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Release date from 11/05/2013 thru 11/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140171	11/05/2013	10/30/2013			9,170.03	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-631	PUBLIC WORKS		10172013	10/24/2013		432.77	
	001-092-631	HWY 90 SIGN		10172013	10/24/2013		20.25	
001	SINGING RIVER E.P.A.	140172	11/05/2013	10/30/2013			2,864.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-631	POLICE STATION	66298004	10162013	10/24/2013		1,809.39	
	001-201-629	SIGNAL LIGHT	89113001	10162013	10/24/2013		55.62	
	001-170-631	CITY PARK RESTRMS	89912001	10162013	10/24/2013		396.85	
	001-201-633	STREET LIGHTS	90345002	10162013	10/24/2013		403.90	
	001-092-631	RECORDS BLDG	90790001	10162013	10/24/2013		198.94	
001	SINGING RIVER E.P.A.	140173	11/05/2013	10/30/2013			1,276.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	DOLPHIN ST	94987002	10162013	10/24/2013		153.38	
	001-201-633	DOLPHIN ST	94988002	10162013	10/24/2013		191.09	
	001-201-633	DOLPHIN ST	94989002	10162013	10/24/2013		218.04	
	001-201-633	DOLPHIN ST	94990002	10162013	10/24/2013		713.66	
001	SINGING RIVER E.P.A.	140174	11/05/2013	10/30/2013			2,182.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	SOUTH PD	76008001	10172013	10/28/2013		282.37	
	001-170-631	BACOT PARK	10137	10172013	10/28/2013		1,755.57	
	001-201-629	SIGNAL LIGHTS	10138	10172013	10/28/2013		144.37	
001	ALABAMA MEDIA GROUP	140187	11/05/2013	10/30/2013			136.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	NOTICE: EQUIPMENT SALE		6002883	09/04/2013		85.10	
	001-090-615	CU NOTICE: CELLULAR SOUTH		6012852	09/18/2013		18.24	
	001-040-615	NOTICE: TAX LEVY		6013479	09/18/2013		33.12	
001	STAPLES CREDIT PLAN	140189	11/05/2013	10/31/2013			564.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INK CARTS, TONER, PAPER		54001	10/03/2013		424.43	
	001-040-559	MONITOR (THIGPEN)		7684	10/02/2013		139.99	
001	PASCAGOULA UTILITIES	140190	11/05/2013	10/31/2013			34.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1508246	10/29/2013		13.02	
	001-161-630	SOUTH FIRE STN		1508426	10/29/2013		21.82	
001	ALABAMA MEDIA GROUP	140196	11/05/2013	11/01/2013			1,352.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	NOTICE: TAX LEVY		6014014	09/20/2013		176.00	
	001-040-615	NOTICE: FY 2014 BUDGET		6015373	09/22/2013		1,176.00	
001	GALLS LLC	140197	11/05/2013	11/01/2013			846.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	6-TACTICAL BODY ARMOR CARRIER		BC0031531	10/15/2013	140051	809.94	
	001-100-559	SHIPPING		BC0031531	10/15/2013	140051	36.99	

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001	REYNOLDS WHOLESALE CO.	140198	11/05/2013	11/01/2013			193.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-559	CASE TOILET TISSUE (6)	38126	09/24/2013	131196		77.00	
	001-090-559	BLACK CAN LINERS	38412	10/14/2013	140049		65.90	
	001-090-559	NITRILE GLOVES PF LARGE	38412	10/14/2013	140049		42.00	
	001-090-559	HAND SANITIZER	38412	10/14/2013	140049		8.95	
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	140200	11/05/2013	11/01/2013			338.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-660	PO-EL101 POLICE OFFICER TEST	24195650	10/08/2013	140024		242.25	
	001-022-660	IPMA-HR CREDIT	24194315	09/30/2013	140024		-83.80	
	001-022-660	FF-EL101 FIREFIGHTER TEST	24195743	10/15/2013	140025		180.54	
001	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	140201	11/05/2013	11/01/2013			1,245.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-699	SERVICE AGREEMENT MX-M55OU	AR215134	09/30/2013	131204		1,245.00	
001	MISSISSIPPI FIRE ACADEMY	140203	11/05/2013	11/01/2013			270.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-681	HAZMAT TECH II	21291	10/16/2013	131200		240.00	
	001-161-681	HAXMAT TECH II:SUB FEE	21323	10/17/2013	131200		30.00	
001	BELL AUTO PARTS, INC.	140204	11/05/2013	11/01/2013			260.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	FRONT STRUT ASSY U# 14398	39996	10/07/2013	140011		260.00	
001	GULF COAST BUSINESS SUPPLY CO.	140206	11/05/2013	11/01/2013			370.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	36-5-1336 DUST MOP HEAD (3)	77685	10/14/2013	140039		31.17	
	001-092-510	BMF - MULTIFOLD CASE (4)	77685	10/14/2013	140039		63.96	
	001-092-510	174 SCRUB SPONGE CASE	77685	10/14/2013	140039		15.80	
	001-092-510	CASE TOILET PAPER	77685	10/14/2013	140039		27.99	
	001-161-500	8511NH COPY PAPER CASE (3)	77685	10/14/2013	140039		89.67	
	001-092-510	CLO 35306 CLOROX CASE	77685.1	10/15/2013	140039		37.69	
	001-092-510	PGC 32987 COMET CASE	77685.1	10/15/2013	140039		32.00	
	001-092-510	PGC 45112 DAMN CASE (2)	77685.1	10/15/2013	140039		71.90	
001	C&C OFFICE SUPPLY COMPANY, INC.	140208	11/05/2013	11/01/2013			255.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-500	HEWCM749A PRINTER (PUGH)	79845	10/11/2013	140043		164.49	
	001-022-559	SMD19076 6 SECTION FOLDERS	79845	10/11/2013	140043		78.76	
	001-022-559	MMM654YW POST ITS	79845	10/11/2013	140043		12.42	
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	140209	11/05/2013	11/01/2013			80.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-645	PLAQUES FOR ART WINNERS	011841	03/09/2011	110623		80.00	

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001	HILL MANUFACTURING CO., INC.	140210	11/05/2013	11/01/2013			257.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-559	EVERCIDE ANT CONTROL 3827	785452788	10/25/2013	140065		245.00	
	001-170-559	FREIGHT	785452788	10/25/2013	140065		12.83	
001	K&R SERVICES, INC.	140211	11/05/2013	11/01/2013			41.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-639	INDICATOR LIGHTS-GENERATOR	30668	10/08/2013	140027		41.40	
001	COMM-TECH SOLUTIONS INC	140213	11/05/2013	11/01/2013			434.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-605	REPL DSL MODEM-SOUTH FD	14512	10/11/2013	140036		260.00	
	001-040-605	RELOCATE MAIN SWITCHBOARD	14513	10/11/2013	140035		174.50	
001	COMMERCIAL & COIN LAUNDRY EQUIPMENT CO	140216	11/05/2013	11/01/2013			187.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	SERVICE UNIMAC WASHER	143155	10/22/2013	140100		187.50	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140217	11/05/2013	11/01/2013			1,449.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-500	HP 950XL/HP 951 BK INK CART	3212144680	10/12/2013	140044		93.99	
	001-022-500	LEX C540H1KG BK TONER	3212144680	10/12/2013	140044		69.99	
	001-022-500	LEX C540H1CG CYAN TONER	3212144680	10/12/2013	140044		83.99	
	001-022-500	LEX C540H1MG MAGENTA TONER	3212144680	10/12/2013	140044		83.99	
	001-021-559	COVER STOCK # 490882	3212203087	10/15/2013	140050		7.98	
	001-021-559	POST IT NOTES #328501	3212203087	10/15/2013	140050		10.75	
	001-021-559	BIC Z4 # 651791	3212203087	10/15/2013	140050		26.48	
	001-090-645	SINGLE ROLL TICKETS	3212203094	10/15/2013	140047		34.44	
	001-090-500	STAPLES PAPER CLIPS 525881	3212203095	10/15/2013	140048		.50	
	001-090-500	GIANT PAPER CLIPS 075974	3212203095	10/15/2013	140048		3.40	
	001-090-500	STAPLES BROWN KRAFT 187021	3212203095	10/15/2013	140048		12.46	
	001-090-500	STAPLES CDR SPINDLE 452556	3212203095	10/15/2013	140048		20.40	
	001-090-500	STAPLES ENVELOPES 459599	3212203095	10/15/2013	140048		2.75	
	001-090-500	STAPLES 938368	3212203095	10/15/2013	140048		5.20	
	001-090-500	BUSINESS CARD HOLDER (5)	3212203095	10/15/2013	140048		28.45	
	001-090-500	ENGINEER TRIANGLE SCALE	3212203095	10/15/2013	140048		8.23	
	001-090-500	BUSINESS CARD SHEETS	3212203095	10/15/2013	140048		3.19	
	001-090-500	POST IT STICKY PADS	3212203095	10/15/2013	140048		10.32	
	001-090-500	HIGHLIGHTERS 608396	3212203095	10/15/2013	140048		4.32	
	001-090-500	HIGHLIGHTERS 333564	3212203095	10/15/2013	140048		4.41	
	001-010-500	HP TONER CARTRIDGE	3212392017	10/18/2013	140060		167.26	
	001-010-500	HP 64A CARTRIDGE	3212392017	10/18/2013	140060		163.64	
	001-010-500	SHARP INK BLACK	3212392017	10/18/2013	140060		124.96	
	001-010-500	POST IT NOTES	3212392017	10/18/2013	140060		19.83	
	001-010-500	COPY PAPER	3212392017	10/18/2013	140060		368.20	
	001-010-500	ADDING MACHINE TAPE	3212392017	10/18/2013	140060		4.44	
	001-010-500	AA BATTERIES	3212392017	10/18/2013	140060		20.00	
	001-010-500	RED PENS	3212392017	10/18/2013	140060		21.29	
	001-010-500	BLACK PENS	3212392017	10/18/2013	140060		17.90	
	001-010-500	CORRECTION TAPE	3212392017	10/18/2013	140060		9.51	

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140217	11/05/2013	11/01/2013			1,449.67	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-010-500	CLEAR TAPE	3212392017	10/18/2013	140060		7.50	
	001-010-500	CALCULATOR RIBBON	3212392017	10/18/2013	140060		9.90	
001	PIONEER PRODUCTS INC	140220	11/05/2013	11/01/2013			669.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	L115 HOSE-GEAR CLEANER	SI-74470	10/04/2013	140013		599.76	
	001-161-559	SHIPPING	SI-74470	10/04/2013	140013		69.74	
001	CORAL	140221	11/05/2013	11/01/2013			227.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	14 POLO SHIRTS (DISPATCH)	10172013	10/17/2013	140028		227.50	
FUND TOTAL	1 Claims	to	Checks	51 Total	129,342.03 Manual	Held	Total	129,342.03

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130	BOLTON - LACK ARCHITECTS	140180	11/05/2013	10/30/2013			975.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	CONSTRUCTION ADMIN		2012-9	10/28/2013			975.49
130	DAN HENSARLING, INC	140181	11/05/2013	10/30/2013			69,915.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	CONSTRUCTION: NEW FIRE STN		10	10/28/2013			69,915.25
130	K&R SERVICES, INC.	140212	11/05/2013	11/01/2013			4,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	TRANSFER SWITCH		30535	08/27/2013	130993		3,500.00
	130-130-756	ELECTRICAL INSTALLATION		30535	08/27/2013	130993		850.00
130	COMM-TECH SOLUTIONS INC	140214	11/05/2013	11/01/2013			659.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-755	SET UP VIDEO NETWORK (CH)		14511	10/11/2013	140033		659.69
FUND TOTAL 130 Claims		to	Checks	4 Total	75,900.43 Manual	Held	Total	75,900.43

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157	COAST CLOTHING COMPANY	140219	11/05/2013	11/01/2013			411.84		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	157-100-799			LOT 74003 KHAKI	1438	09/11/2013	131131	175.92	
	157-100-799			LOT 72194 KHAKI	1438	09/11/2013	131131	117.96	
	157-100-799			LOT 72194 BLACK	1438	09/11/2013	131131	117.96	
FUND TOTAL	157 Claims	to	Checks	1 Total	411.84 Manual		Held	Total	411.84

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176	AT&T	140124	11/05/2013	10/24/2013			175.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-605	MONTHLY SERVICE		2284970676	10/14/2013		65.56	
	176-170-605	OCT 2013 DSL		2284970676	10/14/2013		110.00	
176	AT&T	140136	11/05/2013	10/24/2013			106.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-605	MONTHLY SERVICE		2284972244	10/14/2013		106.66	
176	SAMANTHA ABELL	140142	11/05/2013	10/30/2013			119.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-513	REIMB: TENT		10162013	10/16/2013		119.99	
176	CHANDRA NICHOLSON, CUSTODIAN	140144	11/05/2013	10/30/2013			61.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-513	TABLECLOTHS, VOTIVES		10172013	10/24/2013		40.13	
	176-170-513	CANDLEHOLDERS, DRY ICE		10182013	10/24/2013		20.87	
176	AD2 INC	140148	11/05/2013	10/30/2013			140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-699	HOST FEE OCT 2013		2304	10/15/2013		25.00	
	176-170-699	SHOPPING CART OCT 2013		2304	10/15/2013		115.00	
176	FUELMAN OF MS	140156	11/05/2013	10/30/2013			144.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL FUEL		NP39433437	10/21/2013		144.05	
176	FUELMAN OF MS	140159	11/05/2013	10/30/2013			230.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-525	UNL & DSL FUEL		NP39474582	10/28/2013		230.47	
176	SINGING RIVER E.P.A.	140175	11/05/2013	10/30/2013			1,827.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-631	PARK FACILITIES	76854002	10172013	10/28/2013		1,550.66	
	176-170-631	HOUSE/OFFICE	76855002	10172013	10/28/2013		276.38	
176	OFFICE DEPOT, 1104	140188	11/05/2013	10/31/2013			36.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-513	TAPE, PENS, SCISSORS, BOX	67 9478712001	1018/2013	10/18/2013		25.84	
	176-170-513	LAMINATION-PRINT CENTER	67 9478711001	1018/2013	10/18/2013		10.80	
176	ENTERPRISE FUND	140191	11/05/2013	10/31/2013			408.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-632	PERIOD: 9/12-10/09/13	872968	11/19/2013	11/19/2013		408.27	
176	GHS JROTC	140192	11/05/2013	11/01/2013			388.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	176-170-513	CONCESSIONS	10312013	11/01/2013	11/01/2013		388.00	

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176	GAUTIER GIRL SCOUT TROOP	140193	11/05/2013	11/01/2013			138.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-513	CONCESSIONS		10312013	11/01/2013			138.00	
176	MGCCC SKILLS USA	140194	11/05/2013	11/01/2013			180.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-513	CONCESSIONS		10312013	11/01/2013			180.00	
176	GHS PHOTOGRAPHY CLUE	140195	11/05/2013	11/01/2013			74.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-513	CONCESSIONS		10312013	11/01/2013			74.00	
176	REYNOLDS WHOLESALE CO.	140199	11/05/2013	11/01/2013			196.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-559	CASE BROWN ROLL TOWELS (5)		38369	10/11/2013	140038		119.75	
	176-170-559	CASE HS TISSUE 410010 (2)		38369	10/11/2013	140038		77.00	
176	AUTO TRIM DESIGN OF SOUTH MS INC	140202	11/05/2013	11/01/2013			300.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-559	BARK PARK SIGNS		781	10/02/2013	140032		300.00	
176	BELL AUTO PARTS, INC.	140205	11/05/2013	11/01/2013			492.60		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-639	BLADES 355-331 EXMARK (30)		39997	10/08/2013	140015		492.60	
176	STAPLES BUSINESS ADVANTAGE DEPT ATL	140218	11/05/2013	11/01/2013			40.37		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-500	SANFORD EXPO DRY ERASE KIT		3212144681	10/12/2013	140041		19.90	
	176-170-500	AT A GLANCE CALENDER		3212144681	10/12/2013	140041		20.47	
176	SUNBELT RENTALS	140224	11/05/2013	11/01/2013			94.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	176-170-586	POST HOLE AUGER		4241678001	10/10/2013	140031		94.25	
FUND TOTAL	176 Claims	to	Checks	19 Total	5,153.65	Manual	Held	Total	5,153.65

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400	ACCESS 24 MISSISSIPPI, INC	140108	11/05/2013	10/14/2013			249.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SERVICE 10/09-11/2013		131000447	10/09/2013		249.85	
400	DPC ENTERPRISES, L.P.	140110	11/05/2013	10/15/2013			1,789.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-580	CHLORINE 150# CYL		2120212513	10/07/2013		596.37	
	400-651-580	CHLORINE 150# CYL		2120218313	10/15/2013		596.37	
	400-651-580	CHLORINE 150# CYL		2120022321	10/21/2013		596.37	
400	AT&T	140114	11/05/2013	10/16/2013			57.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	10/06/2013		57.57	
400	CITY OF GAUTIER	140115	11/05/2013	10/16/2013			43,427.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		10162013	10/16/2013		7,877.45	
	400-680-822	ST LNS #4 90/57 WTR		10162013	10/16/2013		10,948.67	
	400-680-822	ST LNS #4 90/57 SWR		10162013	10/16/2013		9,019.22	
	400-680-823	ST LNS #5 ALLEN RD		10162013	10/16/2013		2,149.95	
	400-680-824	ST LNS #6 OLD SPAN TR		10162013	10/16/2013		3,765.83	
	400-680-825	ST LNS #7 OLD SPAN TR		10162013	10/16/2013		9,665.99	
400	DELTA COMPUTER SYSTEMS INC	140117	11/05/2013	10/21/2013			290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		100009	10/15/2013		240.00	
	400-650-698	WORK ORDER SOFTWARE MAINT		100009	10/15/2013		50.00	
400	AT&T	140119	11/05/2013	10/21/2013			183.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	10/14/2013		183.04	
400	CITY OF GAUTIER	140120	11/05/2013	10/10/2013			16,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	TR MEMA WIRE TO FUND 100		10102013	10/10/2013		16,800.00	
400	AT&T	140131	11/05/2013	10/24/2013			52.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284974594	10/14/2013		52.28	
400	FUELMAN OF MS	140154	11/05/2013	10/30/2013			125.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39384972	10/14/2013		125.22	
400	FUELMAN OF MS	140157	11/05/2013	10/30/2013			195.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39433437	10/21/2013		195.68	

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400	FUELMAN OF MS	140160	11/05/2013	10/30/2013			120.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39474582	10/28/2013			120.24
400	SINGING RIVER E.P.A.	140176	11/05/2013	10/30/2013			1,820.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		10132013	10/22/2013			617.95
	400-651-631	SCHOONER WELL 20688		10102013	10/18/2013			967.05
	400-651-631	LIFT STATIONS 20688		10102013	10/18/2013			152.88
	400-651-631	LIFT STATIONS 28779		10132013	10/22/2013			82.59
400	SINGING RIVER E.P.A.	140177	11/05/2013	10/30/2013			4,245.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		10152013	10/23/2013			1,801.59
	400-651-631	WATER WELLS 17881		10152013	10/23/2013			2,359.14
	400-651-631	LIFT STNS 89627001		10152013	10/23/2013			60.52
	400-651-631	LIFT STNS 89702001		10152013	10/23/2013			24.69
400	SINGING RIVER E.P.A.	140178	11/05/2013	10/30/2013			7,281.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 17882		10162013	10/24/2013			2,091.60
	400-651-631	WATER WELLS 17882		10162013	10/24/2013			2,727.86
	400-651-631	CITY HALL SOUTH 17882		10162013	10/24/2013			2,461.70
400	SINGING RIVER E.P.A.	140179	11/05/2013	10/30/2013			2,912.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		10172013	10/28/2013			200.36
	400-651-631	LIFT STNS 17884		10172013	10/28/2013			1,269.77
	400-651-631	LIFT STNS 17883		10172013	10/28/2013			1,339.96
	400-651-631	WATER WELL 17883		10172013	10/28/2013			102.17
400	2012 GUD BONDS DEBT SERVICE	140182	11/05/2013	10/30/2013			116,316.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	NOV 2013 PRN PMT		11012013	10/31/2013			104,166.67
	400-680-817	NOV 2013 INT PMT		11012013	10/31/2013			12,150.00
400	ARISTA INFORMATION SYSTEMS INC	140183	11/05/2013	10/30/2013			3,115.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SEP 2013 STATEMENTS		15682	10/14/2013			1,115.15
	400-650-698	SEP 2013 POSTAGE		1425201310	10/14/2013			2,000.00
400	CABLE ONE	140184	11/05/2013	10/30/2013			59.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	OCT 2013: 23421-132488-01-8		10272013	10/16/2013			59.85
400	COMPANION PROPERTY & CASUALTY GROUP	140185	11/05/2013	10/30/2013			7,676.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-625	COMMERCIAL PROPERTY		3631775	11/03/2013			7,676.40

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400	FIRST INSURANCE FUNDING CORP	140186	11/05/2013	10/30/2013			16,377.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-625	OCT 2013 LIABILITY		10302013	10/13/2013		16,377.32	
400	GULF SALES AND SUPPLY, INC.	140207	11/05/2013	11/01/2013			128.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	WATER STOP HYDRAULIC CEMENT		418456	10/28/2013	140077	128.00	
400	COMM-TECH SOLUTIONS INC	140215	11/05/2013	11/01/2013			97.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	DISCONNECT 497-4121		14514	10/11/2013	140034	97.50	
400	COBURN'S	140222	11/05/2013	11/01/2013			2,231.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	200' 15 X 20 PIPE		606320267	10/21/2013	140053	1,578.00	
	400-651-581	120' 12 X 20 PIPE		606320267	10/21/2013	140053	630.00	
	400-651-581	2 GAL BLUE PIPE JOINT LUBE		606320267	10/21/2013	140053	23.76	
400	LYMAN WELL COMPANY	140223	11/05/2013	11/01/2013			2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	WESTGATE WELL:LABOR/MATERIALS		17388	10/21/2013	140037	1,200.00	
	400-651-581	BEASLEY WELL:LABOR/MATERIALS		17388	10/21/2013	140037	1,200.00	
400	RED RIVER SPECIALTIES, INC	140225	11/05/2013	11/01/2013			208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	10 GALS ALECTO 41S		443182	09/27/2013	131202	208.00	
FUND TOTAL 400 Claims to		Checks	25 Total	228,160.58	Manual	Held	Total	228,160.58

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	51 Total	129,342.03 Manual	Held	Total	129,342.03
FUND 130 Claims	to	Checks	4 Total	75,900.43 Manual	Held	Total	75,900.43
FUND 157 Claims	to	Checks	1 Total	411.84 Manual	Held	Total	411.84
FUND 176 Claims	to	Checks	19 Total	5,153.65 Manual	Held	Total	5,153.65
FUND 400 Claims	to	Checks	25 Total	228,160.58 Manual	Held	Total	228,160.58
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Total for all Funds		Checks	100 Total	438,968.53 Manual	Held	Total	438,968.53