

Docket of Claims
Release date from 07/02/2013 thru 07/02/2013

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AD2 INC		132192 07/02/2013	06/26/2013			275.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	JUN 2013 WEB SITE MAINT	2221	06/14/2013		250.00		
	001-092-698	MAY 2013 HOST FEE	2221	06/14/2013		25.00		
001	C SPIRE WIRELESS		132198 07/02/2013	06/27/2013			398.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-605	POLICE CELLS	0032680896	06/11/2013		398.81		
001	CLYDE C SCOTT INSURANCE AGENCY INC		132199 07/02/2013	06/27/2013			4,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-625	SURETY BOND RENEWAL	6758	06/18/2013		4,300.00		
001	FIRST INSURANCE FUNDING CORP		132201 07/02/2013	06/27/2013			14,019.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-625	JUL 2013 LIABILITY	1659575	06/12/2013		14,019.88		
001	POSTER'S AIR CONDITIONING & HEATING INC		132202 07/02/2013	06/27/2013			882.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-639	CH:ADD FREQON,TIGHTEN SWITCH	W928725	06/13/2013		146.00		
	001-092-635	CH:FULL COILS,CLEAN	P927773	06/17/2013		307.50		
	001-092-639	CH:ADD 2 LBS R22	FL31157E	06/17/2013		70.00		
	001-092-635	CH:REPLACE TXV IN UNIT	148401	06/19/2013		359.21		
001	FUELMAN OF MS		132203 07/02/2013	06/27/2013			4,422.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP38308303	06/17/2013		84.90		
	001-092-525	UNL FUEL	NP38308303	06/17/2013		70.21		
	001-100-525	UNL FUEL	NP38308303	06/17/2013		3,427.86		
	001-161-525	UNL & DSL FUEL	NP38308303	06/17/2013		194.91		
	001-170-525	UNL & DSL FUEL	NP38308303	06/17/2013		522.36		
	001-205-525	UNL & DSL FUEL	NP38308303	06/17/2013		122.02		
001	FUELMAN OF MS		132208 07/02/2013	06/27/2013			4,417.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP38358187	06/24/2013		71.56		
	001-092-525	UNL FUEL	NP38358187	06/24/2013		67.05		
	001-100-525	UNL FUEL	NP38358187	06/24/2013		3,232.42		
	001-161-525	UNL & DSL FUEL	NP38358187	06/24/2013		530.74		
	001-170-525	UNL & DSL FUEL	NP38358187	06/24/2013		515.53		
001	JACKSON COUNTY ADULT DETENTION CENTER		132211 07/02/2013	06/27/2013			17,574.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-010-696	MAY 2013 ADC CHGS	05312013	06/25/2013		17,574.00		
001	SYLVIA PATTERSON		132212 07/02/2013	06/27/2013			50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-010-602	INTERPRETER-HEARING IMPAIRED	127787	06/17/2013		50.00		

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001	SINGING RIVER E.P.A.	132214	07/02/2013	06/27/2013			9,379.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	STREET LIGHTING	06182013	06/25/2013		4,755.08		
	001-201-629	SIGNAL LIGHTS	06182013	06/25/2013		1,257.30		
	001-092-631	CITY HALL	06182013	06/25/2013		1,553.03		
	001-170-631	FRASIER PARK	06182013	06/25/2013		41.66		
	001-170-631	SENIOR BLDG	06192013	06/25/2013		638.34		
	001-161-631	CENTRAL PD	06182013	06/25/2013		515.83		
	001-170-631	CITY PARK	06182013	06/25/2013		163.67		
	001-092-631	PUBLIC WORKS	06182013	06/25/2013		423.88		
	001-092-631	HWY 90 SIGN	06182013	06/25/2013		20.25		
001	SINGING RIVER E.P.A.	132215	07/02/2013	06/27/2013			2,790.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-631	POLICE STATION	66298004	06182013	06/25/2013	1,820.77		
	001-201-629	SIGNAL LIGHT	89113001	06182013	06/25/2013	53.29		
	001-170-631	CITY PARK RESTRMS	89912001	06182013	06/25/2013	361.15		
	001-201-633	STREET LIGHTS	90345002	06182013	06/25/2013	370.41		
	001-092-631	RECORDS BLDG	90790001	06182013	06/25/2013	184.86		
001	SINGING RIVER E.P.A.	132216	07/02/2013	06/27/2013			2,252.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-631	MARTIN BLUFF FD	58380001	06162013	06/24/2013	289.93		
	001-201-629	SIGNAL LIGHTS	17546	06162013	06/24/2013	32.60		
	001-092-631	CITY LIMIT SIGN	17546	06162013	06/24/2013	20.25		
	001-161-631	SOUTH PD	76008001	06192013	06/26/2013	290.31		
	001-170-631	BACOT PARK	10137	06192013	06/26/2013	1,468.82		
	001-201-629	SIGNAL LIGHTS	10138	06192013	06/26/2013	150.47		
001	SINGING RIVER E.P.A.	132217	07/02/2013	06/27/2013			933.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	DOLPHIN ST	94987002	06182013	06/25/2013	147.54		
	001-201-633	DOLPHIN ST	94988002	06182013	06/25/2013	166.45		
	001-201-633	DOLPHIN ST	94989002	06182013	06/25/2013	221.46		
	001-201-633	DOLPHIN ST	94990002	06182013	06/25/2013	398.37		
001	STAPLES CREDIT PLAN	132222	07/02/2013	06/27/2013			372.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-500	CASE PAPER (5) .A2 FILE	42612	05/30/2013		183.95		
	001-100-500	BROTHER TZE-2312PK	43654	06/12/2013		38.99		
	001-100-500	EPSON WF-3540 PRINTER	98507	05/30/2013		149.99		
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	132223	07/02/2013	06/27/2013			379.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-682	ANNUAL DUES	24191999	05/31/2013		379.00		
001	CABLE ONE	132224	07/02/2013	06/27/2013			105.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	JUL 2013: 23421-102609-01-6	07052013	06/21/2013		105.01		

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001	MS MUNICIPAL LEAGUE	132228	07/02/2013	06/27/2013			3,155.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-001-681	REGISTRATION: CITY COUNCIL	18925	06/13/2013	130893	1,175.00		
	001-001-681	REGISTRATION: CITY COUNCIL	18925	06/13/2013	130893	285.00		
	001-021-681	REGISTRATION: CITY MANAGER	18925	06/13/2013	130893	235.00		
	001-040-681	REGISTRATION: CITY CLERK	18925	06/13/2013	130893	235.00		
	001-022-681	REGISTRATION: HR DIRECTOR	18925	06/13/2013	130893	235.00		
	001-001-681	REGISTRATION: CITY ATTORNEY	18925	06/13/2013	130893	235.00		
	001-090-681	REGISTRATION: ECONOMIC DIR	18925	06/13/2013	130893	235.00		
	001-040-681	REGISTRATION: COMPTROLLER	18925	06/13/2013	130893	235.00		
	001-001-681	REGISTRATION: CITY COUNCIL	18925	06/13/2013	130893	285.00		
001	DEMENT PRINTING CO	132229	07/02/2013	06/27/2013			880.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-010-620	5000 TRAFFIC TICKETS	0132312001	06/11/2013	130760	604.75		
	001-010-620	250 DUI TICKETS	0132312001	06/11/2013	130760	244.00		
	001-010-620	SHIPPING	0132312001	06/11/2013	130760	31.28		
001	TEAM ONE COMMUNICATIONS, INC	132230	07/02/2013	06/27/2013			309.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-639	REPAIR: WTR8250 RADIO #921TG	9080042681	06/11/2013	130822	309.00		
001	CUMMINS MID-SOUTH INC.	132232	07/02/2013	06/27/2013			100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-638	WARRANTY DROUCTIBLE	010-20034	06/07/2013	130309	100.00		
001	SOUTHERN PEST CONTROL INC	132233	07/02/2013	06/27/2013			64.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-635	ADDITIONAL SERVICE	06142013	06/12/2013	130891	64.20		
001	NEWELL PAPER COMPANY	132235	07/02/2013	06/27/2013			40.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	#1040 PAPER TOWELS	564622	06/13/2013	130882	40.56		
001	GULF COAST BUSINESS SUPPLY CO.	132237	07/02/2013	06/27/2013			129.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	48-LOD-WH-100 CAN LINERS	72291	06/12/2013	130883	43.47		
	001-092-510	PAD174 SCRUBBING SPONGE	72291	06/12/2013	130883	15.80		
	001-161-500	HEWC8767WN INK CARTRIDGE	72291	06/12/2013	130883	69.98		
001	M & E FEED & SEED	132238	07/02/2013	06/27/2013			82.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-559	13 BAGS - FIELD MARKER	4775	06/18/2013	130903	82.55		
001	SHERWIN-WILLIAMS	132239	07/02/2013	06/27/2013			131.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-634	FIELD MARKING PAINT	9513-5	06/13/2013	130889	131.76		

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001	MISSISSIPPI WHOLESALE TROPHIES, INC.	132240	07/02/2013	06/27/2013			56.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-535	NAME/SERVING: MOONAN,RT	2474	06/14/2013	130885	28.20		
	001-161-535	NAME/SERVING: SOVELL,LM	2474	06/14/2013	130885	28.20		
001	BAY PAPER COMPANY	132241	07/02/2013	06/27/2013			42.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	CLOROX	368561	06/12/2013	130884	10.15		
	001-092-510	TOILET PAPER	368561	06/12/2013	130884	31.95		
001	SUN COAST/CLAY'S	132244	07/02/2013	06/27/2013			37.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-500	HEWCS766WN INK CARTRIDGE	IN-1022703	06/13/2013	130881	28.78		
	001-161-500	IVRPC301 PRINT CARTRIDGE	IN-1022703	06/13/2013	130881	9.08		
001	GRBGG'S AFFORDABLE AUTO GLASS	132245	07/02/2013	06/27/2013			175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	RHPL WINDSHIELD #14404	28651	06/19/2013	130902	175.00		
001	SOUTHERN WATERWORKS SUPPLY, INC	132246	07/02/2013	06/27/2013			4,496.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-576	18" DOUBLE COR PIPE	48624	06/17/2013	130860	735.20		
	001-201-576	36" DOUBLE COR PIPE	48624	06/17/2013	130860	2,067.20		
	001-201-576	48" DOUBLE COR PIPE	48624	06/17/2013	130860	1,694.00		
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	132247	07/02/2013	06/27/2013			136.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-559	BIC PENS BLUE 651791	3202590772	06/20/2013	130911	13.24		
	001-090-559	POST IT MESSAGE PADS 518514	3202590772	06/20/2013	130911	10.32		
	001-090-559	SPLS POST ITS 565438	3202590772	06/20/2013	130911	7.42		
	001-090-559	TRANSPARENT TAPE	3202590772	06/20/2013	130911	5.95		
	001-090-559	HP INK 78 TRI COLOR	3202590772	06/20/2013	130911	29.19		
	001-090-559	HP INK 701 BLACK	3202590772	06/20/2013	130911	64.42		
	001-090-559	PILOT PRECISE PENS 205112	3202590772	06/20/2013	130911	17.90		
	001-090-559	SPLS BINDER CLIP PACK 85708	3202590773	06/20/2013	130911	3.99		
	001-090-559	CREDIT/RETURN INJET CART	3202191984	06/14/2013		-15.86		
001	DIGITAL ALLY INC	132249	07/02/2013	06/27/2013			298.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	4 GB COMPACT FLASH CARD (3)	1057331	06/18/2013	130898	108.00		
	001-100-559	EMT BATTERY PACK (3)	1057331	06/18/2013	130898	90.00		
	001-100-559	BATTERY U ION 3.7 V (3)	1057331	06/18/2013	130898	90.00		
	001-100-559	FREIGHT CHARGES	1057331	06/18/2013	130898	10.00		
001	VULCAN SIGNS	132250	07/02/2013	06/27/2013			237.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-576	SPEED LIMIT SIGNS PRR QUOTE	237174	06/11/2013	130770	177.00		
	001-201-576	FREIGHT	237174	06/11/2013	130770	25.00		
	001-201-576	WILLIAM PAYNE ADAMS BLVD.	237174	06/11/2013	130770	35.25		

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001	ECONOMY BOOTS SALES & SERVICE	132253	07/02/2013	06/27/2013			200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	DUTY BOOTS: COTTSMAN	488333	06/20/2013	130773	100.00		
	001-100-559	DUTY BOOTS: RICHARDSON,M	488333	06/20/2013		100.00		
FUND TOTAL	1 Claims	to	Checks	45 Total	81,122.51 Manual	Held	Total	81,122.51

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012	LANE CONSTRUCTION CO OF MS INC	132185	07/02/2013	06/26/2013			29,687.44	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-021-750	STREETSCAPE PII	19	06/18/2013			29,687.44	
FUND TOTAL	12 Claims	to	Checks	1 Total	29,687.44 Manual	Held	Total	29,687.44

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020	COMPTON ENGINEERING INC	132184	07/02/2013	06/26/2013			37,681.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	020-201-603	DESIGN:ALLEN ROAD	211-026-4	05/31/2013			37,681.00	
FUND TOTAL	20 Claims	to	Checks	1 Total	37,681.00	Manual	Held	Total 37,681.00

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157	GALLS LLC	132227	07/02/2013	06/27/2013			4,325.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	157-100-799	BLACKINTON BADGE B879	BC0016969	06/17/2013	130742	3,990.00		
	157-100-799	FULL COLOR STATE SEAL BC013PC	BC0016969	06/17/2013	130742	167.58		
	157-100-799	SHIPPING CHARGES	BC0016969	06/17/2013	130742	167.58		
FUND TOTAL	157 Claims	to	Checks	1 Total	4,325.16	Manual	Held	Total 4,325.16

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166	BELL AUTO PARTS, INC.	132236	07/02/2013	06/27/2013			1,122.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	166-201-559	BLADES 340-117 (50)	39788	06/06/2013	130867	899.00		
	166-201-559	WEED EATER LINE 380843	39788	06/06/2013	130867	115.46		
	166-201-559	WEED EATER HEADS (4)	39788	06/06/2013	130867	107.84		
FUND TOTAL 166	Claims	to	Checks	1 Total	1,122.30 Manual	Held	Total	1,122.30

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172	JACKSON-GEORGE REGIONAL LIBRARY	132155	07/02/2013	06/19/2013			3,986.06	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	172-350-650	LIBRARY SUPPORT	JUN 2013	06/19/2013			3,986.06	
FUND TOTAL	172 Claims	to	Checks	1 Total	3,986.06 Manual	Held	Total	3,986.06

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176	JOB'S GARAGE	132138	07/02/2013	06/17/2013			25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-639	16TN TRACTOR TIRE	12409	05/22/2013			25.00	
176	AT&T	132162	07/02/2013	06/21/2013			167.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284970676	06/14/2013			57.42	
	176-170-605	JUNE 2013 DSL	2284970676	06/14/2013			110.00	
176	AT&T	132165	07/02/2013	06/21/2013			91.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284972244	06/14/2013			91.86	
176	AD2 INC	132193	07/02/2013	06/26/2013			140.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-699	HOST FEE JUN 2013	2222	06/14/2013			25.00	
	176-170-699	SHOPPING CART JUN 2013	2222	06/14/2013			115.00	
176	ENTERPRISE FUND	132197	07/02/2013	06/27/2013			850.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-632	PERIOD ENDING 05/13/13	872968	06/18/2013			850.63	
176	FUELMAN OF MS	132204	07/02/2013	06/27/2013			147.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP38308303	06/17/2013			147.98	
176	FUELMAN OF MS	132207	07/02/2013	06/27/2013			305.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL & DSD FUEL	NP38358187	06/24/2013			305.65	
176	SINGING RIVER E.P.A.	132226	07/02/2013	06/27/2013			2,184.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-631	PARK FACILITIES	76854002	06192013	06/26/2013		1,747.13	
	176-170-631	RENTAL HOUSE	76855002	06192013	06/26/2013		437.60	
176	LEWIS PRINTING	132234	07/02/2013	06/27/2013			157.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-559	CAMPER PASS-RV MIRROR HANGER	34542	06/07/2013	130878		157.16	
176	DADS PAPER COMPANY	132252	07/02/2013	06/27/2013			438.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-559	TORK 2 PLY TISSUE TMI6169	441917	06/11/2013	130873		72.76	
	176-170-559	VICTORIA BAY 2PLY JRT TT	441917	06/11/2013	130873		127.20	
	176-170-559	TJ222A TORK UNIV SR JRT TT	441917	06/11/2013	130873		137.45	
	176-170-559	RK350A TORK UNIV NATURAL ROLL	441917	06/11/2013	130873		95.30	
	176-170-559	FUEL SURCHARGE	441917	06/11/2013	130873		6.00	

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176	STEINER SAW & MOWER	132254	07/02/2013	06/27/2013			465.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-639	CLUTCH 461826	220020	06/12/2013	130880	465.00		
FUND TOTAL 176 Claims		to	Checks	11 Total	4,974.14 Manual	Held	Total	4,974.14

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400	CITY OF GAUTIER	132136	07/02/2013	06/14/2013			43,427.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-821	ST LNS #3 90/57 SWR	06142012	06/14/2012		7,877.45		
	400-680-822	ST LNS #4 90/57 WTR	06142012	06/14/2012		10,948.67		
	400-680-822	ST LNS #4 90/57 SWR	06142012	06/14/2012		9,019.22		
	400-680-823	ST LNS #5 ALLEN RD	06142012	06/14/2012		2,149.95		
	400-680-824	ST LNS #6 OLD SPAN TR	06142012	06/14/2012		3,765.83		
	400-680-825	ST LNS #7 OLD SPAN TR	06142012	06/14/2012		9,665.99		
400	AT&T	132139	07/02/2013	06/17/2013			93.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284972276	06/06/2013		93.12		
400	DELTA COMPUTER SYSTEMS INC	132154	07/02/2013	06/20/2013			250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	UTILITY SOFTWARE MAINT	97893	06/15/2013		200.00		
	400-650-698	WORK ORDER SOFTWARE MAINT	97893	06/15/2013		50.00		
400	AT&T	132163	07/02/2013	06/21/2013			44.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284975234	06/14/2013		44.88		
400	AT&T	132166	07/02/2013	06/21/2013			51.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284974594	06/14/2013		51.93		
400	AT&T	132169	07/02/2013	06/21/2013			1,776.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284978000	06/14/2013		1,776.96		
400	2012 GUD BONDS DEBT SERVICE	132187	07/02/2013	06/26/2013			116,324.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-816	JUL 2013 PRN PMT	07012013	06/30/2013		103,529.28		
	400-680-817	JUL 2013 INT PMT	07012013	06/30/2013		12,795.71		
400	ARISTA INFORMATION SYSTEMS INC	132194	07/02/2013	06/27/2013			4,639.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	MAY 2013 STATEMENTS	14974	06/13/2013		1,199.05		
	400-650-698	MAY 2013 POSTAGE	1425201306	06/14/2013		3,500.00		
400	RAY ICE	132195	07/02/2013	06/27/2013			355.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	REFILL ICE 85 @ .79	505211	04/10/2013		67.15		
	400-651-559	REFILL ICE 25 @ .79	505409	04/15/2013		19.75		
	400-651-559	REFILL ICE 45 @ .79	505448	04/18/2013		35.55		
	400-651-559	REFILL ICE 50 @ .79	505523	04/29/2013		39.50		
	400-651-559	REFILL ICE 70 @ .79	505756	05/07/2013		55.30		
	400-651-559	REFILL ICE 65 @ .79	506186	05/30/2013		51.35		
	400-651-559	REFILL ICE 70 @ .79	506548	06/06/2013		55.30		
	400-651-559	REFILL ICE 40 @ .79	506685	06/17/2013		31.60		

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Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	132196	07/02/2013	06/27/2013			59.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	JUL 2013: 23421-132488-01-8		06272013	06/21/2013		59.85	
400	DPC ENTERPRISES, L.P.	132200	07/02/2013	06/27/2013			559.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-580	CHLORINE 150# CYL		2120012291	06/13/2013		559.97	
400	FUELMAN OF MS	132205	07/02/2013	06/27/2013			209.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP38308103	06/17/2013		209.34	
400	FUELMAN OF MS	132206	07/02/2013	06/27/2013			115.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP38358187	06/24/2013		115.43	
400	HANCOCK BANK LEASING DEPT.	132209	07/02/2013	06/27/2013			48,551.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-826	SCADA SYSTEM PMT		168767	06/11/2013		46,551.82	
400	IRBY'S ANSWERING SERVICE INC	132210	07/02/2013	06/27/2013			277.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	SERVICE 6/19/2013-7/16/2013		130600152	06/19/2013		277.50	
400	SINGING RIVER E.P.A.	132218	07/02/2013	06/27/2013			7,454.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 17882		06182013	06/25/2013		2,070.57	
	400-651-631	WATER WELLS 17882		06182013	06/25/2013		3,300.12	
	400-651-631	CITY HALL SOUTH 17882		06182013	06/25/2013		2,083.68	
400	SINGING RIVER E.P.A.	132219	07/02/2013	06/27/2013			4,081.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		06162013	06/24/2013		1,866.92	
	400-651-631	WATER WELLS 17881		06162013	06/24/2013		2,124.33	
	400-651-631	LIFT STNS 89627001		06142013	06/24/2013		58.38	
	400-651-631	LIFT STNS 89702001		06162013	06/24/2013		31.75	
400	SINGING RIVER E.P.A.	132220	07/02/2013	06/27/2013			1,979.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		06142013	06/21/2013		620.36	
	400-651-631	SCHOONER WELL 20688		06122013	06/19/2013		1,042.46	
	400-651-631	LIFT STATIONS 20688		06122013	06/19/2013		155.04	
	400-651-631	LIFT STATIONS 28779		06142013	06/21/2013		161.79	
400	SINGING RIVER E.P.A.	132225	07/02/2013	06/27/2013			2,755.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		06192013	06/26/2013		200.37	
	400-651-631	LIFT STNS 17884		06192013	06/26/2013		1,165.85	
	400-651-631	LIFT STNS 17883		06192013	06/26/2013		1,277.42	
	400-651-631	WATER WELL 17883		06192013	06/26/2013		111.45	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ACTION PRINTING CENTER INC	132231	07/02/2013	06/27/2013			120.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	2 FT APPLICATION-UTILITY SVRS	80279	06/18/2013	130877		120.14	
400	DOLPHIN SAFETY SUPPLY	132242	07/02/2013	06/27/2013			204.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-583	NITRILE GLOVES XL (20)	74149	06/25/2013	130923		204.40	
400	J & R ELECTRIC SERVICE	132243	07/02/2013	06/27/2013			1,240.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	SERVICE/PARTS HWY 57 WELL	11010	06/26/2013	130914		1,240.00	
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	132248	07/02/2013	06/27/2013			107.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-500	LEXMARK FORMS PRINTER	3202504156	06/18/2013	130901		107.58	
400	WARING OIL COMPANY LLC	132251	07/02/2013	06/27/2013			77.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	JAX 32 FOOD GRADE OIL	1238020	06/19/2013	130912		77.25	
FUND TOTAL 400 Claims		to	Checks	24 Total	234,817.31 Manual	Held	Total	234,817.31