Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS INC	140845	02/04/2014	01/21/2014			330.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	ACCTG SOFTWARE MAINT	DL101612	01/15/2014		230.00
001-092-698	VOTER REG SOFTWARE MAINT	DL101612	01/15/2014		20.00
001-092-698	PRIV LIC SOFTWARE MAINT	DL101613	01/15/2014		80.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	140864	02/04/2014	01/22/2014			68.98	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284972172	01/14/2014		68.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	140865	02/04/2014	01/22/2014			52.03	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284977070	01/14/2014		52.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	140869	02/04/2014	01/24/2014			3,179.87	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	2284978000	01/14/2014		3,179.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BLOSSMAN GAS, INC.	140876	02/04/2014	01/27/2014			393.45	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	PROPANE:NORTH STN	201118	11/29/2013		186.17
001-161-630	PROPANE:NORTH STN	201400	12/19/2013		207.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	140878	02/04/2014	01/27/2014			521.21	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-605	POLICE CELLS	0032680896	01/11/2014		521.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANCEL MULTIMEDIA	140879	02/04/2014	01/27/2014			1,941.68	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	OCT 2013 WEBSITE HOSTING	749	10/18/2013		250.00
001-092-698	NOV 2013 WEBSITE HOSTING	763	11/08/2013		250.00
001-092-698	DEC 2013 WEBSITE HOSTING	782	12/01/2013		250.00
001-092-698	WEBSITE PMT 1	765	10/25/2013		291.67
001-092-698	WEBSITE PMT 2	764	11/15/2013		291.67
001-092-698	WEBSITE PMT 3	750	12/02/2013		291.67
001-092-698	WEBSITE TRANSFER PMT 1	747	12/01/2013		316.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	140880	02/04/2014	01/27/2014			1,736.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	PROGRESS PMT FY 2013	9	01/27/2014		1,736.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GLOBALSTAR	140893	02/04/2014	01/30/2014			53.05	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	5337422	01/16/2014		53.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEDC	140897	02/04/2014	01/30/2014			150.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-001-681	TICKETS:AWARDS LUNCHEON (3)	01162014	01/16/2014		150.00

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JERRY COOKSEY	140898	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	DANNY PATRICK	140899	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	SCOTT WILSON	140900	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	NICKOLAS CROCKER	140901	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	BECKY THIBODEAUX	140902	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	SHANNON AGUILAR	140903	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	DANTE ELBIN	140904	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	MICHAEL HINES	140905	02/04/2014	01/30/2014			500.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-536 FY 2014 CLOTHING ALLOWANCE FY 2014 01/24/2014							500.00
001	SINGING RIVER E.P.A.	140906	02/04/2014	01/30/2014			283.74	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-631 MARTIN BLUFF FD 58380001 01132014 01/23/2014							225.86
	001-201-629 SIGNAL LIGHTS 17546 01132014 01/23/2014							34.38
	001-092-631 CITY LIMIT SIGN 17546 01132014 01/23/2014							23.50
001	SINGING RIVER E.P.A.	140907	02/04/2014	01/30/2014			9,997.90	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-201-633 STREET LIGHTING 01152014 01/24/2014							4,995.12
	001-201-629 SIGNAL LIGHTS 01152014 01/24/2014							1,524.19
	001-092-631 CITY HALL 01152014 01/24/2014							2,025.98
	001-170-631 FRAZIER PARK 01152014 01/24/2014							48.84
	001-170-631 SENIOR BLDG 01152014 01/24/2014							483.53
	001-161-631 CENTRAL FD 01152014 01/24/2014							355.71
	001-170-631 CITY PARK 01152014 01/24/2014							195.01
	001-092-631 PUBLIC WORKS 01152014 01/24/2014							346.02
	001-092-631 HWY 90 SIGN 01152014 01/24/2014							23.50

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140908	02/04/2014	01/30/2014			2,345.55	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	01152014	01/24/4014		1,310.81
001-201-629	SIGNAL LIGHT	89113001	01152014	01/24/2014		61.51
001-170-631	CITY PARK RESTRMS	89912001	01152014	01/24/2014		339.68
001-201-633	STREET LIGHTS	90345002	01152014	01/24/2014		473.54
001-092-631	RECORDS BLDG	90790001	01152014	01/24/2014		160.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140909	02/04/2014	01/30/2014			1,333.13	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	01152014	01/24/4014		165.88
001-201-633	DOLPHIN ST	94988002	01152014	01/24/2014		185.39
001-201-633	DOLPHIN ST	94989002	01152014	01/24/2014		348.42
001-201-633	DOLPHIN ST	94990002	01152014	01/24/2014		633.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140910	02/04/2014	01/30/2014			368.52	_____

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD	76008001	01162014	01/27/2014		228.98
001-201-629	SIGNAL LIGHTS	10138	01162014	01/27/2014		139.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	140916	02/04/2014	01/30/2014			3,876.66	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP40239271	01/20/2014		77.45
001-092-525	UNL FUEL	NP40239271	01/20/2014		60.47
001-100-525	UNL FUEL	NP40239271	01/20/2014		2,904.28
001-161-525	UNL & DSL FUEL	NP40239271	01/20/2014		468.34
001-170-525	UNL & DSL FUEL	NP40239271	01/20/2014		153.57
001-205-525	UNL & DSL FUEL	NP40239271	01/20/2014		212.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	140919	02/04/2014	01/30/2014			3,644.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP40286606	01/27/2014		36.70
001-100-525	UNL FUEL	NP40286606	01/27/2014		2,951.24
001-161-525	UNL & DSL FUEL	NP40286606	01/27/2014		362.92
001-170-525	UNL & DSL FUEL	NP40286606	01/27/2014		196.48
001-205-525	UNL & DSL FUEL	NP40286606	01/27/2014		97.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GALLS LLC	140923	02/04/2014	01/31/2014			217.42	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	MK111 DEFENSE SPRAY (5)	BC0047732	01/08/2014	140293	72.25
001-100-559	RADIO HOLDER W/ SWIVEL (2)	BC0047732	01/08/2014	140293	101.98
001-100-559	INNER BELT BUCKLELESS	BC0047732	01/08/2014	140293	43.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEAM ONE COMMUNICATIONS, INC	140924	02/04/2014	01/31/2014			320.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	NTN9858C RADIO BATTERY (4)	902000437	01/09/2014	140304	320.00

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	140925	02/04/2014	01/31/2014			100.11	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-090-559 / ENVELOPES			82080	01/30/2014	140338		100.11
001	BELL AUTO PARTS, INC.	140927	02/04/2014	01/31/2014			606.96	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-638 / FRONT STRUTS U# 14405			D054095	01/15/2014	140279		260.00
	001-170-639 / SPINDLES FOR MOWER			40106	01/10/2014	140307		346.96
001	LAWRENCE PRINTING COMPANY, INC.	140928	02/04/2014	01/31/2014			90.48	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-040-500 / MINUTE BK SHEETS L 28218			70010	01/23/2014	140138		82.00
	001-040-500 / SHIPPING			70010	01/23/2014	140138		8.48
001	SUNBELT FIRE, INC.	140929	02/04/2014	01/31/2014			2,911.65	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-161-639 / 10045831 ALARM			103795	01/21/2014	140268		25.50
	001-161-639 / 10087301 REGULATOR			103795	01/21/2014	140268		53.04
	001-161-639 / 10087295 VALVE CORE			103795	01/21/2014	140268		167.28
	001-161-639 / 473250 GUAGE			103795	01/21/2014	140268		146.88
	001-161-639 / 488885 1ST STAGE			103795	01/21/2014	140268		769.08
	001-161-639 / 482226 4500PSI			103795	01/21/2014	140268		12.24
	001-161-639 / TRAVEL			103795	01/21/2014	140268		133.40
	001-161-639 / 1.5 HOURS LABOR			103795	01/21/2014	140268		60.00
	001-161-639 / SHIPPING ON PARTS			103795	01/21/2014	140268		21.98
	001-161-639 / TEST 18 MSA SCBA UNITS			103905	01/23/2014	140332		1,522.25
001	COOPER FAMILY MED CENTER	140930	02/04/2014	01/31/2014			425.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-604 / RESERVE PHYSICAL:GOODARD,A			31521	01/15/2014	140292		145.00
	001-100-604 / RESERVE PHYSICAL:CAUDILL,M			31542	01/15/2014	140292		140.00
	001-100-604 / ACADEMY PHYSICAL:BURKES,J			31542	01/15/2014	140292		140.00
001	MISSISSIPPI TOOL SUPPLY	140932	02/04/2014	01/31/2014			210.11	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-559 / REGAL 49 RAINCOAT (7)			4483400	01/13/2014	140284		188.65
	001-100-559 / SHIPPING CHARGE			4483400	01/13/2014	140284		21.46
001	RIVIERA FINANCE OF TEXAS INC	140933	02/04/2014	01/31/2014			643.48	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-090-638 / P23570R17 BFG TRAIL TOUR (4)			580604	01/27/2014	140349		548.88
	001-090-638 / MOUNT BALANCE (4)			580604	01/27/2014	140349		63.80
	001-090-638 / VALVE STEMS (4)			580604	01/27/2014	140349		15.80
	001-090-638 / WASTE FEE (4)			580604	01/27/2014	140349		15.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140934	02/04/2014	01/31/2014			571.70	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-090-500 / HP TONER 426038			3220014920	01/15/2014	140313		99.53
	001-090-500 / STAPLES HANGING FILE FOLDERS			3220014920	01/15/2014	140313		22.62
	001-090-500 / SANDFORD SHARPIES			3220014920	01/15/2014	140313		2.39

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140934	02/04/2014	01/31/2014			571.70	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-559	HP OFFICEJET PRO 8600 PRINTER	3220014923	01/15/2014	140315	229.95
001-022-559	HP 950XL/HP 951 COMBO INK	3220014923	01/15/2014	140315	93.99
001-022-559	STAPLES LEATHERETTE FRAMES	3220014923	01/15/2014	140315	7.49
001-040-500	EASY PEEL ADDRESS LABLES	3220476798	01/18/2014	140352	63.48
001-040-500	LAMINATING POUCHES	3220476798	01/18/2014	140352	43.64
001-040-500	DATE BOOK	3220476798	01/18/2014	140352	8.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	J & T COMMUNICATIONS	140937	02/04/2014	01/31/2014			1,185.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-681	NAED CERT CLASS:KELLY,HURD	117	01/27/2014	140263	790.00
001-100-681	NAED CERT CLASS:DENNIS	117	01/27/2014	140263	395.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRAINGINGABC,LLC	140938	02/04/2014	01/31/2014			275.50	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-681	HARASSMENT MADE SIMPLE DVD	20679	01/17/2014	140324	275.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG	140939	02/04/2014	01/31/2014			387.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	ITB UNIT: FINANCE PRINTER	INV203242	01/13/2014	140311	199.50
001-040-500	LABOR	INV203242	01/13/2014	140311	187.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUDIOWAVE INC	140940	02/04/2014	01/31/2014			1,325.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	EQUIP 2009 CHARGERS (2)	A40364	01/14/2014	140170	1,225.00
001-100-638	DETAIL FORFEITED 06 FUSION	A40948	01/17/2014	140320	100.00

FUND TOTAL 1 Claims to Checks 39 Total 43,545.58 Manual Held Total 43,545.58

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	NEEL-SCHAFFER INC	140922	02/04/2014	01/31/2014			13,750.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
013-021-750	PRE ENGINEERING (55%)	1011717-R	01/22/2014		13,750.00

FUND TOTAL 13 Claims to Checks 1 Total 13,750.00 Manual Held Total 13,750.00

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	DAN HENSARLING, INC	140881	02/04/2014	01/27/2014			167.40	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	REIMB ELECTRICITY COSTS	01072014	01/23/2014		167.40

FUND TOTAL 130 Claims to Checks 1 Total 167.40 Manual Held Total 167.40

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	TERESA RANKIN APPRAISAL COMPANY	140882	02/04/2014	01/27/2014			2,500.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	171-021-779 / UASFLA APPRAISAL REVIEW			MS 30.701	01/23/2014			2,500.00
171	GLOBAL VALUATION SERVICES INC	140883	02/04/2014	01/27/2014			4,000.00	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	171-021-779 / APPRAISAL REPORT			13-1709	12/20/2013			4,000.00

FUND TOTAL 171 Claims to Checks 2 Total 6,500.00 Manual Held Total 6,500.00

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	140847	02/04/2014	01/21/2014			35,953.51	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	JAN 2014	01/21/2014		35,953.51

FUND TOTAL 172 Claims to Checks 1 Total 35,953.51 Manual Held Total 35,953.51

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	140867	02/04/2014	01/22/2014			123.86	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MONTHLY SERVICE	2284972244	01/14/2014		123.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	140868	02/04/2014	01/22/2014			185.02	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-605	MONTHLY SERVICE	2284970676	01/17/2014		75.02
176-170-605	JAN 2014 DSL	2284970676	01/17/2014		110.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	ENTERPRISE FUND	140888	02/04/2014	01/30/2014			488.19	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-632	SERVICE 12/10-01/13/14	872968	02/18/2014		488.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	SINGING RIVER E.P.A.	140911	02/04/2014	01/30/2014			3,126.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-631	PARK FACILITIES 76854002	01162014	01/27/6014		2,519.22
176-170-631	HOUSE/OFFICE 76855002	01162014	01/27/2014		607.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	140917	02/04/2014	01/30/2014			134.18	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL & DSL FUEL	NP40239271	01/20/2014		134.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	140920	02/04/2014	01/30/2014			66.85	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-525	UNL FUEL	NP40286606	01/27/2014		66.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	STAPLES BUSINESS ADVANTAGE DEPT ATL	140935	02/04/2014	01/31/2014			244.26	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-500	POST IT FLAGS	3220014922	01/15/2014	140314	24.28
176-170-500	COPY PAPER	3220014922	01/15/2014	140314	191.60
176-170-500	TOPS STENO BOOKS	3220014922	01/15/2014	140314	28.38

FUND TOTAL 176 Claims to Checks 7 Total 4,368.79 Manual Held Total 4,368.79

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	140842	02/04/2014	01/17/2014			108,566.85	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-000-104 DEC 2013 GARBAGE PMTS 12312013 12/31/2013							108,566.85
400	CITY OF GAUTIER	140843	02/04/2014	01/17/2014			43,427.11	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-680-821 ST LNS #3 90/57 SWR 11182013 11/18/2013							7,877.45
	400-680-822 ST LNS #4 90/57 WTR 11182013 11/18/6013							10,948.67
	400-680-822 ST LNS #4 90/57 SWR 11182013 11/18/2013							9,019.22
	400-680-823 ST LNS #5 ALLEN RD 11182013 11/18/2013							2,149.95
	400-680-824 ST LNS #6 OLD SPAN TR 11182013 11/18/2013							3,765.83
	400-680-825 ST LNS #7 OLD SPAN TR 11182013 11/18/2013							9,665.99
400	AT&T	140844	02/04/2014	01/21/2014			59.51	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 MONTHLY SERVICE 2284972276 01/06/2014							59.51
400	DELTA COMPUTER SYSTEMS INC	140846	02/04/2014	01/21/2014			290.00	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 UTILITY SOFTWARE MAINT DL101614 01/15/2014							240.00
	400-650-698 WORK ORDER SOFTWARE MAINT DL101614 01/15/2014							50.00
400	AT&T	140866	02/04/2014	01/22/2014			83.33	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 MONTHLY SERVICE 2284974594 01/14/2014							83.33
400	DPC ENTERPRISES, L.P.	140877	02/04/2014	01/27/2014			1,192.74	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-580 CHLORINE 150# CYL 2120006314 01/13/2014							596.37
	400-651-580 CHLORINE 150# CYL 2120012014 01/21/2014							596.37
400	2012 GUD BONDS DEBT SERVICE	140890	02/04/2014	01/30/2014			116,316.67	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-680-816 FEB 2014 PRN PMT 02012014 01/31/2014							104,166.67
	400-680-817 FEB 2014 INT PMT 02012014 01/31/2014							12,150.00
400	ARISTA INFORMATION SYSTEMS INC	140891	02/04/2014	01/30/2014			3,713.65	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-698 NOV 2013 STATEMENTS 16231 01/20/2014							1,113.65
	400-650-698 NOV 2013 POSTAGE 1425201401 01/21/2014							2,600.00
400	CABLE ONE	140892	02/04/2014	01/30/2014			65.10	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-651-698 FEB 2014 23421-132488-01-8 01272014 01/17/2014							65.10
400	AT&T	140895	02/04/2014	01/30/2014			60.88	_____
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	400-650-605 MONTHLY SERVICE 2284975234 01/14/2014							60.88

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FOSTER'S AIR CONDITIONING & HEATING INC	140896	02/04/2014	01/30/2014			195.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-586	REPAIR WIRING/COIL RELAY	W939107	01/13/2014		195.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140912	02/04/2014	01/30/2014			1,974.25	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 20649	01122014	01/22/2014		777.04
400-651-631	SCHOONER WELL 20688	01092014	01/20/2014		849.16
400-651-631	LIFT STATIONS 20688	01092014	01/20/2014		255.29
400-651-631	LIFT STATIONS 28779	01122014	01/22/2014		92.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140913	02/04/2014	01/30/2014			4,619.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17881	01132014	01/23/2014		2,354.02
400-651-631	WATER WELLS 17881	01132014	01/23/2014		2,168.83
400-651-631	LIFT STNS 89627001	01132014	01/23/2014		72.98
400-651-631	LIFT STNS 89702001	01132014	01/23/2014		23.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140914	02/04/2014	01/30/2014			7,760.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17882	01152014	01/24/2014		3,595.10
400-651-631	WATER WELLS 17882	01152014	01/24/2014		2,424.46
400-651-631	CITY HALL SOUTH 17882	01152014	01/24/2014		1,740.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	140915	02/04/2014	01/30/2014			3,669.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STNS 17875	01162014	01/27/2014		219.18
400-651-631	LIFT STNS 17884	01162014	01/27/2014		1,727.82
400-651-631	LIFT STNS 17883	01162014	01/27/2014		1,444.92
400-651-631	WATER WELL 17883	01162014	01/27/2014		277.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	140918	02/04/2014	01/30/2014			127.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL FUEL	NP40239271	01/20/2014		127.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	140921	02/04/2014	01/30/2014			64.38	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL FUEL	NP40286606	01/27/2014		64.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ACTION PRINTING CENTER INC	140926	02/04/2014	01/31/2014			88.06	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	DOOR HANGERS	82128	01/30/2014	140340	88.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BAUDVILLE, INC	140931	02/04/2014	01/31/2014			58.45	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	SERVICE AWARD:SHUSTER,J	2646859	01/14/2014	140317	58.45

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	140936	02/04/2014	01/31/2014			208.29	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	MED BK BP PENS 606117	3219936581	01/14/2014	140309	4.12
400-651-500	UNIBALL BLUE 461375	3219936581	01/14/2014	140309	24.03
400-651-500	SHEET PROTECTOR 923674	3219936581	01/14/2014	140309	11.54
400-651-500	2 PART PAPER 380482	3219936581	01/14/2014	140309	145.82
400-651-500	NOTE PADS 163865	3219936581	01/14/2014	140309	8.64
400-651-500	NOTE PADS 163873	3219936581	01/14/2014	140309	5.98
400-651-500	CALCULATOR TAPE 531178	3219936581	01/14/2014	140309	8.16

FUND TOTAL 400 Claims to Checks 20 Total 292,540.69 Manual Held Total 292,540.69

Docket of Claims
Release date from 02/04/2014 thru 02/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
602	FIRST NATIONAL BANK TRUST DEPT	140889	02/04/2014	01/30/2014			1,329,150.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
602-000-133	MAR 2014 PRINCIPAL PMT	03012014	01/15/2014		1,250,000.00
602-000-133	MAR 2014 INTEREST PMT	03012014	01/15/2014		79,150.00

FUND TOTAL 602 Claims to Checks 1 Total 1,329,150.00 Manual Held Total 1,329,150.00

Docket of Claims

Release date from 02/04/2014 thru 02/04/2014

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	39	Total	43,545.58	Manual	Held	Total	43,545.58
FUND 13	Claims	to	Checks	1	Total	13,750.00	Manual	Held	Total	13,750.00
FUND 130	Claims	to	Checks	1	Total	167.40	Manual	Held	Total	167.40
FUND 171	Claims	to	Checks	2	Total	6,500.00	Manual	Held	Total	6,500.00
FUND 172	Claims	to	Checks	1	Total	35,953.51	Manual	Held	Total	35,953.51
FUND 176	Claims	to	Checks	7	Total	4,368.79	Manual	Held	Total	4,368.79
FUND 400	Claims	to	Checks	20	Total	292,540.69	Manual	Held	Total	292,540.69
FUND 602	Claims	to	Checks	1	Total	1,329,150.00	Manual	Held	Total	1,329,150.00
	Total for all Funds		Checks	72	Total	1,725,975.97	Manual	Held	Total	1,725,975.97