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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	140582	01/07/2014	12/16/2013			184.20	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-205-588 / CYLINDER RENTAL			9914846255	11/30/2013			184.20
001	DELTA COMPUTER SYSTEMS INC	140610	01/07/2014	12/19/2013			330.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / ACCTG SOFTWARE MAINT			101098	12/15/2013			230.00
	001-092-698 / VOTER REG SOFTWARE MAINT			101098	12/15/2013			20.00
	001-092-698 / PRIV LIC SOFTWARE MAINT			101099	12/15/2013			80.00
001	AT&T	140626	01/07/2014	12/20/2013			52.03	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	12/14/2013			52.03
001	AT&T	140629	01/07/2014	12/23/2013			68.98	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	12/14/2013			68.98
001	AT&T	140630	01/07/2014	12/26/2013			3,198.39	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284978000	12/14/2013			3,198.39
001	GLOBALSTAR	140634	01/07/2014	12/30/2013			52.90	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			5271318	12/16/2013			52.90
001	PASCAGOULA UTILITIES	140635	01/07/2014	12/31/2013			427.02	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 / CENTRAL FIRE STN			1524747	12/27/2013			161.74
	001-161-630 / SOUTH FIRE STN			1524929	12/27/2013			265.28
001	C SPIRE WIRELESS	140652	01/07/2014	01/02/2014			520.20	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 / POLICE CELLS			0032680896	12/11/2013			520.20
001	BLOSSMAN GAS, INC.	140653	01/07/2014	01/02/2014			293.87	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-630 / PROPANE:NORTH STN			200890	11/12/2013			188.17
	001-161-630 / PROPANE:NORTH STN			201031	11/21/2013			105.70
001	CABLE ONE	140654	01/07/2014	01/02/2014			108.94	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / JAN 2014: 23421-102609-01-6			01052014	12/23/2013			108.94
001	FEDERAL EXPRESS	140655	01/07/2014	01/02/2014			669.08	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-602 / OVERNIGHT DOCUMENTS			248547552	12/04/2013			28.27
	001-100-559 / OVERNIGHT EVIDENCE			248547552	12/04/2013			640.81

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001	FIRST INSURANCE FUNDING CORP	140656	01/07/2014	01/02/2014			13,625.28	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 / JAN 2014 LIABILITY			01312014	01/12/2014			13,625.28
001	FOSTER'S AIR CONDITIONING & HEATING INC	140659	01/07/2014	01/02/2014			492.50	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / ESA RENEWALS: 6 SYSTEMS			P937132	12/09/2013			307.50
	001-092-635 / REPL PRO 5000 THERMOSTAT			W937774	12/12/2013			185.00
001	FUELMAN OF MS	140661	01/07/2014	01/02/2014			3,618.24	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP39943277	12/16/2013			48.66
	001-092-525 / UNL FUEL			NP39943277	12/16/2013			29.67
	001-100-525 / UNL FUEL			NP39943277	12/16/2013			2,644.30
	001-161-525 / UNL & DSL FUEL			NP39943277	12/16/2013			544.08
	001-170-525 / UNL & DSL FUEL			NP39943277	12/16/2013			165.37
	001-205-525 / UNL FUEL			NP39943277	12/16/2013			186.16
001	FUELMAN OF MS	140664	01/07/2014	01/02/2014			4,311.11	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP39988456	12/23/2013			209.83
	001-092-525 / UNL FUEL			NP39988456	12/23/2013			65.96
	001-100-525 / UNL FUEL			NP39988456	12/23/2013			3,288.36
	001-161-525 / UNL & DSL FUEL			NP39988456	12/23/2013			469.53
	001-170-525 / UNL & DSL FUEL			NP39988456	12/23/2013			136.38
	001-205-525 / UNL FUEL			NP39988456	12/23/2013			141.05
001	FUELMAN OF MS	140667	01/07/2014	01/02/2014			3,317.19	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-525 / UNL FUEL			NP40031000	12/30/2013			98.44
	001-100-525 / UNL FUEL			NP40031000	12/30/2013			2,659.58
	001-161-525 / UNL & DSL FUEL			NP40031000	12/30/2013			405.49
	001-170-525 / UNL & DSL FUEL			NP40031000	12/30/2013			153.68
001	JACKSON COUNTY ADULT DETENTION CENTER	140670	01/07/2014	01/02/2014			9,868.61	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-696 / NOV 2013 ADC CHGS			11302013	12/18/2013			9,800.00
	001-010-696 / PHARMACY CHARGES			11302013	12/18/2013			68.61
001	JACKSON COUNTY CHANCERY CLERK	140673	01/07/2014	01/02/2014			3,630.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / RESEARCH LAND RECORDS (726)			224	12/17/2013			3,630.00
001	LLOYD B MARSHALL, JR. CPA	140674	01/07/2014	01/02/2014			2,375.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 / PROGRESS PMT FY 2013			7	12/30/2013			2,375.00

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001	ROBERT JONES,CUSTODIAN	140675	01/07/2014	01/02/2014			143.15	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-635	WINDOW FILM		09182013	12/12/2013		35.28
001-161-682	EMT REGISTRY: HILL		11012013	12/12/2013		15.00
001-161-638	VEHICLE TAG		12032013	12/12/2013		12.00
001-161-638	COUPLING: E4		11292013	12/12/2013		12.80
001-161-559	UPS SHIPPING		12112013	12/12/2013		68.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SBM REPORTING, LLC	140676	01/07/2014	01/02/2014			175.00	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-090-698	12/05/13 PLANNING MTG		MK212	12/06/2013		175.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ANIMAL HOSPITAL	140677	01/07/2014	01/02/2014			486.50	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-514	MEDICAL PROCEDURE		70116	12/13/2013		486.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140678	01/07/2014	01/02/2014			215.18	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	MARTIN BLUFF FD	58380001	12132013	12/23/2013		164.12
001-201-629	SIGNAL LIGHTS	17546	12132013	12/23/2013		30.81
001-092-631	CITY LIMIT SIGN	17546	12132013	12/23/2013		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.	140679	01/07/2014	01/02/2014			9,079.96	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING		12152013	12/26/2013		4,765.08
001-201-629	SIGNAL LIGHTS		12152013	12/26/2013		1,447.99
001-092-631	CITY HALL		12152013	12/26/2013		1,549.10
001-170-631	FRAZIER PARK		12152013	12/26/2013		42.50
001-170-631	SENIOR BLDG		12152013	12/26/2013		407.23
001-161-631	CENTRAL FD		12152013	12/26/2013		364.87
001-170-631	CITY PARK		12152013	12/26/2013		154.18
001-092-631	PUBLIC WORKS		12152013	12/26/2013		328.76
001-092-631	HWY 90 SIGN		12152013	12/26/2013		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.	140680	01/07/2014	01/02/2014			2,181.99	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	12152013	12/26/2013		1,310.72
001-201-629	SIGNAL LIGHT	89113001	12152013	12/26/2013		57.63
001-170-631	CITY PARK RESTRMS	89912001	12152013	12/26/2013		219.35
001-201-633	STREET LIGHTS	90345002	12152013	12/26/2013		450.36
001-092-631	RECORDS BLDG	90790001	12152013	12/26/2013		143.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140681	01/07/2014	01/02/2014			1,165.96	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	12152013	12/26/2013		168.26
001-201-633	DOLPHIN ST	94988002	12152013	12/26/2013		199.14
001-201-633	DOLPHIN ST	94989002	12152013	12/26/2013		256.77
001-201-633	DOLPHIN ST	94990002	12152013	12/26/2013		541.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140682	01/07/2014	01/02/2014			1,576.98	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD 76008001	12172013	12/27/2013		233.79
001-170-631	BACOT PARK 10137	12172013	12/27/2013		1,207.06
001-201-629	SIGNAL LIGHTS 10138	12172013	12/27/2013		136.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	140699	01/07/2014	01/02/2014			532.52	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	EXP WALLETS,CALENDARS,MOUSE	12918	12/04/2013		190.19
001-022-500	FILE,BATTERY,2014 DAYMINDER	12921	12/04/2013		136.90
001-090-559	DENVILLE CHAIR	13904	12/13/2013		213.99
001-022-500	CREDIT ON EXCHANGE	59394	12/04/2013		-8.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CREDIT CARD CENTER	140703	01/07/2014	01/03/2014			1,604.76	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-001-559	CANDY CANES	1365206	12/04/2013		32.07
001-001-559	CHAMBER DECORATIONS	8943328	12/04/2013		84.18
001-040-500	ADOBE ACROBAT FEE	7005628	12/09/2013		16.04
001-001-559	FLOAT DECORATIONS	0082221	12/09/2013		40.66
001-001-559	CHAMBER DECORATIONS	6541602	12/09/2013		194.55
001-022-596	CHRISTMAS PARTY PRIZES	12102013	12/11/2013		388.77
001-022-596	CHRISTMAS PARTY SUPPLIES	12122013	12/13/2013		304.77
001-022-681	HOTEL-SHRM EXPO:PUGH	8238827	12/16/2013		122.63
001-040-500	CREDIT RETURN-STAPLES	1449798	12/18/2013		-140.16
001-090-689	DEER CORN	6040105	12/19/2013		50.00
001-021-559	LOAN DOCUMENT FEES	4200021	12/20/2013		51.28
001-040-500	ADOBE ACROBAT CXL FEE	4258167	12/23/2013		74.89
001-040-500	CHAIR,HP XL INK CART(8)	5009893	12/23/2013		385.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEMENT PRINTING CO	140706	01/07/2014	01/03/2014			1,047.69	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-620	UNIFORM TRAFFIC TICKETS	0135610001	12/16/2013	140127	604.75
001-010-620	CITY SUMMONS TO APPEAR	0135610001	12/16/2013	140127	408.00
001-010-620	SHIPPING	0135610001	12/16/2013	140127	34.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUMMINS MID-SOUTH INC.	140709	01/07/2014	01/03/2014			812.57	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	KIT,ACTUATOR SERVICE	010-26360	12/20/2013	140256	499.37
001-161-638	LABOR	010-26360	12/20/2013	140256	313.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NEWELL PAPER COMPANY	140710	01/07/2014	01/03/2014			16.80	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	CASE CLOROX 96OZ	803151	12/17/2013	140226	16.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	140711	01/07/2014	01/03/2014			161.96	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	409 CLEANER (12)	80302	12/13/2013	140225	37.68
001-092-510	BROWN MULTI FOLD TOWELS	80302	12/13/2013	140225	47.97
001-092-510	TOILET TISSUE (CASE)	80302	12/13/2013	140225	27.99
001-092-510	WINDEX GALLON (4)	80302	12/13/2013	140225	42.96

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001	GULF COAST BUSINESS SUPPLY CO.	140711	01/07/2014	01/03/2014			161.96	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 / SPRAY TRIGGER BOTTLES (4)			80302	12/13/2013	140225		5.36
001	SUNBELT FIRE, INC.	140712	01/07/2014	01/03/2014			138.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-639 / SCBA ASSESSMENT			103728	12/19/2013	140241		40.00
	001-161-639 / TRAVEL AND MILEAGE			103728	12/19/2013	140241		98.40
001	CUSTOM PRODUCTS CORPORATION	140713	01/07/2014	01/03/2014			234.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / STREET SIGN(7),NO PARKING(1)			246073	12/18/2013	140216		234.22
001	A-1 AUTO PARTS	140714	01/07/2014	01/03/2014			389.88	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-570 / R AND R MODE DOOR ACTUATOR			10639	12/10/2013	140189		389.88
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140717	01/07/2014	01/03/2014			675.45	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 / BANKER'S BOX			3217151146	12/10/2013	140224		74.19
	001-040-500 / WIRELESS DESKTOP KEYBOARD			3217151146	12/10/2013	140224		39.19
	001-040-500 / MICROSOFT ERGONOMIC KEYBOARD			3217151146	12/10/2013	140224		44.99
	001-040-500 / COPY PAPER			3217151146	12/10/2013	140224		184.10
	001-040-500 / LEXMARK TONER CARTRIDGE			3217269035	12/12/2013	140224		293.79
	001-040-500 / WIRELESS DESKTOP KEYBOARD			3217269037	12/12/2013	140224		39.19
001	JM DOORS	140718	01/07/2014	01/03/2014			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-635 / REPAIR SW BAY DOOR-CENTRAL			2284	12/18/2013	140232		175.00
001	AFFORDABLE PAINT & BODY	140719	01/07/2014	01/03/2014			2,450.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-638 / PAINT 08 CHARGER WHITE #11760			0198	12/30/2013	140099		2,450.00
001	JOHNSON DIESEL, INC	140722	01/07/2014	01/03/2014			7,355.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-638 / STARTER REPAIR (ENG 3)			53310	12/27/2013	140244		120.00
	001-161-638 / SOLONOID			53310	12/27/2013	140244		20.03
	001-161-638 / ROCKER SWITCH			53310	12/27/2013	140244		45.66
	001-161-638 / CAPS FUEL INJ PUMP			53310	12/27/2013	140244		4,370.80
	001-161-638 / MISC SHOP			53310	12/27/2013	140244		15.00
	001-161-638 / FREIGHT			53310	12/27/2013	140244		551.81
	001-161-638 / LABOR			53310	12/27/2013	140244		2,232.00
001	144TH MARKETING GROUP,LLC	140723	01/07/2014	01/03/2014			5,464.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-799 / 3-RAPTOR RP1,DUAL KA BAND ANT			12082	12/06/2013	140123		5,430.00
	001-100-799 / SHIPPING			12082	12/06/2013	140123		34.00

FUND TOTAL 1 Claims to Checks 41 Total 83,226.81 Manual Held Total 83,226.81

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012	MITCHELL SIGNS	140720	01/07/2014	01/03/2014			46,995.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
012-021-750	DIGITAL DISPLAY SIGN	1948	12/26/2013	130839	46,995.00

FUND TOTAL 12 Claims to Checks 1 Total 46,995.00 Manual Held Total 46,995.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PEOPLES BANK-CORPORATE TRUST SERVS	140688	01/07/2014	01/02/2014			105,934.38	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	130-680-813 / GAUTIER GO BNDS 2010 / 3194 / 02/01/2014							105,934.38
130	DAN HENSARLING, INC	140689	01/07/2014	01/02/2014			7,144.95	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	130-130-756 / CONSTRUCTION:NEW FIRE STN / 11 / 12/03/2013							7,144.95
130	TEAM ONE COMMUNICATIONS, INC	140707	01/07/2014	01/03/2014			4,243.85	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	130-130-756 / COMMUNICATIONS SYSTEM / 1200060771 / 12/09/2013 / 130927							4,243.85

FUND TOTAL 130 Claims to Checks 3 Total 117,323.18 Manual Held Total 117,323.18

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161	TEAM ONE COMMUNICATIONS, INC	140708	01/07/2014	01/03/2014			4,854.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
161-161-702	APX6000 CARRY CASE (17)	9020004101	12/19/2013	140171	952.00
161-161-702	APX7000 CARRY CASE (4)	9020004101	12/19/2013	140171	224.72
161-161-702	SHOULDER STRAP (22)	9020004101	12/19/2013	140171	429.00
161-161-702	RADIO PROGRAMMING (8)	9020004101	12/19/2013	140171	240.00
161-161-702	INSTALL APX6500 RADIO (3)	9020004101	12/19/2013	140171	480.03
161-161-702	APX7000/6000 SPARE BATT (15)	9020004101	12/19/2013	140171	1,785.00
161-161-702	APX7000/6000 IMPRES CHRGR (7)	9020004101	12/19/2013	140171	743.75

FUND TOTAL 161 Claims to Checks 1 Total 4,854.50 Manual Held Total 4,854.50

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172	JACKSON-GEORGE REGIONAL LIBRARY	140602	01/07/2014	12/18/2013			1,518.80	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	DEC 2013	12/18/2013		1,518.80

FUND TOTAL 172 Claims to Checks 1 Total 1,518.80 Manual Held Total 1,518.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	140627	01/07/2014	12/20/2013			123.86	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MONTHLY SERVICE	2284972244	12/14/2013		123.86

176	AT&T	140628	01/07/2014	12/23/2013			185.02	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MONTHLY SERVICE	2284970676	12/14/2013		75.02
176-170-605	DEC 2013 DSL	2284970676	12/14/2013		110.00

176	FUELMAN OF MS	140662	01/07/2014	01/02/2014			248.03	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL & DSL FUEL	NP39943277	12/16/2013		248.03

176	FUELMAN OF MS	140665	01/07/2014	01/02/2014			69.13	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL & DSL FUEL	NP39988456	12/23/2013		69.13

176	FUELMAN OF MS	140668	01/07/2014	01/02/2014			171.74	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP40031000	12/30/2013		171.74

176	SINGING RIVER E.P.A.	140683	01/07/2014	01/02/2014			2,249.18	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-631	PARK FACILITIES 76854002	12172013	12/27/6013		1,788.36
176-170-631	HOUSE/OFFICE 76855002	12172013	12/27/2013		460.82

176	AD2 INC	140690	01/07/2014	01/02/2014			140.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-699	HOST FEE DEC 2013	2328	12/15/2013		25.00
176-170-699	SHOPPING CART DEC 2013	2328	12/15/2013		115.00

176	ENTERPRISE FUND	140691	01/07/2014	01/02/2014			488.19	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-632	PERIOD: 11/8-12/10/13	872968	01/14/2014		488.19

176	STAPLES CREDIT PLAN	140700	01/07/2014	01/02/2014			114.82	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-500	WIRELESS MOUSE,TAPE,RECEIPTS	12920	12/04/2013		114.82

176	J H WRIGHT & ASSOCIATES, INC.	140724	01/07/2014	01/03/2014			850.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-586	GOULDS RGS2012 GRINDER PUMP	372844	12/30/2013	140257	800.00
176-170-586	FREIGHT	372844	12/30/2013	140257	50.00

FUND TOTAL 176 Claims to Checks 10 Total 4,639.97 Manual Held Total 4,639.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	140583	01/07/2014	12/16/2013			59.29	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 / MONTHLY SERVICE			2284972276	12/06/2013			59.29
400	CITY OF GAUTIER	140584	01/07/2014	12/13/2013			43,427.11	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-821 / ST LNS #3 90/57 SWR			12132013	12/13/2013			7,877.45
	400-680-822 / ST LNS #4 90/57 WTR			12132013	12/13/6013			10,948.67
	400-680-822 / ST LNS #4 90/57 SWR			12132013	12/13/2013			9,019.22
	400-680-823 / ST LNS #5 ALLEN RD			12132013	12/13/2013			2,149.95
	400-680-824 / ST LNS #6 OLD SPAN TR			12132013	12/13/2013			3,765.83
	400-680-825 / ST LNS #7 OLD SPAN TR			12132013	12/13/2013			9,665.99
400	CITY OF GAUTIER	140585	01/07/2014	12/17/2013			101,838.37	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 / NOV 2013 GARBAGE PMTS			11302013	11/30/2013			101,838.37
400	DELTA COMPUTER SYSTEMS INC	140612	01/07/2014	12/19/2013			290.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 / UTILITY SOFTWARE MAINT			101100	12/15/2013			240.00
	400-650-698 / WORK ORDER SOFTWARE MAINT			101100	12/15/2013			50.00
400	AT&T	140624	01/07/2014	12/20/2013			58.13	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 / MONTHLY SERVICE			2284974594	12/14/2013			58.13
400	AT&T	140625	01/07/2014	12/20/2013			60.88	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-605 / MONTHLY SERVICE			2284975234	12/14/2013			60.88
400	BAY ICE	140631	01/07/2014	12/27/2013			47.40	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-559 / REFILL ICE 60 @ .79			510678	12/09/2013			47.40
400	DPC ENTERPRISES, L.P.	140636	01/07/2014	12/31/2013			596.37	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-580 / CHLORINE 150# CYL			2120256313	12/09/2013			596.37
400	FIRST INSURANCE FUNDING CORP	140657	01/07/2014	01/02/2014			2,752.04	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-625 / JAN 2014 LIABILITY			01312014	01/12/2014			2,752.04
400	FOSTER'S AIR CONDITIONING & HEATING INC	140658	01/07/2014	01/02/2014			134.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-586 / SERVICE CALL			W937653	12/05/2013			134.00
400	FUELMAN OF MS	140663	01/07/2014	01/02/2014			118.17	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-525 / UNL FUEL			NP39943277	12/16/2013			118.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	140666	01/07/2014	01/02/2014			128.20	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL FUEL	NP39988456	12/23/2013		128.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	140669	01/07/2014	01/02/2014			57.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL FUEL	NP40031000	12/30/2013		57.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140684	01/07/2014	01/02/2014			1,565.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	12122013	12/20/2013		585.21
400-651-631	SCHOONER WELL 20688	12102013	12/18/2013		693.99
400-651-631	LIFT STATIONS 20688	12102013	12/18/2013		204.11
400-651-631	LIFT STATIONS 28779	12132013	12/21/2013		82.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140685	01/07/2014	01/02/2014			3,852.29	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17881	12132013	12/23/2013		1,782.61
400-651-631	WATER WELLS 17881	12132013	12/23/2013		1,991.05
400-651-631	LIFT STNS 89627001	12132013	12/23/2013		58.38
400-651-631	LIFT STNS 89702001	12132013	12/23/2013		20.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140686	01/07/2014	01/02/2014			6,624.98	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	12162013	12/24/2013		1,739.68
400-651-631	WATER WELLS 17882	12162013	12/24/2013		3,271.38
400-651-631	CITY HALL SOUTH 17882	12162013	12/24/2013		1,613.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140687	01/07/2014	01/02/2014			3,161.29	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17875	12172013	12/27/2013		200.35
400-651-631	LIFT STNS 17884	12172013	12/27/2013		1,484.25
400-651-631	LIFT STNS 17883	12172013	12/27/2013		1,243.87
400-651-631	WATER WELL 17883	12172013	12/27/2013		232.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	140692	01/07/2014	01/02/2014			116,316.67	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-816	JAN 2014 PRN PMT	01012014	12/31/2013		104,166.67
400-680-817	JAN 2014 INT PMT	01012014	12/31/2013		12,150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ARISTA INFORMATION SYSTEMS INC	140693	01/07/2014	01/02/2014			4,211.60	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	NOV 2013 STATEMENTS	16051	12/19/2013		1,211.60
400-650-698	NOV 2013 POSTAGE	1425201312	12/20/2013		3,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	140694	01/07/2014	01/02/2014			59.85	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	JAN 2014: 23421-132488-01-8	12272013	12/16/2013		59.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CLEARWATER SOLUTIONS LLC	140695	01/07/2014	01/02/2014			145,083.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-672 / DEC 2013 OPERATION FEE / GAUTIER013 / 01/01/2014							145,083.00
400	FIRST NATIONAL BANK TRUST DEPT	140696	01/07/2014	01/02/2014			1,940.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-680-803 / BOND FEES CY 2013 / 12312013 / 12/31/2013							1,940.00
400	JACKSON COUNTY UTILITY AUTHORITY	140697	01/07/2014	01/02/2014			117,586.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-668 / DEC 2013 TREATMENT CHGS / 33513 / 12/11/2013							116,959.00
	400-651-668 / FY 2013 ACTUAL FLOW ADJ / 32513 / 12/11/2013							627.00
400	PITNEY BOWES PURCHASE POWER	140698	01/07/2014	01/02/2014			621.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-607 / POSTAGE METER / 20060869 / 12/20/2013							621.00
400	CREDIT CARD CENTER	140705	01/07/2014	01/03/2014			197.94	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-500 / MANUAL CASH DRAWER / 7284014 / 12/05/2013							197.94
400	C & M ELECTRIC MOTOR SERVICE, INC.	140715	01/07/2014	01/03/2014			1,478.70	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-581 / 50 HP MOTOR: HWY 57 WELL / 11407 / 12/11/2013 / 140230							1,148.90
	400-651-581 / 5HP SUBPUMP MOTOR:SPANISH OAK / 11407 / 12/11/2013 / 140230							329.80
400	BAYOU CONCRETE, LLC	140716	01/07/2014	01/03/2014			713.50	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-581 / 3.5 YD 3000 PSI: SOUNDVIEW / 96208 / 12/10/2013 / 140209							464.50
	400-651-581 / 1 YD 3000 PSI: WESTGATE / 96198 / 12/10/2013 / 140209							249.00
400	COBURN'S	140721	01/07/2014	01/03/2014			177.84	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-581 / 3/4 CTS METER VALVES / 6064184391 / 12/17/2013 / 140168							174.92
	400-651-581 / 2" LONG SCH 40 GLUE CPLG / 6064184391 / 12/17/2013 / 140168							2.92
400	J H WRIGHT & ASSOCIATES, INC.	140725	01/07/2014	01/03/2014			855.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-583 / FILL PORT COVER (3) / 372840 / 12/30/2013 / 140133							150.00
	400-651-583 / FLAPPER VALVE ASSEMBLY (3) / 372840 / 12/30/2013 / 140133							600.00
	400-651-583 / FREIGHT / 372840 / 12/30/2013 / 140133							105.00

FUND TOTAL 400 Claims to Checks 29 Total 554,012.42 Manual Held Total 554,012.42

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	41	Total	83,226.81	Manual	Held	Total	83,226.81
FUND 12	Claims	to	Checks	1	Total	46,995.00	Manual	Held	Total	46,995.00
FUND 130	Claims	to	Checks	3	Total	117,323.18	Manual	Held	Total	117,323.18
FUND 161	Claims	to	Checks	1	Total	4,854.50	Manual	Held	Total	4,854.50
FUND 172	Claims	to	Checks	1	Total	1,518.80	Manual	Held	Total	1,518.80
FUND 176	Claims	to	Checks	10	Total	4,639.97	Manual	Held	Total	4,639.97
FUND 400	Claims	to	Checks	29	Total	554,012.42	Manual	Held	Total	554,012.42
	Total for all Funds		Checks	86	Total	812,570.68	Manual	Held	Total	812,570.68