2012		4,477.74

FUND TOTAL 172 Claims to Checks 1 Total 7,755.37 Manual Held Total 7,755.37

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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	122880	10/02/2012	09/17/2012			43,427.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	09172012	09/17/2012		7,877.45
400-680-822	ST LNS #4 90/57 WTR	09172012	09/17/2012		10,948.67
400-680-822	ST LNS #4 90/57 SWR	09172012	09/17/2012		9,019.22
400-680-823	ST LNS #5 ALLEN RD	09172012	09/17/2012		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	09172012	09/17/2012		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	09172012	09/17/2012		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	122931	10/02/2012	09/26/2012			1,743.10	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284978000	09/14/2012		1,743.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	122932	10/02/2012	09/26/2012			105.82	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	09/14/2012		105.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	122933	10/02/2012	09/26/2012			108.45	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284972276	09/06/2012		108.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	122934	10/02/2012	09/26/2012			53.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	MONTHLY 9/27-10/26/12	09272012	09/21/2012		53.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	122937	10/02/2012	09/26/2012			250.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	UTILITY SOFTWARE MAINT	93446	09/15/2012		200.00
400-650-698	WORK ORDER SOFTWARE MAINT	93446	09/15/2012		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	122939	10/02/2012	09/26/2012			1,192.74	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120186112	09/11/2012		596.37
400-651-580	CHLORINE 150# CYL	2120192912	09/17/2012		596.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	122942	10/02/2012	09/26/2012			1,418.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP35726565	09/17/2012		1,418.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	122943	10/02/2012	09/26/2012			1,731.22	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP35792192	09/24/2012		1,731.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	122951	10/02/2012	09/26/2012			2,492.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	09152012	09/24/2012		829.21
400-651-631	SCHOONER WELL 20688	09152012	09/20/2012		189.01
400-651-631	LIFT STATIONS 20688	09152012	09/20/2012		1,384.64
400-651-631	LIFT STATIONS 28779	09152012	09/24/2012		90.05

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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	122960	10/02/2012	09/26/2012			462.85	
	Account Number: 400-650-605 — Description: SERVICE 9/12-10/10/12 — Invoice #: 120900191 — Date: 09/12/2012 — P.O.: — Amount: 462.85							
400	SINGING RIVER E.P.A.	122961	10/02/2012	09/27/2012			5,370.37	
	400-651-631 — LIFT STNS 17881 — 09172012 — 09/25/2012 — 2,397.89							
	400-651-631 — WATER WELLS 17881 — 09172012 — 09/25/2012 — 2,854.32							
	400-651-631 — LIFT STNS 89627001 — 09172012 — 09/25/2012 — 73.71							
	400-651-631 — LIFT STNS 89702001 — 09172012 — 09/25/2012 — 44.45							
400	ACTION PRINTING CENTER INC	122967	10/02/2012	09/27/2012			826.97	
	400-650-500 — NEW CUSTOMER RESIDENTIAL — 77921 — 09/24/2012 — 121452 — 178.45							
	400-650-500 — UTILITY DEPARTMENT — 77922 — 09/24/2012 — 121452 — 648.52							
400	AUTO TRIM DESIGN OF SOUTH MS INC	122968	10/02/2012	09/27/2012			1,114.00	
	400-651-638 — 48"LED LIGHT BAR W/ CONTROLLER — 19554 — 08/06/2012 — 121308 — 935.00							
	400-651-638 — STROBE CONTROLLER — 19555 — 08/06/2012 — 121296 — 179.00							
400	TREE TOPPERS	122970	10/02/2012	09/27/2012			650.00	
	400-651-698 — REMOVE 1 PINE/HAUL AWAY — 09272012 — 09/19/2012 — 121524 — 650.00							
400	HANSON PIPE & PRODUCTS, INC.	122974	10/02/2012	09/27/2012			882.00	
	400-651-583 — RAMNEK 1 1/2 — 10836944 — 09/11/2012 — 121444 — 342.00							
	400-651-583 — 4" CONCRETE ADJ. RINGS — 10839679 — 09/17/2012 — 121444 — 540.00							
400	C & M ELECTRIC MOTOR SERVICE, INC.	122976	10/02/2012	09/27/2012			1,227.65	
	400-651-584 — CAPACITOR 590-708 — 110777 — 09/13/2012 — 121491 — 189.00							
	400-651-581 — ELECT MOTOR REWIND/BEARINGS — 11085 — 09/20/2012 — 121494 — 1,038.65							
400	USA BLUEBOOK	122977	10/02/2012	09/27/2012			523.50	
	400-651-581 — FIBERCURVE MARKING BLUE 70453 — 766475 — 09/12/2012 — 121488 — 523.50							
400	SOUTHERN WATERWORKS SUPPLY, INC	122981	10/02/2012	09/27/2012			1,527.75	
	400-651-581 — AVK POST HYDRANT 1WAY 3 BURY — 44397 — 09/13/2012 — 121472 — 1,527.75							
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	122984	10/02/2012	09/27/2012			377.55	
	400-650-500 — YELLOW COPY PAPER — 3182198410 — 09/20/2012 — 121507 — 147.60							
	400-651-559 — HP 8600 E PLUS — 3181526550 — 09/07/2012 — 121473 — 229.95							

Docket of Claims
Release date from 10/02/2012 thru 10/02/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DRISKEL TURF	122985	10/02/2012	09/27/2012			405.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-583	CENTIPEDE	4741	09/26/2012	121523	375.00
400-651-583	PALLET FEE	4741	09/26/2012	121523	30.00

FUND TOTAL 400 Claims to Checks 21 Total 65,890.42 Manual Held Total 65,890.42

Docket of Claims
Release date from 10/02/2012 thru 10/02/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	A & B DISCOUNT TIRE INC	122925	10/02/2012	09/26/2012			138.95	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-222-639	FLAT REPAIR #604		60196	09/21/2012			138.95
404	ARRINGTON & ASSOCIATES LLC	122927	10/02/2012	09/26/2012			5,460.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-695	SITE MONITOR:9/18-28/12		1091	09/28/2012			2,160.00
	404-677-695	PROJECT MGR:9/18-28/12		1091	09/28/2012			2,400.00
	404-677-695	CLERICAL:9/18-28/12		1091	09/28/2012			900.00
404	FUELMAN OF MS	122941	10/02/2012	09/26/2012			548.58	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-222-525	DSL FUEL		NP35726565	09/17/2012			548.58
404	FUELMAN OF MS	122944	10/02/2012	09/26/2012			449.17	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-222-525	DSL FUEL		NP35792192	09/24/2012			449.17
404	PAC MAC, HOL-MAC CORPORATION	122980	10/02/2012	09/27/2012			2,615.80	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-222-639	TIP BOOM CYLINDER		321290	09/13/2012	121482		2,499.17
	404-222-639	FREIGHT		321290	09/13/2012	121482		116.63

FUND TOTAL 404 Claims to Checks 5 Total 9,212.50 Manual Held Total 9,212.50

Docket of Claims
Release date from 10/02/2012 thru 10/02/2012

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	35 Total	124,971.45	Manual	Held	Total 124,971.45
FUND 12	Claims	to	Checks	3 Total	697,227.67	Manual	Held	Total 697,227.67
FUND 130	Claims	to	Checks	1 Total	974.00	Manual	Held	Total 974.00
FUND 157	Claims	to	Checks	1 Total	631.91	Manual	Held	Total 631.91
FUND 172	Claims	to	Checks	1 Total	7,755.37	Manual	Held	Total 7,755.37
FUND 400	Claims	to	Checks	21 Total	65,890.42	Manual	Held	Total 65,890.42
FUND 404	Claims	to	Checks	5 Total	9,212.50	Manual	Held	Total 9,212.50
Total for all Funds			Checks	67 Total	906,663.32	Manual	Held	Total 906,663.32