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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	131574	05/07/2013	04/12/2013			187.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9908586399	03/31/2013		187.76	
001	MTLC/NFL	131578	05/07/2013	04/16/2013			12.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-559	1GAL ANT SPRAY		200080303	03/06/2013		12.99	
001	DELTA COMPUTER SYSTEMS INC	131593	05/07/2013	04/18/2013			330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		96919	04/15/2013		230.00	
	001-092-698	VOTER REG SOFTWARE MAINT		96919	04/15/2013		20.00	
	001-092-698	PRIV LIC SOFTWARE MAINT		96920	04/15/2013		80.00	
001	AT&T	131599	05/07/2013	04/22/2013			51.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284977070	04/14/2013		51.74	
001	AT&T	131600	05/07/2013	04/22/2013			1,439.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284978000	04/14/2013		1,439.68	
001	AT&T	131606	05/07/2013	04/24/2013			51.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	04/14/2013		51.28	
001	CITY OF GAUTIER 7M BOND ACCT	131628	05/07/2013	04/25/2013			9,186.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-104	TR 04/25 MDOT WIRE		03202013	04/25/2013		9,186.26	
001	GLOBALSTAR	131642	05/07/2013	04/29/2013			42.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		4666005	04/16/2013		42.30	
001	NICHOLSON, VINCE	131652	05/07/2013	05/01/2013			135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	HOTEL:LEADS ONLINE CONFERENCE		05252013	04/25/2013		135.00	
001	JONATHAN WHITFIELD	131653	05/07/2013	05/01/2013			135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-681	HOTEL:LEADS ONLINE CONFERENCE		05252013	04/25/2013		135.00	
001	PASCAGOULA UTILITIES	131654	05/07/2013	05/01/2013			104.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1458275	04/29/2013		34.28	
	001-161-630	SOUTH FIRE STN		1458454	04/29/2013		70.28	

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001	SUN HERALD	131655	05/07/2013	05/01/2013			500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-001-615	TOP 10 BUS LEADERS EVENT		04102013	04/04/2013		250.00	
	001-021-615	TOP 10 BUS LEADERS EVENT		04102013	04/04/2013		250.00	
001	DOGAN & WILKINSON PLLC	131657	05/07/2013	05/01/2013			150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-614	QUITCLAIM DEED-HH UNIT 5		1755-0633M	04/12/2013		150.00	
001	AD2 INC	131663	05/07/2013	05/01/2013			275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	APR 2013 WEBSITE MAINT		2176	04/15/2013		250.00	
	001-092-698	MAR 2013 HOST FEE		2176	04/15/2013		25.00	
001	BLOSSMAN GAS, INC.	131665	05/07/2013	05/01/2013			463.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	PROPANE-NORTH FD		122547	02/28/2013		63.87	
	001-161-630	PROPANE-NORTH FD		122619	03/07/2013		161.09	
	001-161-630	PROPANE-NORTH FD		122711	03/14/2013		83.22	
	001-161-630	PROPANE-NORTH FD		122872	03/28/2013		155.46	
001	C SPIRE WIRELESS	131666	05/07/2013	05/01/2013			396.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-605	POLICE CELL PHONES		0032680896	04/11/2013		396.18	
001	CABLE ONE	131667	05/07/2013	05/01/2013			105.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	MAY 2013:23421-102609-01-6		05052013	04/25/2013		105.01	
001	FIRST INSURANCE FUNDING CORP	131670	05/07/2013	05/01/2013			13,946.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	MAY 2013 LIABILITY		05012013	04/14/2013		13,946.48	
001	FUELMAN OF MS	131671	05/07/2013	05/01/2013			3,759.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP37692647	04/08/2013		183.52	
	001-092-525	UNL FUEL		NP37692647	04/08/2013		106.28	
	001-100-525	UNL FUEL		NP37692647	04/08/2013		2,931.55	
	001-161-525	UNL & DSL FUEL		NP37692647	04/08/2013		231.09	
	001-170-525	UNL & DSL FUEL		NP37692647	04/08/2013		165.72	
	001-205-525	UNL FUEL		NP37692647	04/08/2013		141.13	
001	FUELMAN OF MS	131674	05/07/2013	05/01/2013			4,234.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP37734356	04/15/2013		111.03	
	001-092-525	UNL FUEL		NP37734356	04/15/2013		88.21	
	001-100-525	UNL FUEL		NP37734356	04/15/2013		3,216.22	
	001-161-525	UNL & DSL FUEL		NP37734356	04/15/2013		497.36	
	001-170-525	UNL & DSL FUEL		NP37734356	04/15/2013		205.63	
	001-205-525	UNL & DSL FUEL		NP37734356	04/15/2013		116.44	

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001	FUELMAN OF MS	131676	05/07/2013	05/01/2013			4,488.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP37783632	04/22/2013		43.65
001-092-525	UNL FUEL	NP37783632	04/22/2013		36.20
001-100-525	UNL FUEL	NP37783632	04/22/2013		3,677.90
001-161-525	UNL & DSL FUEL	NP37783632	04/22/2013		455.74
001-170-525	UNL & DSL FUEL	NP37783632	04/22/2013		213.97
001-205-525	UNL & DSL FUEL	NP37783632	04/22/2013		61.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST COMMUNICATIONS & SECURITY	131679	05/07/2013	05/01/2013			444.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-698	BACOT PARK: 11/12-11/13	935	11/30/2012		241.50
001-170-698	CITY PARK: 12/12-12/13	958	03/08/2012		202.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	IBM CORPORATION	131680	05/07/2013	05/01/2013			816.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-730	AS400 PMT JUN 2013	I2686F6	05/01/2013		816.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COUNTY ADULT DETENTION CENTER	131681	05/07/2013	05/01/2013			16,965.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-696	MAR 2013 ADC CHGS	03312013	04/16/2013		16,965.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES PURCHASE POWER	131685	05/07/2013	05/01/2013			700.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-607	POSTAGE METER	20060869	04/21/2013		700.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG	131687	05/07/2013	05/01/2013			3,260.17	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-730	MAINT CONTRACT-NEW COPIER	320191	01/31/2013		3,260.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SBM REPORTING, LLC	131690	05/07/2013	05/01/2013			175.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-698	04/04/13 PLANNING MTG	MK-111	04/12/2013		175.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S, INC.	131691	05/07/2013	05/01/2013			781.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	NAILS,HAMMER,SAWBLADE	902043	03/25/2013		32.14
001-170-559	SAW WHEEL(3),CUTTING WHEEL(4)	902002	03/25/2013		24.56
001-092-559	SAFETY GLASSES,DRILL BIT SET	901513	03/26/2013		31.29
001-170-559	SCREW(2),LOCK,SAFETY HASP(2)	902344	03/27/2013		32.18
001-092-559	DRYWALL SCREWS	901550	03/27/2013		6.15
001-170-559	FILTER,1GAL PAINT THINNER	913052	03/28/2013		14.96
001-161-559	SCREWDRIVER BIT,DRILL BIT SET	914900	04/01/2013		15.90
001-201-576	SUPPLIES:SEACLIFF CULVERT	902515	04/02/2013		113.95
001-170-577	300' FIBERGLASS MEASURE TAPE	901701	04/02/2013		22.78
001-161-559	32PK NIAGARA WATER(12)	902784	04/03/2013		45.24
001-170-635	SPRAY PAINT,BOWL BRUSH	913425	04/04/2013		7.80
001-201-576	SCOTTS LAWN SPREADER	902992	04/05/2013		15.17
001-170-635	TOILET FLAP,FLUSH LEVER	913702	04/05/2013		10.98
001-092-635	WOOD STAIN(2)	902690	04/08/2013		9.06

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001	LOWE'S HOME CENTER'S, INC.	131691	05/07/2013	05/01/2013			781.40	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-559	6FT STEP LADDER	901972	04/08/2013		91.18
001-092-559	SAFETY GLASSES,GLOVES	902709	04/15/2013		12.78
001-201-559	CUPS,5GAL BEVERAGE COOLER	903049	04/16/2013		28.46
001-092-559	SAND PAPER	902934	04/16/2013		11.39
001-201-576	SUPPLIES:BAYOU VIEW CULVERT	902955	04/22/2013		155.37
001-201-576	SUPPLIES:BAYOU VIEW CULVERT	902169	04/23/2013		30.83
001-092-559	ELECTRIC STRIP	902211	04/23/2013		28.47
001-170-635	PIPE,HOSE BIBB(2)	919930	04/23/2013		11.93
001-161-559	5/8"X100' WATER HOSE	914335	04/23/2013		36.08
001-092-559	SHOP VAC FILTER,BULBS(2)	902415	04/24/2013		26.20
001-092-559	DISCOUNT APPLIED	04252013	04/25/2013		-33.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	131692	05/07/2013	05/01/2013			1,409.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-699	MAINT RENEWAL:DELL SERVER	1750	04/25/2013		299.00
001-092-698	FIREWALL RENEWAL:N FIRE STN	1747	04/24/2013		425.00
001-092-698	SONICWALL RENEWAL:CITY HALL	1747	04/24/2013		685.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131695	05/07/2013	05/01/2013			9,054.93	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	04192013	04/25/2013		4,963.44
001-201-629	SIGNAL LIGHTS	04192013	04/25/2013		1,437.33
001-092-631	CITY HALL	04192013	04/25/5013		1,281.24
001-170-631	FRAZIER PARK	04192013	04/25/2013		41.66
001-170-631	SENIOR BLDG	04222013	04/25/2013		470.78
001-161-631	CENTRAL FD	04192013	04/25/2013		386.00
001-170-631	CITY PARK	04192013	04/25/2013		98.12
001-092-631	PUBLIC WORKS	04192013	04/25/2013		356.11
001-092-631	HWY 90 SIGN	04192013	04/25/2013		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.	131696	05/07/2013	05/01/2013			2,435.75	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	04192013	04/25/2013		1,397.16
001-201-629	SIGNAL LIGHT	89113001	04192013	04/25/2013		55.19
001-170-631	CITY PARK RESTRMS	89912001	04192013	04/25/8013		416.87
001-201-633	STREET LIGHTS	90345002	04192013	04/25/5013		455.60
001-092-631	RECORDS BLDG	90790001	04192013	04/25/2013		110.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131697	05/07/2013	05/01/2013			1,240.33	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	MARTIN BLUFF FD	58380001	04172013	04/24/2013		221.65
001-201-629	SIGNAL LIGHTS	17546	04172013	04/24/2013		32.17
001-092-631	CITY LIMIT SIGN	17546	04172013	04/24/2013		20.25
001-161-631	SOUTH FD	76008001	04202013	04/26/2013		235.41
001-170-631	BACOT PARK	10137	04202013	04/26/6013		580.05
001-201-629	SIGNAL LIGHTS	10138	04202013	04/27/2013		150.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131698	05/07/2013	05/01/2013			1,179.22	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	04192013	04/25/2013		186.46
001-201-633	DOLPHIN ST	94988002	04192013	04/25/2013		248.21

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001	SINGING RIVER E.P.A.	131698	05/07/2013	05/01/2013			1,179.22	(CONTINUED)
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-201-633 DOLPHIN ST 94989002			04192013	04/25/2013		583.63	
	001-201-633 DOLPHIN ST 94990002			04192013	04/25/2013		160.92	
001	KATHY'S FRAME WORKS	131705	05/07/2013	05/01/2013			47.21	
	001-090-645 CITY KEY: MICHAEL SMITH			29320	04/30/2013		47.21	
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	131706	05/07/2013	05/01/2013			38.00	
	001-090-645 PLAQUE: MICHAEL SMITH			16293	04/26/2013		38.00	
001	AUTO TRIM DESIGN OF SOUTH MS INC	131709	05/07/2013	05/02/2013			110.00	
	001-090-559 ACO UNIT LETTERING			162	04/23/2013	130667	110.00	
001	DEES PAPER COMPANY, INC.	131710	05/07/2013	05/02/2013			167.76	
	001-161-559 SWE-MOL7941 OIL DRI			469612	04/10/2013	130637	167.76	
001	GULF COAST BUSINESS SUPPLY CO.	131712	05/07/2013	05/02/2013			115.31	
	001-092-510 48-LOD-WH-100 LINERS			70362	04/26/2013	130678	43.47	
	001-092-510 PGC 45112 DAWN LIQUID			70362	04/26/2013	130678	71.84	
001	TREE TOPPERS	131713	05/07/2013	05/02/2013			650.00	
	001-201-576 REMOVE PINE:4212 G-V ROAD			04152013	04/10/2013	130595	650.00	
001	M & E FEED & SEED	131714	05/07/2013	05/02/2013			124.00	
	001-170-634 FIELD MARKER 20 BAGS			4890	03/14/2013	130531	124.00	
001	SHERWIN-WILLIAMS	131715	05/07/2013	05/02/2013			725.00	
	001-170-634 A100 LATEX PAINT:BACOT			8310-7	04/27/2013	130653	725.00	
001	STAPLES CREDIT PLAN	131717	05/07/2013	05/02/2013			487.15	
	001-100-500 ENVELOPES,CD-R,PENS,POST-ITS			39673	04/04/2013	130616	201.80	
	001-030-559 ELECTION SUPPLIES			88029	03/26/2013	130575	61.95	
	001-021-500 NOTEBOOKS			88030	03/26/2013	130576	14.97	
	001-040-500 CORRECTION TAPE			88030	03/26/2013	130576	2.00	
	001-040-500 NOTEPADS			88030	03/26/2013	130576	4.00	
	001-040-500 FLASH DRIVE			88030	03/26/2013	130576	19.99	
	001-021-500 HP 74/75 INK			88030	03/26/2013	130576	33.99	
	001-030-559 POSTCARDS			88896	04/03/2013	130615	77.97	
	001-040-500 LAMINATING PAPER			88896	04/03/2013	130615	54.99	
	001-022-500 CARD STOCK			88896	04/03/2013	130615	15.49	

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001	BAUDVILLE, INC	131719	05/07/2013	05/02/2013			436.21	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-596	#7929710: 10 YR PIN	2536220	04/09/2013	130634	19.90
001-022-596	#73720BK: PIN BOX	2536220	04/09/2013	130634	4.59
001-022-596	#7933705: 5 YR PIN	2536220	04/09/2013	130634	94.90
001-022-596	SHIPPING	2536220	04/09/2013	130634	19.08
001-022-596	#71238BK: 20 YR PIN	2537894	04/11/2013	130634	13.35
001-022-596	#71238RD: 15 YR PIN	2537849	04/11/2013	130634	26.70
001-022-596	#76721: GLASS AWARD TORCH	2539507	04/15/2013	130634	140.85
001-022-596	#75289: RECTANGLE TROPHY	2539507	04/15/2013	130634	39.95
001-022-596	#75285: ROUND TROPHY	2539507	04/15/2013	130634	33.95
001-022-596	SHIPPING	2539507	04/15/2013	130634	42.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BAYOU CONCRETE, LLC	131722	05/07/2013	05/02/2013			612.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	6 YDS. SLURRY MIX	87392	04/09/2013	130625	612.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A & B DISCOUNT TIRE INC	131724	05/07/2013	05/02/2013			79.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	SERVICE CALL: E2 & E4	62273	04/16/2013	130652	79.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN REGIONAL SAFETY INST.	131726	05/07/2013	05/02/2013			3,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	ACADEMY-BASIC: ALLMAND,J	156	04/22/2013	130482	3,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMMERCIAL & COIN LAUNDRY EQUIPMENT CO	131727	05/07/2013	05/02/2013			17.42	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	DOOR MAGNET	67660A1	04/22/2013	130680	17.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HIDDEN VISIONS, LLC	131728	05/07/2013	05/02/2013			379.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	POWER SUPPLY-SECURITY CAMERA	20130419A	04/19/2013	130665	379.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	131731	05/07/2013	05/02/2013			910.25	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	SHARPIE MEDIUM POINT PENS (BLA	3196524709	04/05/2013	130620	16.35
001-040-500	DURACELL AA COPPERTOP ALKALINE	3196524709	04/05/2013	130620	28.58
001-040-500	AVERY 5868 PRINT NOTARIAL LABE	3196524709	04/05/2013	130620	3.15
001-021-500	BIC Z4+ROLLERBALL PENS, FINE P	3196524709	04/05/2013	130620	13.24
001-040-500	STAPLES LETTER SIZE LAMINATING	3196524709	04/05/2013	130620	43.64
001-040-500	BROTHER LC65HYCL COLOR INK CAR	3196524709	04/05/2013	130620	34.62
001-022-596	STAPLES LEATHERETTE FRAMES, 8-	3197241273	04/10/2013	130638	74.90
001-022-559	LEXMARK C540H1KG, BLACK RETURN	3197241273	04/10/2013	130638	69.99
001-022-559	LEXMARK C540H1MG MAGENTA RETUR	3197241273	04/10/2013	130638	83.99
001-022-596	STAPLES DOUBLE TICKET ROLL, 1	3197241273	04/10/2013	130638	6.33
001-040-500	CE505A PRINTER CARTRIDGE	3198020979	04/20/2013	130664	167.26
001-040-500	COPY PAPER	3198020979	04/20/2013	130664	368.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	APPLIED CONCEPTS INC	131733	05/07/2013	05/02/2013			131.50	_____
	Account Number: 001-100-639 — Description: REPAIR RADAR DETECTOR — Invoice #: 235150 — Date: 04/24/2013 — P.O.: 130673 — Amount: 131.50							
001	VULCAN SIGNS	131734	05/07/2013	05/02/2013			108.78	_____
	Account Number: 001-201-576 — Description: STEET SIGNS:QUOTE 286052-000 — Invoice #: 234491 — Date: 04/23/2013 — P.O.: 130611 — Amount: 108.78							
001	MISSISSIPPI COAST HARLEY-DAVIDSON	131735	05/07/2013	05/02/2013			235.48	_____
	Account Number: 001-100-570 — Description: LH-RH FRONT BRAKE ROTORS — Invoice #: 82494 — Date: 04/23/2013 — P.O.: 130668 — Amount: 235.48							
001	TRI-STAR	131736	05/07/2013	05/02/2013			2,700.00	_____
	Account Number: 001-090-561 — Description: ABATEMENT:7301 PINEVIEW — Invoice #: 040813 — Date: 04/08/2013 — P.O.: 130655 — Amount: 2,700.00							
001	MEDWORKS OCCUPATIONAL CLINIC	131737	05/07/2013	05/02/2013			85.00	_____
	Account Number: 001-100-604 — Description: PRE-EMP PHYSICAL:LEBHART,Z — Invoice #: 5452 — Date: 04/26/2013 — P.O.: 130529 — Amount: 50.00							
	Account Number: 001-100-604 — Description: DRUG SCREEN:LEBHART,Z — Invoice #: 5452 — Date: 04/26/2013 — P.O.: 130529 — Amount: 35.00							
001	RICH PRINTING INC	131739	05/07/2013	05/02/2013			618.00	_____
	Account Number: 001-030-559 — Description: MAY 2013 RECREATION INSERT — Invoice #: 144328 — Date: 04/25/2013 — P.O.: 130684 — Amount: 618.00							
001	ECONOMY BOOTS SALES & SERVICE	131740	05/07/2013	05/02/2013			2,100.00	_____
	Account Number: 001-161-535 — Description: WORK BOOTS 21 PAIR — Invoice #: 488314 — Date: 04/16/2013 — P.O.: 130393 — Amount: 2,100.00							
001	AUDIO WAVE	131741	05/07/2013	05/02/2013			1,485.00	_____
	Account Number: 001-100-638 — Description: MV EQUIP TO 2011 UNITS (2) — Invoice #: A39179 — Date: 04/15/2013 — P.O.: 130571 — Amount: 1,485.00							

FUND TOTAL 1 Claims to Checks 57 Total 93,819.01 Manual Held Total 93,819.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	DOWNTOWN DECORATIONS, INC	131658	05/07/2013	05/01/2013			47,880.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	BANNERS:DOWNTOWN REVIT	23130	04/15/2013		47,880.00

FUND TOTAL 12 Claims to Checks 1 Total 47,880.00 Manual Held Total 47,880.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	DAN HENSARLING, INC	131660	05/07/2013	05/01/2013			64,327.35	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	CONSTRUCTION:NEW FIRE STN	3	03/27/2013		64,327.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	CONSOLIDATED PIPE & SUPPLY	131661	05/07/2013	05/01/2013			404.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	SUPPLIES FOR TAP	3032370	04/17/2013		404.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	131686	05/07/2013	05/01/2013			469.88	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-750	OAK HARDWOOD(5):DISPLAY CASE	958385	03/25/2013		236.90
130-130-750	SUPPLIES:DISPLAY CASE	901040	04/10/2013		232.98

FUND TOTAL 130 Claims to Checks 3 Total 65,201.23 Manual Held Total 65,201.23

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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	131581	05/07/2013	04/17/2013			3,823.23	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	APR 2013	04/17/2013		3,823.23

FUND TOTAL 172 Claims to Checks 1 Total 3,823.23 Manual Held Total 3,823.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	131597	05/07/2013	04/22/2013			91.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MONTHLY SERVICE	2284972244	04/14/2013		91.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	ENTERPRISE FUND	131669	05/07/2013	05/01/2013			434.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-632	PERIOD ENDING 04/09/13	872968	05/14/2013		434.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	131672	05/07/2013	05/01/2013			138.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP37692647	04/08/2013		138.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	131677	05/07/2013	05/01/2013			141.82	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP37783632	04/22/2013		141.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	LOWE'S HOME CENTER'S, INC.	131682	05/07/2013	05/01/2013			93.92	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-635	GLOVES(3),MINI BLIND 30X64	914449	03/25/2013		11.13
176-170-559	SCREW(4),LOCK(8),WRENCH SET(6)	913699	03/27/2013		24.30
176-170-635	MINI BLIND 36X64	918345	04/05/2013		-5.01
176-170-635	MINI BLIND 32X64	913681	04/05/2013		4.66
176-170-635	MINI BLIND 30X64	918340	04/05/2013		-4.06
176-170-635	MINI BLIND 36X64	913667	04/05/2013		5.01
176-170-635	MINI BLIND 34X64	917547	04/08/2013		4.66
176-170-635	MINI BLIND 32X64	918611	04/08/2013		-4.66
176-170-559	SHOVEL,PRO PICKUP TOOL(2)	913776	04/17/2013		57.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	RJ YOUNG	131688	05/07/2013	05/01/2013			1,178.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-699	ANNUAL MAINT: M7980700086	320197	01/31/2013		1,178.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	SINGING RIVER E.P.A.	131699	05/07/2013	05/01/2013			1,704.19	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-631	PARK FACILITIES 76854002	04210213	04/26/2013		1,586.96
176-170-631	RENTAL HOUSE 76855002	04212013	04/26/2013		117.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	131707	05/07/2013	05/01/2013			221.57	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	NEW LINE/SERVICE	2284970676	04/14/2013		221.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	ACTION PRINTING CENTER INC	131708	05/07/2013	05/02/2013			102.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-500	STANTON BUSINESS CARDS	79651	04/30/2013	130565	102.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	STAPLES CREDIT PLAN	131718	05/07/2013	05/02/2013			99.56	

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-559	CANON INK CARTRIDGES (4)	89051	04/04/2013	130617	99.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	SECURE NETWORKS LLC	131730	05/07/2013	05/02/2013			317.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-559	ZYXEL ADSL2 ROUTER	1746	04/19/2013	130660	125.00
176-170-559	NETGEAR PROSAFE PLUS SWITCH	1746	04/19/2013	130660	107.50
176-170-559	APC 8 OUTLET 550VA 120V SURGE	1746	04/19/2013	130660	85.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	DADE PAPER COMPANY	131738	05/07/2013	05/02/2013			518.41	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-559	84TR TORK DISPENSER	337927	04/23/2013	130661	74.00
176-170-559	JUMBO DISPENSER	337927	04/23/2013	130661	19.06
176-170-559	TORZ UNIV NATURAL ROLL TOWEL	337927	04/23/2013	130661	19.06
176-170-559	VICTORIA BAY TISSUE 376016	337927	04/23/2013	130661	25.30
176-170-559	VIC BAY ADX-12 BOTANICAL FOAM	337927	04/23/2013	130661	46.41
176-170-559	0712 12Q BANNER LIQ ENZYM BIO	337927	04/23/2013	130661	63.19
176-170-559	0518 112Q ALCOHOL GLASS CLNR	337927	04/23/2013	130661	31.17
176-170-559	0352 12Q NON ACID DISINFECT	337927	04/23/2013	130661	36.68
176-170-559	0352 4/1 NON ACID BATHRM CLNR	337927	04/23/2013	130661	39.10
176-170-559	BATHRM CLNR NEUTRAL DAMPMOP	337927	04/23/2013	130661	33.81
176-170-559	0510 12 BULLDOZER A/P CLNR	337927	04/23/2013	130661	40.01
176-170-559	VIC BAY BULLDOZER ALL PURPOSE	337927	04/23/2013	130661	34.83
176-170-559	VIC BAY POWDER FREE LTX GLOVE	337927	04/23/2013	130661	49.79
176-170-559	FUEL SURCHARGE	337927	04/23/2013	130661	6.00

FUND TOTAL 176 Claims to Checks 12 Total 5,042.11 Manual Held Total 5,042.11

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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	131576	05/07/2013	04/16/2013			43,427.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	04162012	04/18/2012		7,877.45
400-680-822	ST LNS #4 90/57 WTR	04162012	04/16/6012		10,948.67
400-680-822	ST LNS #4 90/57 SWR	04162012	04/16/2012		9,019.22
400-680-823	ST LNS #5 ALLEN RD	04162012	04/16/2012		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	04462012	04/16/2012		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	04162012	04/16/2012		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MTLC/NFL	131577	05/07/2013	04/16/2013			204.56	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	1GAL PROPANE(5)	20080296	03/04/2013		17.45
400-651-584	SPRAYER,GAS CAN,CYCLE OIL(6)	20080311	03/12/2013		43.12
400-651-638	BLK CABLE,24"UVB CABLE TIE(2)	20080313	03/12/2013		21.07
400-651-559	TWIN BREAKER(2)	20080315	03/12/2013		19.98
400-651-581	PROPANE TORCH HEAD	20080351	03/25/2013		27.99
400-651-584	BATTERIES,150W LIGHT BULBS	20080354	03/25/2013		27.98
400-651-638	SAFETY LOCK:#419	20080356	03/26/2013		3.99
400-651-559	COMMERCIAL HOSE,2PC NOZZLE SET	20080366	03/27/2013		42.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	131594	05/07/2013	04/18/2013			250.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	UTILITY SOFTWARE MAINT	96921	04/15/2013		200.00
400-650-698	WORK ORDER SOFTWARE MAINT	96921	04/15/2013		50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	131595	05/07/2013	04/18/2013			61.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284972276	04/06/2013		61.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	131596	05/07/2013	04/22/2013			1,192.74	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120068813	04/09/2013		596.37
400-651-580	CHLORINE 150# CYL	2120075213	04/15/2013		596.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	131598	05/07/2013	04/22/2013			51.84	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284974594	04/14/2013		51.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	131601	05/07/2013	04/22/2013			1,759.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284978000	04/14/2013		1,759.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	131605	05/07/2013	04/24/2013			44.79	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	04/14/2013		44.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	IRBY'S ANSWERING SERVICE INC	131641	05/07/2013	04/29/2013			275.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	SERVICE 04/24-05/21/2013	130400464	04/24/2013		275.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	131651	05/07/2013	05/01/2013			116,324.99	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	MAY 2013 PRN PMT		05012013	04/30/2013		103,529.28	
	400-680-817	MAY 2013 INT PMT		05012013	04/30/2013		12,795.71	
400	CITY OF GAUTIER	131656	05/07/2013	05/01/2013			111,433.90	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	MAR 2013 GARBAGE PMTS		03312013	03/31/2013		111,433.90	
400	ARISTA INFORMATION SYSTEMS INC	131664	05/07/2013	05/01/2013			5,661.60	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	MAR 2013 STATEMENTS		14611	04/10/2013		1,361.60	
	400-650-698	MAR 2013 POSTAGE		1425201304	04/11/2013		4,300.00	
400	CABLE ONE	131668	05/07/2013	05/01/2013			35.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	MAY 2013:23421-132488-01-8		04272013	04/18/2013		35.50	
400	FUELMAN OF MS	131673	05/07/2013	05/01/2013			74.12	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP37692647	04/08/2013		74.12	
400	FUELMAN OF MS	131675	05/07/2013	05/01/2013			131.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP37734356	04/15/2013		131.02	
400	FUELMAN OF MS	131678	05/07/2013	05/01/2013			244.53	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP37783632	04/22/2013		244.53	
400	J H WRIGHT & ASSOCIATES, INC.	131683	05/07/2013	05/01/2013			93.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	FILL CAP COVER: LS 1		366960	04/04/2013		93.00	
400	MICRO METHODS, INC.	131684	05/07/2013	05/01/2013			52.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-667	BOIL WATER HWY 57 & 90		1304132186	04/10/2013		52.00	
400	R & R ENVIRONMENTALS, INC	131689	05/07/2013	05/01/2013			1,139.20	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	REPAIR CAMERA		9516	04/01/2013		1,139.20	
400	SHEPPARD ELECTRIC MOTOR SERVICE LLC	131693	05/07/2013	05/01/2013			3,354.31	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-584	REPAIR PUMP LS 7 WEST		18462	04/24/2013		3,354.31	
400	SINGING RIVER E.P.A.	131700	05/07/2013	05/01/2013			2,926.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		04262013	04/26/2013		202.11	
	400-651-631	LIFT STNS 17884		04262013	04/26/2013		1,034.79	

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400	SINGING RIVER E.P.A.	131700	05/07/2013	05/01/2013			2,926.69	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17883	04262013	04/26/2013		1,499.13
400-651-631	WATER WELL 17883	04262013	04/26/2013		190.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	131701	05/07/2013	05/01/2013			6,526.44	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	04192013	04/25/2013		1,850.72
400-651-631	WATER WELLS 17882	04192013	04/25/2013		3,097.26
400-651-631	CITY HALL SOUTH 17882	04192013	04/25/2013		1,578.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	131702	05/07/2013	05/01/2013			4,010.64	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17881	04172013	04/24/2013		2,066.62
400-651-631	WATER WELLS 17881	04172013	04/24/2013		1,847.09
400-651-631	LIFT STNS 89627001	04172013	04/24/2013		60.52
400-651-631	LIFT STNS 89702001	04172013	04/24/2013		36.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	131703	05/07/2013	05/01/2013			2,212.42	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	04162013	04/23/2013		760.35
400-651-631	SCHOONER WELL 20688	04142013	04/19/2013		1,205.70
400-651-631	LIFT STATIONS 20688	04142013	04/19/2013		164.45
400-651-631	LIFT STATIONS 28779	04162013	04/23/2013		81.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	LOWE'S HOME CENTER'S, INC.	131704	05/07/2013	05/03/2013			322.22	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	SAW BLADE SET,MORTAR MIX	902337	03/27/2013		26.55
400-651-559	HOSE BIBB(2)	915486	03/28/2013		10.12
400-651-559	SAW BLADE SET,BATTERY TOOL	902681	04/03/2013		109.42
400-651-559	DEWALT DRILL	902842	04/04/2013		94.05
400-651-559	PAIL,LID,SHOVEL	914846	04/16/2013		19.50
400-651-638	BRASS BUSHING ADAPTOR	915531	04/22/2013		3.78
400-651-585	PERMANENT ASPHALT(2)	902354	04/24/2013		26.56
400-651-585	PERMANENT ASPHALT(2)	902338	04/24/2013		26.56
400-651-581	ANGLE BROOM	902412	04/24/2013		5.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	HD SUPPLY WATERWORKS, LTD	131711	05/07/2013	05/02/2013			102.24	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	KRYLON QUICK MARK BLUE	6473429	04/11/2013	130612	34.08
400-651-583	KRYLON QUIK MARK GREEN	6473429	04/11/2013	130612	34.08
400-651-581	KRYLON QUICK MARK WHITE	6473429	04/11/2013	130612	34.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MICRO METHODS, INC.	131716	05/07/2013	05/02/2013			339.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	2 WATER SAMPLES	1304249186	04/16/2013	130645	52.00
400-651-667	2 WATER SAMPLES	1304288186	04/17/2013	130645	52.00
400-651-583	TEST TIMBERLANE SITE	1304300186	04/23/2013	130656	235.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	C & M ELECTRIC MOTOR SERVICE, INC.	131720	05/07/2013	05/02/2013			243.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	CAPACITOR 590-708	11230	04/11/2013	130649	243.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	M T DEASON COMPANY INC	131721	05/07/2013	05/02/2013			118.22	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	#4 HIGHFIELD KEYS (10)		27190	04/16/2013	130651	111.00	
	400-651-581	SHIPPING		27190	04/16/2013	130651	7.22	
400	BAYOU CONCRETE, LLC	131723	05/07/2013	05/02/2013			280.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	3 YDS 3000 PSI		87899	04/23/2013	130669	270.00	
	400-651-583	FUEL CHARGE		87899	04/23/2013	130669	10.00	
400	SHIPYARD SUPPLY	131725	05/07/2013	05/02/2013			141.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	COTTON TSHIRT RAG		059495	04/23/2013	130670	141.25	
400	SOUTHERN WATERWORKS SUPPLY, INC	131729	05/07/2013	05/02/2013			3,380.12	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3/4 BRASS CURB STOP (24)		47553	04/04/2013	130613	681.60	
	400-651-581	3/4 BRASS HOSE BIB (12)		47553	04/04/2013	130613	55.20	
	400-651-581	3/4 SCH 40 MALE ADAPTER (12)		47553	04/04/2013	130613	2.40	
	400-651-583	4" SDR CLEANOUT W/PLUG (12)		47553	04/04/2013	130613	45.00	
	400-651-583	4" SDR 35 COUP (12)		47553	04/04/2013	130613	15.24	
	400-651-583	4" SDR 35 45 (16)		47553	04/04/2013	130613	30.40	
	400-651-581	RAIN R SHINE (12)		47553	04/04/2013	130613	114.00	
	400-651-581	PURPLE PRIMER (12)		47553	04/04/2013	130613	90.00	
	400-651-581	3/4 X 7 METER RISER (2)		47554	04/04/2013	130587	180.86	
	400-651-583	2" GALVANIZED 90 (4)		47655	04/12/2013	130628	28.20	
	400-651-581	HAND PUMPS (2)		47656	04/12/2013	130627	68.42	
	400-651-581	3/4 X 5/8 MASTER METER (36)		47657	04/12/2013	130624	1,728.00	
	400-651-581	3/4 METER VALVES (12)		47574	04/08/2013	130622	340.80	
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	131732	05/07/2013	05/02/2013			106.22	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-500	TN-650 TONER CARTRIDGE		3196524710	04/06/2013	130623	106.22	
400	STEINER SAW & MOWER	131742	05/07/2013	05/02/2013			240.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-639	STARTER 807383		927236	04/04/2014	130599	240.00	
400	J H WRIGHT & ASSOCIATES, INC.	131743	05/07/2013	05/02/2013			1,960.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	LC1D80G7 CONTACTORS		367277	04/17/2013	130648	250.00	
	400-651-581	LRD3363 OVERLOADS		367277	04/17/2013	130648	230.00	
	400-651-581	PC1000 CONTROLLER		367277	04/17/2013	130648	500.00	
	400-651-581	MISC WIRING		367277	04/17/2013	130648	50.00	
	400-651-581	LABOR		367277	04/17/2013	130648	930.00	

FUND TOTAL 400 Claims to Checks 35 Total 308,719.60 Manual Held Total 308,719.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
414	SEYMOUR ENGINEERING,PLLC	131659	05/07/2013	05/01/2013			4,500.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
414-651-702	DESIGN ENGINEERING 90%	4413	04/11/2013		4,500.00

FUND TOTAL 414 Claims to Checks 1 Total 4,500.00 Manual Held Total 4,500.00

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	57 Total	93,819.01	Manual	Held	Total	93,819.01
FUND 12 Claims	to	Checks	1 Total	47,880.00	Manual	Held	Total	47,880.00
FUND 130 Claims	to	Checks	3 Total	65,201.23	Manual	Held	Total	65,201.23
FUND 172 Claims	to	Checks	1 Total	3,823.23	Manual	Held	Total	3,823.23
FUND 176 Claims	to	Checks	12 Total	5,042.11	Manual	Held	Total	5,042.11
FUND 400 Claims	to	Checks	35 Total	308,719.60	Manual	Held	Total	308,719.60
FUND 414 Claims	to	Checks	1 Total	4,500.00	Manual	Held	Total	4,500.00
Total for all Funds		Checks	110 Total	528,985.18	Manual	Held	Total	528,985.18