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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERPRISE FUND	141547	05/06/2014	04/16/2014			49,243.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-104	ERC: ENTERPRISE FUND 414		03312014	03/31/2014			49,243.04
001	DELTA COMPUTER SYSTEMS INC	141549	05/06/2014	04/16/2014			330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		MN103125	04/15/2014			230.00
	001-092-698	VOTER REG SOFTWARE MAINT		MN103125	04/15/2014			20.00
	001-092-698	PRIV LIC SOFTWARE MAINT		MS103126	04/15/2014			80.00
001	DPS CRIME LAB	141551	05/06/2014	04/16/2014			50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	ANALYTICAL FEES		71114C1246	04/08/2014			50.00
001	AT&T	141554	05/06/2014	04/22/2014			52.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284977070	04/14/2014			52.10
001	AT&T	141557	05/06/2014	04/22/2014			69.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	04/14/2014			69.04
001	AT&T	141558	05/06/2014	04/22/2014			2,960.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284978000	04/14/2014			2,960.72
001	C SPIRE WIRELESS	141565	05/06/2014	04/23/2014			725.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-605	POLICE CELLS		0032680896	04/11/2014			725.03
001	FUELMAN OF MS	141566	05/06/2014	04/23/2014			4,872.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP40996301	04/14/2014			164.00
	001-092-525	UNL FUEL		NP40996301	04/14/2014			37.76
	001-100-525	UNL FUEL		NP40996301	04/14/2014			3,953.10
	001-161-525	DSL FUEL		NP40996301	04/14/2014			264.94
	001-170-525	UNL & DSL FUEL		NP40996301	04/14/2014			277.53
	001-205-525	UNL FUEL		NP40996301	04/14/2014			175.32
001	FUELMAN OF MS	141570	05/06/2014	04/23/2014			3,817.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP41042591	04/21/2014			38.57
	001-092-525	UNL FUEL		NP41042591	04/21/2014			91.14
	001-100-525	UNL FUEL		NP41042591	04/21/2014			2,961.27
	001-161-525	UNL & DSL FUEL		NP41042591	04/21/2014			454.81
	001-170-525	UNL & DSL FUEL		NP41042591	04/21/2014			148.60
	001-205-525	UNL FUEL		NP41042591	04/21/2014			123.39

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001	STAPLES CREDIT PLAN	141574	05/06/2014	04/23/2014			403.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	CERT HOLDERS,INK CARTS		5246	03/18/2014			85.97
	001-100-500	TONER,POST ITS,RECEIPTS		7125	04/09/2014			203.45
	001-040-500	BK INK CARTRIDGE		6268	04/10/2014			63.12
	001-040-500	CHAIR MAT,16 GB FLASH DRIVE		7278	04/10/2014			50.85
001	RJ YOUNG	141576	05/06/2014	04/23/2014			3,420.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	METER OVERAGE 2/13-2/14		INV275509	03/07/2014			3,420.89
001	DEES PAPER COMPANY, INC.	141582	05/06/2014	04/23/2014			167.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	40# OIL DRI (24)		513475	04/23/2014	140632		167.76
001	BSN SPORTS	141583	05/06/2014	04/23/2014			201.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-503	OFFICAL BASE 15X15X3		96010069	04/09/2014	140582		42.63
	001-170-503	SET MAJOR LEAGUE BASES		96010069	04/09/2014	140582		148.74
	001-170-503	FREIGHT		96010069	04/09/2014	140582		10.00
001	SUNBELT FIRE, INC.	141584	05/06/2014	04/23/2014			182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	SPECTACLE KIT (2)		84730	04/15/2014	140581		171.50
	001-161-559	SHIPPING		84730	04/15/2014	140581		10.50
001	A-1 AUTO PARTS	141585	05/06/2014	04/23/2014			404.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	R & R MODE DOOR ACTUATOR		10899	04/09/2014	140588		404.10
001	BAUDVILLE, INC	141586	05/06/2014	04/23/2014			165.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-022-596	MANAGER OF THE YEAR		2692395	04/17/2014	140621		36.95
	001-022-596	EMPLOYEE OF THE YEAR		2692395	04/17/2014	140621		36.95
	001-022-596	SMALL GIFT BAG (2)		2692395	04/17/2014	140621		7.98
	001-022-596	MINI AWARD PLAQUE		2692395	04/17/2014	140621		23.95
	001-022-596	MINI AWARD PLAQUE		2692395	04/17/2014	140621		23.95
	001-022-596	MINI AWARD PLAQUE		2692395	04/17/2014	140621		23.95
	001-022-596	SHIPPING		2692395	04/17/2014	140621		11.50
001	SUN COAST/CLAY'S	141587	05/06/2014	04/23/2014			56.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-639	BATTERY BACKUP SYSTEM		1047099-0	04/08/2014	140580		56.75
001	PASCAGOULA TIRE & SERVICE	141588	05/06/2014	04/23/2014			477.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	4 FS FIREHAWK GTZ: #115		58430	04/14/2014	140597		477.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	K&R SERVICES, INC.	141589	05/06/2014	04/23/2014			80.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-639 / SERVICE CENTRAL GENERATOR			32568	04/09/2014	140603		80.00
001	THE SUN HERALD	141590	05/06/2014	04/23/2014			57.84	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 / BID AD:ION EXCHANGE PLANT			T537003111	04/13/2014	140577		57.84
001	SECURE NETWORKS LLC	141591	05/06/2014	04/23/2014			725.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-500 / OPTIPLEX 3020 WINDOWS 7			2049	04/17/2014	140618		700.00
	001-090-500 / SHIPPING			2049	04/17/2014	140618		25.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	141592	05/06/2014	04/23/2014			312.89	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-021-500 / HP OFFICEJET PRO8600			3228104101	04/08/2014	140586		279.95
	001-040-500 / MS WIRELESS MOBILE MOUSE			3228155086	04/09/2014	140589		19.95
	001-040-500 / DURACELL AA 20PK			3228155086	04/09/2014	140589		12.99
001	DIGITAL ALLY INC	141593	05/06/2014	04/23/2014			130.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-559 / IN CAR CAMERA BATTERY (4)			1065202	04/11/2014	140592		120.00
	001-100-559 / FREIGHT			1065202	04/11/2014	140592		10.00
001	MISSISSIPPI ASSOC. OF CHIEFS OF POLICE	141594	05/06/2014	04/23/2014			675.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / SUMMER CONFERENCE: ELBIN			06172014	04/23/2014	140596		325.00
	001-100-681 / FBI COMMAND COLLEGE: COOKSEY			07272014	04/23/2014	140594		350.00
001	BUCKEYE FIRE EQUIPMENT COMPANY	141595	05/06/2014	04/23/2014			564.25	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-559 / 5 GAL CLASS A FOAM (9)			421890	04/11/2014	140040		450.00
	001-161-559 / SHIPPING			421890	04/11/2014	140040		114.25
001	PAUL PHILLIPS & ASSOCIATES, INC	141596	05/06/2014	04/23/2014			199.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-681 / B PROFESSIONALISM: STANTON			1474	04/14/2014	140612		199.00
001	GLOBALSTAR	141613	05/06/2014	04/28/2014			53.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			5520514	04/16/2014			53.09
001	SINGING RIVER E.P.A.	141630	05/06/2014	04/30/2014			343.40	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 / BROWN FD 95237002			04132014	04/23/2014			55.65
	001-161-631 / MARTIN BLUFF FD 58380001			04142014	04/24/2014			229.76
	001-201-629 / SIGNAL LIGHTS 17546			04142014	04/24/2014			34.49
	001-092-631 / CITY LIMIT SIGN 17546			04142014	04/24/2014			23.50

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001	SINGING RIVER E.P.A.	141631	05/06/2014	04/30/2014			8,938.23	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING		04162014	04/25/2014		4,995.12
001-201-629	SIGNAL LIGHTS		04163014	04/25/2014		1,319.42
001-092-631	CITY HALL		04162014	04/25/2014		1,155.77
001-170-631	FRAZIER PARK		04162014	04/25/2014		47.52
001-170-631	SENIOR BLDG		04182014	04/25/2014		494.22
001-161-631	CENTRAL FD		04162014	04/25/2014		353.95
001-170-631	CITY PARK		04162014	04/25/2014		203.53
001-092-631	PUBLIC WORKS		04162014	04/25/2014		345.20
001-092-631	HWY 90 SIGN		04162014	04/25/2014		23.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	141632	05/06/2014	04/30/2014			2,723.78	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	04162014	04/25/4014		1,454.72
001-161-631	SOUTH FD	76008001	04172014	04/28/2014		254.56
001-201-629	SIGNAL LIGHT	89113001	04162014	04/25/2014		58.31
001-170-631	CITY PARK RESTRMS	89912001	04162014	04/25/2014		396.29
001-201-633	STREET LIGHTS	90345002	04162014	04/25/2014		397.21
001-092-631	RECORDS BLDG	90790001	04162014	04/25/2014		123.56
001-092-631	DIGITAL SIGN	97127001	04162014	04/25/2014		39.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	141633	05/06/2014	04/30/2014			1,198.16	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	04162014	04/25/2014		126.74
001-201-633	DOLPHIN ST	94988002	04162014	04/25/2014		139.99
001-201-633	DOLPHIN ST	94989002	04162014	04/25/2014		321.92
001-201-633	DOLPHIN ST	94990002	04162014	04/25/2014		609.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	141638	05/06/2014	04/30/2014			1,514.36	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-170-631	BACOT PARK	10137	04172014	04/28/2014		1,379.74
001-201-629	SIGNAL LIGHTS	10138	04172014	04/28/2014		134.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANCEL MULTIMEDIA	141639	05/06/2014	04/30/2014			791.65	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	WEBSITE PMT 6 (FINAL)	768	04/25/2014		291.65
001-092-698	MAR 2014 WEBSITE HOSTING	826	04/25/2014		250.00
001-092-698	APR 2014 WEBSITE HOSTING	810	04/25/2014		250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SRHS BUSINESS OFFICE	141640	05/06/2014	04/30/2014			164.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-604	DRUG SCREENS-POST ACCIDENT	CARLIN	02/11/2014		164.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHERWIN-WILLIAMS	141642	05/06/2014	04/30/2014			99.12	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-577	SHERSTRIPE FIELD PAINT	6338-0	04/21/2014	140613	99.12

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001	RIVIERA FINANCE OF TEXAS INC	141645	05/06/2014	04/30/2014			117.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-638	TIRE REPAIR: COMMAND 33		65695	04/23/2014	140635		117.50
001	GAMETIME	141646	05/06/2014	04/30/2014			1,561.85	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-639	GAME TIME GANZA (6)		0831280	04/22/2014	140512		888.00
	001-170-639	GAME TIME 4.5 STEEL SHOT (6)		0831280	04/22/2014	140512		45.00
	001-170-639	GAME TIME BELT SEAT (2)		0831280	04/22/2014	140512		162.00
	001-170-639	GAME TIME TOT SEAT (2)		0831280	04/22/2014	140512		282.00
	001-170-639	SHIPPING		0831280	04/22/2014	140512		184.85
001	ECONOMY BOOTS SALES & SERVICE	141648	05/06/2014	04/30/2014			200.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	SIDE ZIP SWAT BOOTS: BURKES		34018	03/07/2014	140500		100.00
	001-100-535	SIDE ZIP SWAT BOOTS: BROWN		34300	04/15/2014	140606		100.00

FUND TOTAL 1 Claims to Checks 38 Total 88,048.25 Manual Held Total 88,048.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	CARPET MART INC	141644	05/06/2014	04/30/2014			1,140.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	ST CECELIA GRANITE	04292014	03/13/2014	140533	1,140.00

FUND TOTAL 130 Claims to Checks 1 Total 1,140.00 Manual Held Total 1,140.00

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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	141581	05/06/2014	04/23/2014			4,693.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	APR 2014	04/21/2014		4,693.43

FUND TOTAL 172 Claims to Checks 1 Total 4,693.43 Manual Held Total 4,693.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	141553	05/06/2014	04/22/2014			248.14	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 / MONTHLY SERVICE			2284972244	04/14/2014			248.14
176	AT&T	141559	05/06/2014	04/22/2014			185.09	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 / MONTHLY SERVICE			2284970676	04/14/2014			75.09
	176-170-605 / APR 2014 DSL			2284970676	04/14/2014			110.00
176	AD2 INC	141564	05/06/2014	04/23/2014			140.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-699 / HOST FEE APR 2014			2407	04/15/2014			25.00
	176-170-699 / SHOPPING CART APR 2014			2407	04/15/2014			115.00
176	FUELMAN OF MS	141568	05/06/2014	04/23/2014			71.57	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 / UNL FUEL			NP40996301	04/14/2014			71.57
176	FUELMAN OF MS	141571	05/06/2014	04/23/2014			116.84	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 / UNL FUEL			NP41042591	04/21/2014			116.84
176	ENTERPRISE FUND	141627	05/06/2014	04/30/2014			310.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-632 / SERVICE 03/14-04/11			872968	05/20/2014			310.59
176	SINGING RIVER E.P.A.	141634	05/06/2014	04/30/2014			2,214.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 / PARK FACILITIES	76854002		04172014	04/28/2014			1,869.91
	176-170-631 / HOUSE	76855002		04172014	04/28/2014			344.35

FUND TOTAL 176 Claims to Checks 7 Total 3,286.49 Manual Held Total 3,286.49

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400	CITY OF GAUTIER	141548	05/06/2014	04/16/2014			43,427.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		04162014	04/16/2014			7,877.45
	400-680-822	ST LNS #4 90/57 WTR		04162014	04/16/2014			10,948.67
	400-680-822	ST LNS #4 90/57 SWR		04162014	04/16/2014			9,019.22
	400-680-823	ST LNS #5 ALLEN RD		04162014	04/16/2014			2,149.95
	400-680-824	ST LNS #6 OLD SPAN TR		04162014	04/16/2014			3,765.83
	400-680-825	ST LNS #7 OLD SPAN TR		04162014	04/16/2014			9,665.99
400	DELTA COMPUTER SYSTEMS INC	141550	05/06/2014	04/16/2014			290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		MN103127	04/15/2014			240.00
	400-650-698	WORK ORDER SOFTWARE MAINT		MN103127	04/15/2014			50.00
400	AT&T	141552	05/06/2014	04/22/2014			61.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	04/06/2014			61.06
400	AT&T	141555	05/06/2014	04/22/2014			58.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284974594	04/14/2014			58.19
400	AT&T	141556	05/06/2014	04/22/2014			60.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	04/14/2014			60.94
400	WASTE MANAGEMENT OF MS-GLF COAST INC	141560	05/06/2014	04/23/2014			1,118.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	ROLL OFF-TIMBERLANE		5907382134	04/16/2014			1,118.08
400	2012 GUD BONDS DEBT SERVICE	141561	05/06/2014	04/23/2014			116,316.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	MAY 2014 PRN PMT		05012014	04/30/2014			104,166.67
	400-680-817	MAY 2014 INT PMT		05012014	04/30/2014			12,150.00
400	CITY OF GAUTIER	141562	05/06/2014	04/23/2014			105,222.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	MAR 2014 GARBAGE PMTS		03312014	03/31/2014			105,222.45
400	ARISTA INFORMATION SYSTEMS INC	141563	05/06/2014	04/23/2014			5,494.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	MAR 2014 STATEMENTS		16768	04/11/2014			1,494.75
	400-650-698	MAR 2014 POSTAGE		1425201404	04/14/2014			4,000.00
400	CABLE ONE	141567	05/06/2014	04/23/2014			65.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	APR 2014:23421-132488-01-8		04272014	04/20/2014			65.10

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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	141569	05/06/2014	04/23/2014			61.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP40996301	04/14/2014			61.39
400	FUELMAN OF MS	141572	05/06/2014	04/23/2014			66.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP41042591	04/21/2014			66.40
400	SINGING RIVER E.P.A.	141573	05/06/2014	04/23/2014			1,941.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	SCHOONER WELL 20688		04092014	04/21/2014			1,617.96
	400-651-631	LIFT STATIONS 20688		04092014	04/21/2014			324.02
400	MISSION COMMUNICATIONS LLC	141628	05/06/2014	04/30/2014			8,851.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	M800 SERVICE RENEWAL (8)		40024486	04/14/2014			3,756.08
	400-651-698	M110 SERVICE RENEWAL (20)		40024486	04/14/2014			5,095.36
400	DELTA COMPUTER SYSTEMS INC	141629	05/06/2014	04/30/2014			267.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	CREATE FILE (METER PROJ)		XT103003	04/04/2014			267.50
400	SINGING RIVER E.P.A.	141635	05/06/2014	04/30/2014			1,010.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		04132014	04/23/2014			809.74
	400-651-631	LIFT STATIONS 28779		04132014	04/23/2014			104.06
	400-651-631	LIFT STNS 89627001		04132014	04/24/2014			72.87
	400-651-631	LIFT STNS 89702001		04142014	04/24/2014			23.50
400	SINGING RIVER E.P.A.	141636	05/06/2014	04/30/2014			11,192.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		04142014	04/24/2014			2,565.11
	400-651-631	WATER WELLS 17881		04142014	04/24/2014			1,364.64
	400-651-631	LIFT STATIONS 17882		04162014	04/25/2014			2,539.41
	400-651-631	WATER WELLS 17882		04162014	04/25/2014			1,952.05
	400-651-631	CITY HALL SOUTH 17882		04162014	04/25/2014			2,771.04
400	SINGING RIVER E.P.A.	141637	05/06/2014	04/30/2014			3,880.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		04172014	04/28/2014			219.29
	400-651-631	LIFT STNS 17884		04172014	04/28/2014			1,817.80
	400-651-631	LIFT STNS 17883		04172014	04/28/2014			1,588.10
	400-651-631	WATER WELL 17883		04172014	04/28/2014			255.01
400	ACTION PRINTING CENTER INC	141641	05/06/2014	04/30/2014			396.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-500	SERVICE APPLICATIONS		82853	04/28/2014	140584		120.14
	400-651-500	PLEASE CONTACT NOTICE		82892	04/28/2014	140624		276.21

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400	MICRO METHODS, INC.	141643	05/06/2014	04/30/2014			552.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	4 WATER SAMPLES	1404314186	04/21/2014	140631	100.00
400-651-667	OVERTIME FEE	1404314186	04/21/2014	140631	200.00
400-651-667	4 WATER SAMPLES	1404321186	04/22/2014	140631	100.00
400-651-667	4 WATER SAMPLES	1404350186	04/23/2014	140631	100.00
400-651-667	1 WATER SAMPLE	1404385186	04/24/2014	140631	52.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	THE GULF COMPANIES INC	141647	05/06/2014	04/30/2014			208.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	CAN LINERS 16X14X36	698	04/24/2014	140619	208.00

FUND TOTAL 400 Claims to Checks 21 Total 300,542.03 Manual Held Total 300,542.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
405	TRI-STAR	141575	05/06/2014	04/23/2014			5,980.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
405-677-695	DEBRIS RMVL: CARTER ROAD	0415201401	04/15/2014		5,480.00
405-677-695	DEBRIS RMVL: FARRAGUT LAKE	0416201401	04/16/2014		125.00
405-677-695	DEBRIS RMVL: CALLE HERMOSA	0417201401	04/17/2014		125.00
405-677-695	DEBRIS RMVL: ROCKVALE DR	0417201402	04/17/2014		125.00
405-677-695	DEBRIS RMVL: OCEAN AVE	0417201403	04/17/2014		125.00

FUND TOTAL 405 Claims to Checks 1 Total 5,980.00 Manual Held Total 5,980.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	38 Total	88,048.25	Manual	Held	Total	88,048.25
FUND 130	Claims	to	Checks	1 Total	1,140.00	Manual	Held	Total	1,140.00
FUND 172	Claims	to	Checks	1 Total	4,693.43	Manual	Held	Total	4,693.43
FUND 176	Claims	to	Checks	7 Total	3,286.49	Manual	Held	Total	3,286.49
FUND 400	Claims	to	Checks	21 Total	300,542.03	Manual	Held	Total	300,542.03
FUND 405	Claims	to	Checks	1 Total	5,980.00	Manual	Held	Total	5,980.00
	Total for all Funds		Checks	69 Total	403,690.20	Manual	Held	Total	403,690.20