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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	132923	10/01/2013	09/16/2013			189.66	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-588	CYLINDER RENTAL	9912359913	08/31/2013		189.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS INC	132942	10/01/2013	09/19/2013			330.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	ACCTG SOFTWARE MAINT	99488	09/15/2013		230.00
001-092-698	VOTER REG SOFTWARE MAINT	99488	09/15/2013		20.00
001-092-698	PRIV LIC SOFTWARE MAINT	99489	09/15/2013		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	132946	10/01/2013	09/23/2013			52.07	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284977070	09/14/2013		52.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	132949	10/01/2013	09/23/2013			59.52	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284972172	09/14/2013		59.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	132955	10/01/2013	09/24/2013			3,275.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284978000	09/14/2013		3,275.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	132958	10/01/2013	09/24/2013			493.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-605	PD CELLS	0032680896	09/11/2013		493.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CHRISTOPHER W SMITH	132959	10/01/2013	09/24/2013			1,120.60	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	HOTEL COST: 10/06-18/2013	200889	09/15/2013		587.60
001-100-681	PER DIEM: 10/06-18/2013	10062013	09/15/2013		533.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GLOBALSTAR	132960	10/01/2013	09/24/2013			52.80	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	5063240	09/16/2013		52.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INSTITUTE OF POLICE TECH & MGT	132961	10/01/2013	09/24/2013			950.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	TRAFFIC CRASH RECON:SMITH,C	2201401232	09/17/2013		950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FOX-EVERETT INC	132962	10/01/2013	09/24/2013			16,377.32	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-625	LIABILITY-DOWN PMT	10012013	09/18/2013		16,377.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF REGIONAL PLANNING COMMISSION	132963	10/01/2013	09/24/2013			8,477.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-643	FY14 SUPPORT	FY 2014	07/10/2013		8,477.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ICMA	132964	10/01/2013	09/24/2013			704.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-682	ICMA DUES: SAMANTHA ABELL		615616	09/18/2013			704.00
001	IDENTI-KIT SOLUTIONS	132965	10/01/2013	09/24/2013			408.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	ANNUAL SOFTWARE LEASE FY13		103851	09/01/2013			408.00
001	LEADSONLINE, LLC	132966	10/01/2013	09/24/2013			2,148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	TOTALTRACK SERVICE PKG		225092	08/01/2013			2,148.00
001	GLORIA LEWIS	132967	10/01/2013	09/24/2013			54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-699	POST VOTED HISTORY-SPECIAL		08272013	09/05/2013			54.00
001	JOE MARTIN, CIRCUIT CLERK	132968	10/01/2013	09/24/2013			75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-699	POLL BOOKS:SPECIAL ELECTION		08272013	09/05/2013			75.00
001	MS MUNICIPAL CLERKS/COLLECTORS ASSOC	132969	10/01/2013	09/24/2013			100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-682	2013 DUES:RUSSELL,THIGPEN		2013	09/30/2013			100.00
001	MS MUNICIPAL LEAGUE	132971	10/01/2013	09/24/2013			5,872.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-001-682	FY2014 ANNUAL DUES		19332	08/27/2013			5,872.00
001	MUNICIPAL CODE CORPORATION	132972	10/01/2013	09/24/2013			550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-699	FY14 CODE ON INTERNET FEE		00232073	08/05/2013			550.00
001	OLDE MILL IMPRESSIONS	132973	10/01/2013	09/24/2013			101.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-714	4X8 ENGRAVED PAVER (2)		5158	09/16/2013			39.00
	001-092-714	SHIPPING		5158	09/16/2013			11.96
	001-092-714	4X8 ENGRAVED PAVER (2)		5159	09/16/2013			39.00
	001-092-714	SHIPPING		5159	09/16/2013			11.96
001	SECURE NETWORKS LLC	132974	10/01/2013	09/24/2013			150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	DOT GOV DOMAIN RENEWAL		1867	09/11/2013			150.00
001	STAPLES CREDIT PLAN	132976	10/01/2013	09/24/2013			186.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	CERTIFICATE HOLDER		3657	08/20/2013			9.99
	001-040-500	SHARPIE BK FINE PEN		3657	08/20/2013			19.99
	001-021-500	HP940 XL INK CART		3657	08/20/2013			96.99
	001-021-500	HP74 XL INK CART		3657	08/20/2013			59.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	132977	10/01/2013	09/25/2013			2,876.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	PROGRESS PMT FY 2013	1	10/01/2013		2,876.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LMS INC	132978	10/01/2013	09/25/2013			21,213.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-625	PROPERTY/INLAND MARINE	1	09/24/2013		13,820.00
001-092-625	ACCIDENT	280204	09/24/2013		2,475.00
001-092-625	BOAT	280205	09/24/2013		4,918.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PEST CONTROL INC	132979	10/01/2013	09/25/2013			333.30	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	CITY FACILITIES	268179	09/24/2103		333.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	132981	10/01/2013	09/25/2013			4,730.47	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP39123779	09/16/2013		156.45
001-092-525	UNL FUEL	NP39123779	09/16/2013		67.40
001-100-525	UNL FUEL	NP39123779	09/16/2013		3,226.03
001-161-525	UNL & DSL FUEL	NP39123779	09/16/2013		530.55
001-170-525	UNL & DSL FUEL	NP39123779	09/16/2013		547.64
001-205-525	UNL & DSL FUEL	NP39123779	09/16/2013		202.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	132983	10/01/2013	09/25/2013			4,100.38	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP39176189	09/23/2013		50.19
001-092-525	UNL FUEL	NP39176189	09/23/2013		70.17
001-100-525	UNL FUEL	NP39176189	09/23/2013		3,404.42
001-161-525	UNL & DSL FUEL	NP39176189	09/23/2013		392.31
001-170-525	UNL & DSL FUEL	NP39176189	09/23/2013		119.56
001-205-525	UNL FUEL	NP39176189	09/23/2013		63.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	132987	10/01/2013	09/25/2013			354.10	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	MARTIN BLUFF FD	58380001	09142013	09/24/2013		302.51
001-201-629	SIGNAL LIGHTS	17546	09142013	09/24/2013		31.34
001-092-631	CITY LIMIT SIGN	17546	09142013	09/24/2013		20.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AD2 INC	132992	10/01/2013	09/25/2013			275.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	SEP 2013 WEBSITE MAINT	2277	09/16/2013		250.00
001-092-698	AUG 2013 HOST FEE	2277	09/16/2013		25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GIPSON, BRYAN	133003	10/01/2013	09/26/2013			80.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: HAZMAT TECH II	10072013	09/25/2013		80.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCGARVEY, RICHARD	133004	10/01/2013	09/26/2013			80.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: HAZMAT TECH II	10072013	09/25/2013		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CORY MOONEY	133005	10/01/2013	09/26/2013			80.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: HAZMAT TECH II	10072013	09/25/2013		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RUSSELL YOUNG	133006	10/01/2013	09/26/2013			80.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-681	PER DIEM: HAZMAT TECH II	10072013	09/25/2013		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	133007	10/01/2013	09/26/2013			9,544.04	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING		09162013	09/25/2013		4,765.08
001-201-629	SIGNAL LIGHTS		09162013	09/25/2013		1,320.51
001-092-631	CITY HALL		09162013	09/25/2013		1,562.69
001-170-631	FRAZIER PARK		09162013	09/25/2013		42.40
001-170-631	SENIOR BLDG		09162013	09/25/2013		594.69
001-161-631	CENTRAL FD		09162013	09/25/2013		511.60
001-170-631	CITY PARK		09162013	09/25/2013		277.42
001-092-631	PUBLIC WORKS		09162013	09/25/2013		449.40
001-092-631	HWY 90 SIGN		09162013	09/25/2013		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.	133008	10/01/2013	09/26/2013			2,936.83	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	09162013	09/25/2013		1,919.12
001-201-629	SIGNAL LIGHT	89113001	09162013	09/25/2013		55.83
001-170-631	CITY PARK RESTRMS	89912001	09162013	09/25/2013		386.69
001-201-633	STREET LIGHTS	90345002	09162013	09/25/2013		360.46
001-092-631	RECORDS BLDG	90790001	09162013	09/25/2013		214.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	133009	10/01/2013	09/26/2013			1,314.10	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	09162013	09/25/2013		149.16
001-201-633	DOLPHIN ST	94988002	09162013	09/25/2013		186.25
001-201-633	DOLPHIN ST	94989002	09162013	09/25/2013		216.03
001-201-633	DOLPHIN ST	94990002	09162013	09/25/2013		762.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUMMINS MID-SOUTH INC.	133012	10/01/2013	09/26/2013			193.20	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	SERVICE TO E2	010-23543	09/19/2013	131188	193.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL APPLIANCE CO., INC.	133015	10/01/2013	09/26/2013			55.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-635	REPAIR STOVE: CENTRAL FD	6866	09/12/2013	131181	55.00

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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 INC	133017	10/01/2013	09/26/2013			227.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-635	REPAIR 497-8006 (STATIC)	14479	09/11/2013	131168	97.50
001-100-635	MOVE LINES: POLICE DEPT	14481	09/11/2013	131166	32.50
001-100-635	REPAIR DEAD LINE 497-8013	14480	09/11/2013	131167	97.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	133019	10/01/2013	09/26/2013			1,564.17	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	COPY PAPER (15)	3209405068	09/13/2013	131180	552.30
001-022-500	BINDING COMBS	3209357925	09/12/2013	131169	27.80
001-040-500	PORELON CALCULATOR RIBBON	3209308391	09/11/2013	131155	4.95
001-040-500	BROTHER BLK INK CART	3209308391	09/11/2013	131155	43.28
001-040-500	BROTHER COLOR INK CART	3209308391	09/11/2013	131155	34.62
001-040-500	BROTHER 2820 FAX CART	3209357922	09/12/2013	131155	55.39
001-022-500	BINDING COMBS	3209357924	09/12/2013	131169	5.99
001-022-500	BINDING COMBS	3209659775	09/14/2013	131169	5.99
001-022-500	BINDING COMBS	3209912410	09/20/2013	131169	5.99
001-090-559	5 CASE COPY PAPER	3209308396	09/11/2013	131156	184.10
001-090-559	HP TONER YELLOW 423877	3209308396	09/11/2013	131156	119.99
001-090-559	HP INK CART 463460	3209308396	09/11/2013	131156	152.46
001-090-559	HP CART CYAN PLOTTER 46346	3209308396	09/11/2013	131156	81.78
001-090-559	HP CART MAGENTA 463464	3209308396	09/11/2013	131156	81.78
001-090-559	HP CART YELLOW PLOTTER 46346	3209308396	09/11/2013	131156	81.78
001-090-559	STAPLES JR WRITING PADS	3209308396	09/11/2013	131156	5.98
001-090-559	HP TONER MAGENTA 423887	3209308396	09/11/2013	131156	119.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECONOMY BOOTS SALES & SERVICE	133021	10/01/2013	09/26/2013			100.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	DUTY BOOTS: CARLIN	32194	09/09/2013	130733	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER	133022	10/01/2013	09/26/2013			222.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	CYLINDER AND PISTON	220840	09/19/2013	131132	205.00
001-161-639	CYLINDER GASKET	220840	09/19/2013	131132	5.00
001-161-639	NEEDLE BEARING	220840	09/19/2013	131132	12.00

FUND TOTAL 1 Claims to Checks 42 Total 92,087.30 Manual Held Total 92,087.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	URBAN PLANNING CONSULTANTS, INC	132953	10/01/2013	09/24/2013			2,698.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	ADMIN SERVS: DOWNTOWN REVIT	9582	08/30/2013		2,698.00

FUND TOTAL 12 Claims to Checks 1 Total 2,698.00 Manual Held Total 2,698.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
128	BURNS COOLEY DENNIS INC	132954	10/01/2013	09/24/2013			565.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
128-201-757	TEST CONSTRUCTION MATERIALS	24196	08/31/2013		565.00

FUND TOTAL 128 Claims to Checks 1 Total 565.00 Manual Held Total 565.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	BELL AUTO PARTS, INC.	133013	10/01/2013	09/26/2013			1,014.46	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	BLADES #340119	39952	09/11/2013	131159	899.00
166-201-559	WEEDEATER STRING ROLLS	39952	09/11/2013	131159	115.46

FUND TOTAL 166 Claims to Checks 1 Total 1,014.46 Manual Held Total 1,014.46

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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	132941	10/01/2013	09/18/2013			7,927.33	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	SEP 2013	09/18/2013		2,420.31
172-350-650	LIBRARY SUPPORT	TAX SALE	09/24/2013		5,507.02

FUND TOTAL 172 Claims to Checks 1 Total 7,927.33 Manual Held Total 7,927.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	132945	10/01/2013	09/23/2013			106.66	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 MONTHLY SERVICE 2284972244 09/14/2013							106.66
176	AT&T	132947	10/01/2013	09/23/2013			175.56	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 MONTHLY SERVICE 2284970676 09/14/2013							65.56
	176-170-605 SEPT 2013 DSL 2284970676 09/14/2013							110.00
176	FUELMAN OF MS	132982	10/01/2013	09/25/2013			133.94	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP39123779 09/16/2013							133.94
176	FUELMAN OF MS	132984	10/01/2013	09/25/2013			74.31	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP39176189 09/23/2013							74.31
176	AD2 INC	132993	10/01/2013	09/25/2013			140.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-699 HOST FEE SEP 2013 2276 09/16/2013							25.00
	176-170-699 SHOPPING CART SEP 2013 2276 09/16/2013							115.00
176	STEINER SAW & MOWER	133023	10/01/2013	09/26/2013			390.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-639 SCAG MUFFLER (2) 921355 09/16/2013 131129							390.00

FUND TOTAL 176 Claims to Checks 6 Total 1,020.47 Manual Held Total 1,020.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	132920	10/01/2013	09/16/2013			69.31	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 / MONTHLY SERVICE / 2284972276 / 09/06/2013							69.31
400	DPC ENTERPRISES, L.P.	132921	10/01/2013	09/16/2013			511.17	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-580 / CHLORINE 150# CYL / 2120191413 / 09/09/2013							511.17
400	ACCESS 24 MISSISSIPPI,INC	132922	10/01/2013	09/16/2013			266.25	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 / SERVICE 09/11-10/08/13 / 130900124 / 09/11/2013							266.25
400	CITY OF GAUTIER	132940	10/01/2013	09/16/2013			43,427.11	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-680-821 / ST LNS #3 90/57 SWR / 09162013 / 09/16/2013							7,877.45
	400-680-822 / ST LNS #4 90/57 WTR / 09162013 / 09/16/6013							10,948.67
	400-680-822 / ST LNS #4 90/57 SWR / 09162013 / 09/16/2013							9,019.22
	400-680-823 / ST LNS #5 ALLEN RD / 09162013 / 09/16/2013							2,149.95
	400-680-824 / ST LNS #6 OLD SPAN TR / 09162013 / 09/16/2013							3,765.83
	400-680-825 / ST LNS #7 OLD SPAN TR / 09162013 / 09/16/2013							9,665.99
400	DELTA COMPUTER SYSTEMS INC	132943	10/01/2013	09/19/2013			290.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 / UTILITY SOFTWARE MAINT / 99490 / 09/15/2013							240.00
	400-650-698 / WORK ORDER SOFTWARE MAINT / 99490 / 09/15/2013							50.00
400	AT&T	132944	10/01/2013	09/23/2013			52.28	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 / MONTHLY SERVICE / 2284974594 / 09/14/2013							52.28
400	AT&T	132948	10/01/2013	09/23/2013			52.28	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 / MONTHLY SERVICE / 2284975234 / 09/14/2013							52.28
400	ARISTA INFORMATION SYSTEMS INC	132950	10/01/2013	09/24/2013			1,877.41	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 / AUG 2013 STATEMENTS / 15505 / 09/12/2013							877.41
	400-650-698 / AUG 2013 POSTAGE / 1425201309 / 09/13/2013							1,000.00
400	2012 GUD BONDS DEBT SERVICE	132951	10/01/2013	09/24/2013			116,316.67	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-680-816 / OCT 2013 PRN PMT / 10012013 / 09/30/2013							104,166.67
	400-680-817 / OCT 2013 INT PMT / 10012013 / 09/30/2013							12,150.00
400	BAY ICE	132952	10/01/2013	09/24/2013			250.43	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-559 / REFILL ICE 92 @ .79 / 025015 / 09/03/2013							72.68
	400-651-559 / REFILL ICE 70 @ .79 / 508483 / 09/09/2013							55.30
	400-651-559 / REFILL ICE 70 @ .79 / 508517 / 09/12/2013							55.30
	400-651-559 / REFILL ICE 85 @ .79 / 509042 / 09/19/2013							67.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	132956	10/01/2013	09/24/2013			59.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-698 / OCT 2013:23421-132488-01-8			09272013	09/16/2013			59.85
400	SINGING RIVER E.P.A.	132975	10/01/2013	09/24/2013			1,772.08	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 / LIFT STATIONS 20649			09122013	09/23/2013			678.60
	400-651-631 / SCHOONER WELL 20688			09102013	09/19/2013			837.93
	400-651-631 / LIFT STATIONS 20688			09102013	09/19/2013			173.15
	400-651-631 / LIFT STATIONS 28779			09122013	09/23/2013			82.40
400	MS STATE DEPT OF HEALTH	132980	10/01/2013	09/25/2013			30.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / WW OPERATOR RENEWAL:RICKS,M			D03500	09/18/2013			30.00
400	FUELMAN OF MS	132985	10/01/2013	09/25/2013			68.48	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-525 / UNL FUEL			NP39176189	09/23/2013			68.48
400	SINGING RIVER E.P.A.	132986	10/01/2013	09/25/2013			4,376.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 / LIFT STNS 17881			09142013	09/24/2013			2,080.55
	400-651-631 / WATER WELLS 17881			09142013	09/24/2013			2,207.45
	400-651-631 / LIFT STNS 89627001			09142013	09/24/2013			64.82
	400-651-631 / LIFT STNS 89702001			09142013	09/24/2013			24.16
400	SINGING RIVER E.P.A.	133010	10/01/2013	09/26/2013			7,881.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 / LIFT STATIONS 17882			09162013	09/25/2013			2,326.82
	400-651-631 / WATER WELLS 17882			09162013	09/25/2013			3,352.55
	400-651-631 / CITY HALL SOUTH 17882			09162013	09/25/2013			2,201.78
400	MERCHANTS & MARINE BANK	133011	10/01/2013	09/26/2013			154,122.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-828 / VACUUM TRUCK PAYOFF			09302013	09/30/2013			154,122.00
400	CITY LOCK SHOP	133014	10/01/2013	09/26/2013			145.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 / REKEY LOCKS:UTILITY DEPT			5014	09/24/2013	131197		145.50
400	BAYOU CONCRETE, LLC	133016	10/01/2013	09/26/2013			528.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / 3000 PSI CONCRETE 3.5CY			93146	09/12/2013	131164		301.00
	400-651-581 / 3.5 BAG FIBER			93146	09/12/2013	131164		17.50
	400-651-581 / SMALL LOAD CHARGE			93146	09/12/2013	131164		150.00
	400-651-581 / SECOND DROP FEE			93146	09/12/2013	131164		60.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COMM-TECH SOLUTIONS INC	133018	10/01/2013	09/26/2013			97.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-586	REPAIR DEAD PHONE SYSTEM	14478	09/11/2013	131162	97.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	133020	10/01/2013	09/26/2013			976.67	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	COPY PAPER	3209405069	09/13/2013	131179	368.20
400-651-500	COPY PAPER LEGAL	3209405069	09/13/2013	131179	48.59
400-651-500	LEXMARK T430 HIGH YIELD	3209357926	09/12/2013	131170	293.79
400-651-500	HP 96 BLACK CARTRIDGES	3209357927	09/12/2013	131163	125.28
400-651-500	AVERY LABELS	3209357927	09/12/2013	131163	12.15
400-651-500	HP 950XL BLACK CARTRIDGE	3209357927	09/12/2013	131163	34.67
400-651-500	HP 950XL COLOR CARTRIDGE	3209357927	09/12/2013	131163	93.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	J H WRIGHT & ASSOCIATES, INC.	133024	10/01/2013	09/26/2013			910.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-584	MOTOR STARTER 5HP (2)	370778	09/18/2013	131158	910.00

FUND TOTAL 400 Claims to Checks 22 Total 334,081.62 Manual Held Total 334,081.62

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	42	Total	92,087.30	Manual	Held	Total	92,087.30
FUND 12	Claims	to	Checks	1	Total	2,698.00	Manual	Held	Total	2,698.00
FUND 128	Claims	to	Checks	1	Total	565.00	Manual	Held	Total	565.00
FUND 166	Claims	to	Checks	1	Total	1,014.46	Manual	Held	Total	1,014.46
FUND 172	Claims	to	Checks	1	Total	7,927.33	Manual	Held	Total	7,927.33
FUND 176	Claims	to	Checks	6	Total	1,020.47	Manual	Held	Total	1,020.47
FUND 400	Claims	to	Checks	22	Total	334,081.62	Manual	Held	Total	334,081.62
Total for all Funds			Checks	74	Total	439,394.18	Manual	Held	Total	439,394.18