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Release date from 07/15/2014 thru 07/15/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SECURE NETWORKS LLC | 142148 | 07/15/2014 | 06/27/2014 | | | 2,280.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 / AUG 2014 NETWORK SERVICES | | | 2091 | 06/14/2014 | | | 2,280.00 |
| 001 | GLOBALSTAR | 142149 | 07/15/2014 | 06/27/2014 | | | 53.09 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-605 / MONTHLY SERVICE | | | 5670041 | 06/16/2014 | | | 53.09 |
| 001 | IBM CORPORATION | 142152 | 07/15/2014 | 06/30/2014 | | | 816.40 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-040-730 / AS400 PAYMENT AUG 2014 | | | I4532FT | 07/01/2014 | | | 816.40 |
| 001 | INFORMATION TECHNOLOGY SERVICE | 142153 | 07/15/2014 | 06/30/2014 | | | 224.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-640 / JUN 2014 | | | 5226445 | 06/30/2014 | | | 224.00 |
| 001 | CABLE ONE | 142154 | 07/15/2014 | 06/30/2014 | | | 99.95 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 / JUL 2014:23421-102609-01-6 | | | 07052014 | 06/28/2014 | | | 99.95 |
| 001 | LOWE'S HOME CENTER'S, INC. | 142158 | 07/15/2014 | 07/01/2014 | | | 552.32 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-205-559 / GROUND CONNECTOR(3)& PLUG(2) | | | 902084 | 05/27/2014 | | | 26.69 |
| | 001-205-559 / 3PK AC FILTERS | | | 902235 | 05/28/2014 | | | 7.58 |
| | 001-201-559 / SCREWS(200),BOLTS(10) | | | 902372 | 05/29/2014 | | | 24.70 |
| | 001-201-576 / PERMNT ASPHALT(2) | | | 902939 | 06/02/2014 | | | 26.56 |
| | 001-170-559 / ZINC BOLT(2) | | | 902385 | 06/04/2014 | | | 6.78 |
| | 001-170-559 / NOZZLE,PADLOCK KEY(2) | | | 902722 | 06/06/2014 | | | 8.47 |
| | 001-170-559 / CLEANER(2),KEY(2),ID TAG | | | 915972 | 06/06/2014 | | | 16.07 |
| | 001-205-560 / FLOWERS(48) | | | 919955 | 06/09/2014 | | | 45.60 |
| | 001-205-560 / PICK,SHOVEL,FLOWERS(96) | | | 919903 | 06/09/2014 | | | 189.15 |
| | 001-090-689 / DIGITAL THERMOMETER | | | 981999 | 06/10/2014 | | | 72.53 |
| | 001-170-559 / KEY,SCRAPPER(2) | | | 915347 | 06/17/2014 | | | 38.32 |
| | 001-205-560 / CREDIT RTN:SCHLAGE KEY(4) | | | 918761 | 06/18/2014 | | | -9.35 |
| | 001-205-560 / SOIL(4),SCHLAGE KEY(5),VALVE | | | 919519 | 06/18/2014 | | | 43.62 |
| | 001-170-559 / WASP SPRAY(3) | | | 914723 | 06/23/2014 | | | 8.46 |
| | 001-170-559 / 100CT CABLE TIES(2),RATCHET | | | 913083 | 06/24/2014 | | | 47.14 |
| 001 | PASCAGOULA UTILITIES | 142165 | 07/15/2014 | 07/01/2014 | | | 43.60 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-161-630 / CENTRAL FIRE STN | | | 1574306 | 06/27/2014 | | | 15.82 |
| | 001-161-630 / SOUTH FIRE STN | | | 1574487 | 06/27/2014 | | | 27.78 |
| 001 | STEINER SAW & MOWER | 142167 | 07/15/2014 | 07/01/2014 | | | 251.90 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-170-639 / ROD ENDS(2) | | | 393056 | 06/20/2014 | | | 90.00 |
| | 001-170-639 / ROD ENDS(2) | | | 393061 | 06/23/2014 | | | 90.00 |
| | 001-170-639 / WEEDEATER STRING(2) | | | 393070 | 06/25/2014 | | | 71.90 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | BELL AUTO PARTS, INC. | 142168 | 07/15/2014 | 07/01/2014 | | | 610.40 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-570 | 1GAL ANTIFRZ(7):POLICE CARS | 40311 | 06/13/2014 | | 90.65 |
| 001-100-570 | 1GAL ANTIFRZ,BRAKE LOCK | 40344 | 06/16/2014 | | 38.75 |
| 001-170-639 | BRIGGS STARTER(2) | 40358 | 06/26/2014 | | 300.00 |
| 001-100-570 | REAR BRAKE ROTORS(2)& PADS | DO54396 | 06/18/2014 | | 97.75 |
| 001-100-570 | REAR BRAKE&FRONT BRAKE PADS(2) | DO54398 | 06/18/2014 | | 83.25 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | TEC | 142187 | 07/15/2014 | 07/03/2014 | | | 69.59 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-605 | MONTHLY LONG DISTANCE | 782833 | 07/01/2014 | | 69.59 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | JOE'S GARAGE | 142188 | 07/15/2014 | 07/03/2014 | | | 28.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-638 | FLAT REPAIR:#60 | 13755 | 06/10/2014 | | 12.00 |
| 001-100-638 | MOUNT & BALANCE TIRE:#33 | 13838 | 06/26/2014 | | 16.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | AUTO TRUCK AND TRAILER PARTS INC | 142189 | 07/15/2014 | 07/03/2014 | | | 1,029.14 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-205-559 | SEAL KIT | 242722 | 06/04/2014 | | 77.90 |
| 001-161-638 | WORK LIGHT(3):E1 | 242891 | 06/10/2014 | | 89.85 |
| 001-161-638 | STROBE:E1 | 242885 | 06/10/2014 | | 93.00 |
| 001-161-638 | WORK LIGHT(3):E1 | 242884 | 06/10/2014 | | 89.85 |
| 001-161-638 | SEAL:E4 | 243024 | 06/16/2014 | | 43.54 |
| 001-100-570 | 55GAL OIL:POLICE CARS | 243122 | 06/19/2014 | | 635.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SYSCON INC | 142190 | 07/15/2014 | 07/07/2014 | | | 1,475.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-010-698 | JUL 2014 COURT SUPPORT | 1-26007 | 07/01/2014 | | 1,475.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | G&K SERVICES INC | 142191 | 07/15/2014 | 07/07/2014 | | | 257.55 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-205-535 | MAINTENANCE | 1033497499 | 06/02/2014 | | 51.51 |
| 001-205-535 | MAINTENANCE | 1033499662 | 06/09/2014 | | 51.51 |
| 001-205-535 | MAINTENANCE | 1033501840 | 06/16/2014 | | 51.51 |
| 001-205-535 | MAINTENANCE | 1033504009 | 06/23/2014 | | 51.51 |
| 001-205-535 | MAINTENANCE | 1033506195 | 06/30/2014 | | 51.51 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MALLETTE BROTHERS CONSTRUCTION, INC | 142194 | 07/15/2014 | 07/07/2014 | | | 9,378.50 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-201-576 | 11.25 TN RAP FOB | 17667 | 07/02/2014 | | 382.50 |
| 001-201-576 | 52.66 TN A-BASE FOB | 17667 | 07/02/2014 | | 1,579.80 |
| 001-201-576 | 52.95 CY FILL SAND FOB | 17667 | 07/02/2014 | | 635.40 |
| 001-201-576 | 115.16 TN RIP RAP FOB | 17667 | 07/02/2014 | | 6,333.80 |
| 001-201-576 | 5.96 TN ASPHALT FOB | 17667 | 07/02/2014 | | 447.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | O'REILLY AUTO PARTS | 142197 | 07/15/2014 | 07/07/2014 | | | 482.86 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-022-638 | WIPER BLADE(2),FILTER,OIL(2) | 1978337266 | 05/29/2014 | | 35.05 |
| 001-100-570 | RTN:ARCTIC FRZ(2) | 1978337962 | 06/04/2014 | | -55.98 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | O'REILLY AUTO PARTS | 142197 | 07/15/2014 | 07/07/2014 | | | 482.86 | (CONTINUED) |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-161-638 | FILTER,OIL(2):R39 | 1978338037 | 06/05/2014 | | 26.07 |
| 001-100-570 | BATTERY TEND ACC:#24 | 1978338139 | 06/06/2014 | | 7.99 |
| 001-170-639 | FLAT WASHERS(67),HEX NUTS(22) | 1978338144 | 06/06/2014 | | 23.26 |
| 001-205-638 | DISC PAD,BRAKE ROTOR(2) | 1978338513 | 06/09/2014 | | 96.80 |
| 001-100-570 | SPARK PLUG(8) | 1978338555 | 06/09/2014 | | 27.92 |
| 001-205-638 | RTN:DISC PAD,BRAKE ROTOR(2) | 1978338879 | 06/12/2014 | | -96.80 |
| 001-170-639 | SPARK PLUG(12) | 1978339303 | 06/16/2014 | | 25.08 |
| 001-170-639 | BATTERY | 1978339390 | 06/17/2014 | | 130.33 |
| 001-161-638 | FREON:R51 | 1978340428 | 06/26/2014 | | 10.99 |
| 001-100-570 | RAD FAN ASSY | 1978340533 | 06/27/2014 | | 157.16 |
| 001-170-639 | TRAILER WIRE,CON KIT,LIGHT(2) | 1978340534 | 06/27/2014 | | 38.84 |
| 001-100-570 | WHEEL:CROWN VIC | 1978340572 | 06/27/2014 | | 99.99 |
| 001-100-570 | WHEEL:CROWN VIC | 1978340573 | 06/27/2014 | | 99.99 |
| 001-100-570 | WHEEL:CROWN VIC | 1978340574 | 06/27/2014 | | 99.99 |
| 001-100-570 | WHEEL:CROWN VIC | 1978340575 | 06/27/2014 | | 99.99 |
| 001-100-570 | IDLER PULLEY:#9 | 1979332256 | 04/14/2014 | | 16.18 |
| 001-170-559 | RTN CREDIT:HEATER | 1978338718 | 06/11/2014 | | -359.99 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount |
|---|---|---|---|---|---|---|---|
| 001 | SINGING RIVER E.P.A. | 142199 | 07/15/2014 | 07/09/2014 | | | 9,381.30 |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-201-633 | STREET LIGHTING | 06162014 | 06/25/2014 | | 4,995.12 |
| 001-201-629 | SIGNAL LIGHTS | 06162014 | 06/25/2014 | | 1,161.25 |
| 001-092-631 | CITY HALL | 06162014 | 06/25/2014 | | 1,422.11 |
| 001-170-631 | FRAZIER PARK | 06162014 | 06/25/2014 | | 47.82 |
| 001-170-631 | SENIOR BLDG | 06172014 | 06/25/2014 | | 679.73 |
| 001-161-631 | CENTRAL FD | 06162014 | 06/25/2014 | | 443.24 |
| 001-170-631 | CITY PARK | 06162014 | 06/25/2014 | | 207.45 |
| 001-092-631 | PUBLIC WORKS | 06162014 | 06/25/2014 | | 401.08 |
| 001-092-631 | HWY 90 SIGN | 06162014 | 06/25/2014 | | 23.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount |
|---|---|---|---|---|---|---|---|
| 001 | SINGING RIVER E.P.A. | 142200 | 07/15/2014 | 07/09/2014 | | | 2,938.37 |

| Account Number | Description | | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|---|
| 001-100-631 | POLICE STATION | 66298004 | 06162014 | 06/25/2014 | | 1,860.17 |
| 001-161-631 | SOUTH FD | 76008001 | 06172014 | 06/26/2014 | | 290.62 |
| 001-201-629 | SIGNAL LIGHT | 89113001 | 06162014 | 06/25/2014 | | 56.48 |
| 001-170-631 | CITY PARK RESTRMS | 89912001 | 06162014 | 06/25/2014 | | 127.04 |
| 001-201-633 | STREET LIGHTS | 90345002 | 06162014 | 06/25/2014 | | 346.46 |
| 001-092-631 | RECORDS BLDG | 90790001 | 06162014 | 06/25/2014 | | 197.73 |
| 001-092-631 | DIGITAL SIGN | 97127001 | 06162014 | 06/25/2014 | | 59.87 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount |
|---|---|---|---|---|---|---|---|
| 001 | SINGING RIVER E.P.A. | 142201 | 07/15/2014 | 07/09/2014 | | | 880.62 |

| Account Number | Description | | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|---|
| 001-201-633 | DOLPHIN ST | 94987002 | 06162014 | 06/25/2014 | | 109.99 |
| 001-201-633 | DOLPHIN ST | 94988002 | 06162014 | 06/25/2014 | | 123.35 |
| 001-201-633 | DOLPHIN ST | 94989002 | 06162014 | 06/25/2014 | | 23.50 |
| 001-201-633 | DOLPHIN ST | 94990002 | 06162014 | 06/25/2014 | | 623.78 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount |
|---|---|---|---|---|---|---|---|
| 001 | SINGING RIVER E.P.A. | 142203 | 07/15/2014 | 07/09/2014 | | | 1,727.38 |

| Account Number | Description | | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|---|
| 001-170-631 | BACOT PARK | 10137 | 06172014 | 06/26/2014 | | 134.39 |
| 001-201-629 | SIGNAL LIGHTS | 10138 | 06172014 | 06/26/2014 | | 1,592.99 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FUELMAN OF MS | 142206 | 07/15/2014 | 07/09/2014 | | | 4,497.30 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-525 | UNL FUEL | NP41612800 | 06/30/2014 | | 47.16 |
| 001-092-525 | UNL FUEL | NP41612800 | 06/30/2014 | | 81.17 |
| 001-100-525 | UNL FUEL | NP41612800 | 06/30/2014 | | 3,471.63 |
| 001-161-525 | UNL & DSL FUEL | NP41612800 | 06/30/2014 | | 485.21 |
| 001-170-525 | UNL FUEL | NP41612800 | 06/30/2014 | | 155.53 |
| 001-205-525 | UNL & DSL FUEL | NP41612800 | 06/30/2014 | | 256.60 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FUELMAN OF MS | 142209 | 07/15/2014 | 07/09/2014 | | | 4,215.65 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-090-525 | UNL FUEL | NP41729527 | 07/07/2014 | | 154.59 |
| 001-092-525 | UNL FUEL | NP41729527 | 07/07/2014 | | 46.41 |
| 001-100-525 | UNL FUEL | NP41729527 | 07/07/2014 | | 3,346.41 |
| 001-161-525 | UNL & DSL FUEL | NP41729527 | 07/07/2014 | | 324.96 |
| 001-170-525 | UNL FUEL | NP41729527 | 07/07/2014 | | 207.45 |
| 001-205-525 | UNL & DSL FUEL | NP41729527 | 07/07/2014 | | 135.83 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | C SPIRE WIRELESS | 142212 | 07/15/2014 | 07/09/2014 | | | 1,406.22 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-021-605 | CITY MGR CELL PHONES | 0030759348 | 06/30/2014 | | 133.98 |
| 001-022-605 | HR CELL PHONES | 0030759348 | 06/30/2014 | | 123.98 |
| 001-040-605 | CITY CLERK CELL PHONES | 0030759348 | 06/30/2014 | | 227.37 |
| 001-090-605 | ECON DEV CELL PHONES | 0030759348 | 06/30/2014 | | 376.89 |
| 001-161-605 | FIRE DEPT CELL PHONES | 0030759348 | 06/30/2014 | | 260.12 |
| 001-170-605 | RECREATION CELL PHONES | 0030759348 | 06/30/2014 | | 144.99 |
| 001-205-605 | MAINT CELL PHONES | 0030759348 | 06/30/2014 | | 26.89 |
| 001-040-559 | LIFEPROOF CASE:RUSSELL,C | 0030759348 | 06/30/2014 | | 56.00 |
| 001-161-559 | LIFEPROOF CASE:MCCOY,D | 0030759348 | 06/30/2014 | | 56.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | CREDIT CARD CENTER | 142215 | 07/15/2014 | 07/09/2014 | | | 3,455.96 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-001-681 | 2014 MML CONF: CITY COUNCIL | 0001350 | 05/29/2014 | | 1,645.00 |
| 001-021-681 | 2014 MML CONF: CITY MANAGER | 0001350 | 05/29/2014 | | 235.00 |
| 001-040-681 | 2014 MML CONF: CITY CLERK | 0001350 | 05/29/2014 | | 235.00 |
| 001-040-681 | 2014 MML CONF: CITY ATTORNEY | 0001350 | 05/29/2014 | | 235.00 |
| 001-090-681 | BASIC EXCEL: STANTON,A | 5813845 | 06/04/2014 | | 79.00 |
| 001-090-681 | BASIC EXCEL: HONEA,R | 5813845 | 06/04/2014 | | 79.00 |
| 001-090-681 | BEYOND BASIC EXCEL:HUFFMAN | 5813846 | 06/04/2014 | | 49.00 |
| 001-090-681 | BEYOND BASIC EXCEL:NICHOLSON | 5813846 | 06/04/2014 | | 49.00 |
| 001-045-500 | LANIER TONER & WASTE BOTTLES | 9300026 | 06/04/2014 | | 313.47 |
| 001-090-681 | ICC REFERENCE MATERIALS | 3013778 | 06/04/2014 | | 509.75 |
| 001-040-500 | CERTIFIED COPY STAMP | 2020605 | 06/19/2014 | | 26.74 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | COMPANION PROPERTY & CASUALTY GROUP | 142218 | 07/15/2014 | 07/10/2014 | | | 7,645.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-092-625 | COMMERCIAL PROPERTY | 0003631775 | 07/04/2014 | | 7,645.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | FIRST INSURANCE FUNDING CORP | 142219 | 07/15/2014 | 07/10/2014 | | | 16,377.32 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-625 JUL 2014 LIABILITY | | | 07312014 | 07/14/2014 | | | 16,377.32 |
| 001 | JACKSON COUNTY ADULT DETENTION CENTER | 142220 | 07/15/2014 | 07/10/2014 | | | 8,976.15 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-010-696 JUN 2014 ADC CHGS | | | 06302014 | 07/08/2014 | | | 8,960.00 |
| | 001-010-696 PHARMACY CHARGES | | | 06302014 | 07/08/2014 | | | 16.15 |
| 001 | MS DEPT OF FINANCE & ADMIN | 142221 | 07/15/2014 | 07/10/2014 | | | 31,633.25 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 JUN 2014 COURT ASSESSMENTS | | | 06302014 | 07/02/2014 | | | 31,633.25 |
| 001 | MS DEPT OF PUBLIC SAFETY | 142222 | 07/15/2014 | 07/10/2014 | | | 226.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-000-300 JUN 2014 SPECIAL ASSESSMENTS | | | 06302014 | 07/02/2014 | | | 226.00 |
| 001 | BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC | 142224 | 07/15/2014 | 07/11/2014 | | | 833.33 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-090-645 JUN 2014 CLUB SUPPORT | | | 06302014 | 07/05/2014 | | | 833.33 |
| 001 | DANCEL MULTIMEDIA | 142225 | 07/15/2014 | 07/11/2014 | | | 250.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 JUL 2014 WEBSITE HOSTING | | | 842 | 07/05/2014 | | | 250.00 |
| 001 | DPS LAW ENFORCEMENT TRAINING | 142226 | 07/15/2014 | 07/11/2014 | | | 20.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-681 LODGING: BEVERS,D | | | 2AC0000294 | 02/14/2012 | | | 20.00 |
| 001 | FEDERAL EXPRESS | 142227 | 07/15/2014 | 07/11/2014 | | | 153.79 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-607 OVERNIGHT:IPMA TEST PKTS | | | 270433227 | 06/06/2014 | | | 62.74 |
| | 001-090-607 OVERNIGHT:DUI GRANT | | | 270433227 | 06/06/2014 | | | 22.67 |
| | 001-090-607 OVERNIGHT:SMOKE FREE GRANT | | | 270433227 | 06/26/2014 | | | 27.10 |
| | 001-090-607 UDO & FILES TO ERICA GREENE | | | 270433227 | 06/27/2014 | | | 18.83 |
| | 001-090-607 OVERNIGHT:TIDELANDS REPORT | | | 270433227 | 06/30/2014 | | | 22.45 |
| 001 | MEDWORKS OCCUPATIONAL CLINIC | 142230 | 07/15/2014 | 07/11/2014 | | | 80.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-100-604 BLOOD TESTS:RICHARDSON,S | | | 8647 | 07/01/2014 | | | 80.00 |
| 001 | PITNEY BOWES GLOBAL FINANCIAL SERVS | 142231 | 07/15/2014 | 07/11/2014 | | | 453.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 LEASE PMT:POSTAGE MACHINE | | | 1 591247JN14 | 07/03/2014 | | | 423.00 |
| | 001-092-698 PROGRAM FEES | | | 1 591247JN14 | 07/03/2014 | | | 30.00 |
| 001 | PITNEY BOWES PURCHASE POWER | 142232 | 07/15/2014 | 07/11/2014 | | | 621.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 001-092-607 POSTAGE METER | | | 20060869 | 06/20/2014 | | | 621.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SECURE NETWORKS LLC | 142233 | 07/15/2014 | 07/11/2014 | | | 393.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-698 | MAINT RENEWAL:DELL SERVER | | 2100 | 06/16/2014 | | | 393.00 |
| 001 | SRHS BUSINESS OFFICE | 142234 | 07/15/2014 | 07/11/2014 | | | 90.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-604 | DRUG SCREEN-POST ACCIDENT | | 06102013 | 06/10/2013 | | | 90.00 |
| 001 | CLYDE C SCOTT INSURANCE AGENCY INC | 142238 | 07/15/2014 | 07/11/2014 | | | 350.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-092-625 | SURETY BOND CHANGES | | 12626 | 07/08/2014 | | | 350.00 |
| 001 | CITY OF GAUTIER 7M BOND ACCT | 142239 | 07/15/2014 | 07/11/2014 | | | 380,934.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-900-969 | TR DEBT SERVICE:FUND 130 | | 08012014 | 07/15/2014 | | | 380,934.38 |
| 001 | INTERNATIONAL PERSONNEL MANAGEMENT ASSOC | 142241 | 07/15/2014 | 07/11/2014 | | | 549.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-022-660 | FIRE COMPANY OFFICER A TEST | | 24202080 | 06/19/2014 | 140846 | | 171.00 |
| | 001-022-660 | ADMINISTRATION FEE | | 24202080 | 06/19/2014 | 140846 | | 85.50 |
| | 001-022-660 | PO-EL 101 ENTRY LEVEL TEST | | 24202404 | 06/23/2014 | 140845 | | 156.75 |
| | 001-022-660 | ADMINISTRATION FEE | | 24202404 | 06/23/2014 | 140845 | | 85.50 |
| | 001-022-660 | PSUP 302 POLICE SUPERVISOR TES | | 24202415 | 06/24/2014 | 140847 | | 114.00 |
| | 001-022-660 | ADMIN FEE | | 24202415 | 06/24/2014 | 140847 | | 85.50 |
| | 001-022-660 | CREDIT MEMO: RTN TESTS | | 24201891 | 06/17/2014 | | | -10.75 |
| | 001-022-660 | CREDIT MEMO: RTN TESTS | | 24201892 | 06/17/2014 | | | -16.76 |
| | 001-022-660 | CREDIT MEMO: RTN TESTS | | 24201893 | 06/17/2014 | | | -67.04 |
| | 001-022-660 | CREDIT MEMO: RTN TESTS | | 24202050 | 06/23/2014 | | | -53.75 |
| 001 | FOSTER'S AIR CONDITIONING & HEATING INC | 142243 | 07/15/2014 | 07/11/2014 | | | 6,164.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-635 | AMANA A/C UNIT: SUB STATION | | 29773 | 06/30/2014 | 140834 | | 6,164.38 |
| 001 | CITY LOCK SHOP | 142244 | 07/15/2014 | 07/11/2014 | | | 37.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-090-559 | 8 KEYS: ECO DEV | | 5105 | 06/26/2014 | 140820 | | 12.00 |
| | 001-170-559 | 3 KEYS: RESERVATION BOX | | 5105 | 06/26/2014 | 140820 | | 5.25 |
| | 001-170-559 | 6 KEYS: PARK RESTROOMS | | 5105 | 06/26/2014 | 140820 | | 12.00 |
| | 001-170-559 | KEY TAGS (9) | | 5105 | 06/26/2014 | 140820 | | 3.15 |
| | 001-170-559 | KEY TAGS (2) | | 5105 | 06/26/2014 | 140820 | | 1.50 |
| | 001-170-559 | 2 KEYS: VAN (2) | | 5105 | 06/26/2014 | 140820 | | 3.50 |
| 001 | RIVIERA FINANCE OF TEXAS INC | 142247 | 07/15/2014 | 07/11/2014 | | | 663.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-205-638 | SET LT245/75R16 BFG U#465 | | 65999 | 05/30/2014 | 140739 | | 600.12 |
| | 001-205-638 | MOUNT/BALANCE | | 65999 | 05/30/2014 | 140739 | | 63.80 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | SECURE NETWORKS LLC | 142248 | 07/15/2014 | 07/11/2014 | | | 796.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-040-500 | DELL OPTIPLEX 3020 (STEEN) | 2110 | 06/27/2014 | 140842 | 796.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | STAPLES BUSINESS ADVANTAGE DEPT ATL | 142249 | 07/15/2014 | 07/11/2014 | | | 899.29 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-040-500 | BROTHER LC65HYBK INK (2) | 3234316039 | 06/19/2014 | 140815 | 86.56 |
| 001-040-500 | STAPLES 10"X13" ENVELOPES | 3234316039 | 06/19/2014 | 140815 | 29.73 |
| 001-040-500 | DURACELL AA BATTERIES | 3234316039 | 06/19/2014 | 140815 | 20.00 |
| 001-040-500 | PENTEL SUPER HI-POLYMER LEAD | 3234316039 | 06/19/2014 | 140815 | .75 |
| 001-040-500 | SHARPIE FINE PENS BLUE (12) | 3234316039 | 06/19/2014 | 140815 | 16.35 |
| 001-021-559 | STAPLES PERF PAD JR LGL (12) | 3234316039 | 06/19/2014 | 140815 | 2.99 |
| 001-021-500 | STAPLES CARD STOCK 8 1/2" X 11 | 3234316039 | 06/19/2014 | 140815 | 18.62 |
| 001-021-500 | POST IT 3"X3" NOTES (2) | 3234316039 | 06/19/2014 | 140815 | 34.30 |
| 001-040-500 | COPY PAPER (7) | 3234316039 | 06/19/2014 | 140815 | 268.24 |
| 001-100-500 | COPY PAPER (3) | 3234316039 | 06/19/2014 | 140815 | 114.96 |
| 001-010-500 | HP LASERJET P2035 (D DAVIS) | 3234662038 | 06/21/2014 | 140817 | 237.45 |
| 001-021-559 | HP 950XL BK INK (2) | 323559773 | 07/03/2014 | 140882 | 69.34 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | MEDWORKS OCCUPATIONAL CLINIC | 142250 | 07/15/2014 | 07/11/2014 | | | 225.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-022-604 | PRE-EMP PHYSICAL: GREENE,E | 8655 | 07/01/2014 | 140811 | 50.00 |
| 001-022-604 | DRUG SCREEN: GREENE,E | 8655 | 07/01/2014 | 140811 | 25.00 |
| 001-022-604 | PRE-EMP PHYSICAL: HOGGATT,M | 8655 | 07/01/2014 | 140811 | 50.00 |
| 001-022-604 | DRUG SCREEN: HOGGATT,M | 8655 | 07/01/2014 | 140811 | 25.00 |
| 001-100-604 | PRE-EMP PHYSICAL: SLACK,T | 8655 | 07/01/2014 | 140750 | 50.00 |
| 001-100-604 | DRUG SCREEN: SLACK, T | 8655 | 07/01/2014 | 140750 | 25.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 001 | HARRISON COUNTY SHERIFF'S OFFICE | 142252 | 07/15/2014 | 07/11/2014 | | | 400.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 001-100-681 | RESERVE TRAINING:GODARD,A | R-2014-1 | 06/26/2014 | 140346 | 200.00 |
| 001-100-681 | RESERVE TRAINING:GODARD,M | R-2014-1 | 06/26/2014 | 140346 | 200.00 |

FUND TOTAL 1 Claims to Checks 48 Total 504,927.26 Manual Held Total 504,927.26

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 013 | JOHN B STEWART,REAL ESTATE APPRAISER | 142223 | 07/15/2014 | 07/11/2014 | | | 1,000.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 013-021-750 / REVIEW LOWES APPRAISAL | | | COG-2014-1 | 06/27/2014 | | | 1,000.00 |
| 013 | GLOBAL VALUATION SERVICES INC | 142229 | 07/15/2014 | 07/11/2014 | | | 2,500.00 | _____ |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 013-021-750 / APPRAISE DONATED LAND:LOWES | | | 14-1766 | 06/27/2014 | | | 2,500.00 |

FUND TOTAL 13 Claims to Checks 2 Total 3,500.00 Manual Held Total 3,500.00

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | LOWE'S HOME CENTER'S, INC. | 142155 | 07/15/2014 | 07/01/2014 | | | 717.05 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-130-756 | WEST FIRE STN PANTRY:SUPPLIES | 981708 | 06/02/2014 | | 717.05 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | PEOPLES BANK-CORPORATE TRUST SERVS | 142217 | 07/15/2014 | 07/10/2014 | | | 380,934.38 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-680-812 | GAUTIER GO BNDS 2010 | 3194 | 08/01/2014 | | 275,000.00 |
| 130-680-813 | GAUTIER GO BNDS 2010 | 3194 | 08/01/2014 | | 105,934.38 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | GULF COAST BUSINESS SUPPLY CO. | 142242 | 07/15/2014 | 07/11/2014 | | | 79.94 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-130-756 | HAND TOWEL DISPENSER | 88962 | 07/09/2014 | 140889 | 56.20 |
| 130-130-756 | ALUMINUM FRAME CORK | 88962 | 07/09/2014 | 140889 | 23.74 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 130 | LEGACY LOCKERS, LLC | 142251 | 07/15/2014 | 07/11/2014 | | | 5,968.00 | |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 130-130-756 | LEGACY MODEL A-1 LOCKER | 21689-F | 06/24/2014 | 130940 | 4,260.00 |
| 130-130-756 | SINGLE FINISHED PLASTIC | 21689-F | 06/24/2014 | 130940 | 440.00 |
| 130-130-756 | LEGACY 4" H BASE WITH MATCHING | 21689-F | 06/24/2014 | 130940 | 608.00 |
| 130-130-756 | SHIPPING | 21689-F | 06/24/2014 | 130940 | 660.00 |

FUND TOTAL 130 Claims to Checks 4 Total 387,699.37 Manual Held Total 387,699.37

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 176 | ENTERPRISE FUND | 142151 | 07/15/2014 | 06/30/2014 | | | 532.59 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-632 | SERVICE 05/13-06/13 | | 872968 | 07/15/2014 | | | 532.59 |
| 176 | LOWE'S HOME CENTER'S, INC. | 142156 | 07/15/2014 | 07/01/2014 | | | 21.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-559 | OUTLET,CONTACT CLEANER,SCREWS | | 903234 | 06/19/2014 | | | 21.60 |
| 176 | STEINER SAW & MOWER | 142166 | 07/15/2014 | 07/01/2014 | | | 182.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-639 | WHEEL BEARING KIT(4),SLEEVE | | 543099 | 06/05/2014 | | | 92.00 |
| | 176-170-639 | SLEEVE(3),BOLTS(9) | | 393006 | 06/06/2014 | | | 90.00 |
| 176 | BELL AUTO PARTS, INC. | 142169 | 07/15/2014 | 07/01/2014 | | | 185.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-559 | SERVICE CD MANUAL | | 40331 | 06/10/2014 | | | 86.75 |
| | 176-170-559 | PARTS & OWNERS CD MANUAL | | 40332 | 06/12/2014 | | | 99.00 |
| 176 | O'REILLY AUTO PARTS | 142196 | 07/15/2014 | 07/07/2014 | | | 59.16 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-639 | BATTERY | | 1978338514 | 06/09/2014 | | | 49.39 |
| | 176-170-639 | SOAP(2),KRYLON DUAL | | 1978340133 | 06/23/2014 | | | 9.77 |
| 176 | SINGING RIVER E.P.A. | 142202 | 07/15/2014 | 07/09/2014 | | | 2,517.13 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-631 | PARK FACILITIES | 76854002 | 06172014 | 06/28/2014 | | | 2,192.92 |
| | 176-170-631 | HOUSE | 76855002 | 06172014 | 06/25/2014 | | | 324.21 |
| 176 | FUELMAN OF MS | 142207 | 07/15/2014 | 07/09/2014 | | | 258.52 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-525 | UNL & DSL FUEL | | NP41612800 | 06/30/2014 | | | 258.52 |
| 176 | FUELMAN OF MS | 142210 | 07/15/2014 | 07/09/2014 | | | 20.69 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-525 | UNL FUEL | | NP41729527 | 07/07/2014 | | | 20.69 |
| 176 | C SPIRE WIRELESS | 142213 | 07/15/2014 | 07/09/2014 | | | 124.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 176-170-605 | CELL PHONES | | 0030759348 | 06/30/2014 | | | 124.99 |

FUND TOTAL 176 Claims to Checks 9 Total 3,902.43 Manual Held Total 3,902.43

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 400 | LOWE'S HOME CENTER'S, INC. | 142157 | 07/15/2014 | 07/01/2014 | | | 7.56 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-559 LIME(2) 903798 06/05/2014 | | | | | | | 7.56 |
| 400 | JACKSON COUNTY UTILITY AUTHORITY | 142159 | 07/15/2014 | 07/01/2014 | | | 117,586.00 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-668 JUL 2014 TREATMENT CHGS 39892 07/01/2014 | | | | | | | 116,959.00 |
| | 400-651-668 FY 2013 ACTUAL FLOW ADJ 39892 07/01/2014 | | | | | | | 627.00 |
| 400 | AT&T | 142185 | 07/15/2014 | 07/03/2014 | | | 60.96 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-650-605 MONTHLY SERVICE 2284975234 06/14/2014 | | | | | | | 60.96 |
| 400 | CLEARWATER SOLUTIONS LLC | 142186 | 07/15/2014 | 07/03/2014 | | | 145,083.00 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-650-672 JUN 2014 OPERATION FEE GAUTIER19 07/01/2014 | | | | | | | 145,083.00 |
| 400 | G&K SERVICES INC | 142192 | 07/15/2014 | 07/07/2014 | | | 34.15 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-559 UNIFORMS 1033497499 06/02/2014 | | | | | | | 6.83 |
| | 400-651-559 UNIFORMS 1033499662 06/09/2014 | | | | | | | 6.83 |
| | 400-651-559 UNIFORMS 1033501840 06/16/2014 | | | | | | | 6.83 |
| | 400-651-559 UNIFORMS 1033504009 06/23/2014 | | | | | | | 6.83 |
| | 400-651-559 UNIFORMS 1033506195 06/30/2014 | | | | | | | 6.83 |
| 400 | WASTE MANAGEMENT OF MS-GLF COAST INC | 142198 | 07/15/2014 | 07/09/2014 | | | 2,356.77 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-583 ROLL OFF-TIMBERLANE 6056692134 07/01/2014 | | | | | | | 2,356.77 |
| 400 | SINGING RIVER E.P.A. | 142204 | 07/15/2014 | 07/09/2014 | | | 10,328.39 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-631 LIFT STATIONS 17882 06162014 06/25/2014 | | | | | | | 2,204.16 |
| | 400-651-631 WATER WELLS 17882 06162014 06/25/2014 | | | | | | | 6,626.50 |
| | 400-651-631 CITY HALL SOUTH 17882 06162014 06/25/2014 | | | | | | | 1,497.73 |
| 400 | SINGING RIVER E.P.A. | 142205 | 07/15/2014 | 07/09/2014 | | | 3,960.46 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-631 LIFT STNS 17875 06172014 06/26/2014 | | | | | | | 219.29 |
| | 400-651-631 LIFT STNS 17884 06172014 06/26/2014 | | | | | | | 1,572.80 |
| | 400-651-631 LIFT STNS 17883 06172014 06/26/2014 | | | | | | | 1,455.93 |
| | 400-651-631 WATER WELL 17883 06172014 06/26/2014 | | | | | | | 712.44 |
| 400 | FUELMAN OF MS | 142208 | 07/15/2014 | 07/09/2014 | | | 54.53 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-525 UNL FUEL NP41612800 06/30/2014 | | | | | | | 54.53 |
| 400 | FUELMAN OF MS | 142211 | 07/15/2014 | 07/09/2014 | | | 104.03 | |
| | Account Number / Description / Invoice # / Date / P.O. / Amount | | | | | | | |
| | 400-651-525 UNL FUEL NP41729527 07/07/2014 | | | | | | | 104.03 |

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|---|---|---|---|---|---|---|---|---|
| 400 | C SPIRE WIRELESS | 142214 | 07/15/2014 | 07/09/2014 | | | 103.59 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-650-605 / CELL PHONES | | | 0030759348 | 06/30/2014 | | | 103.59 |
| 400 | CREDIT CARD CENTER | 142216 | 07/15/2014 | 07/09/2014 | | | 98.39 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-500 / LEXMARK RIBBONS (4) | | | 2460336 | 06/23/2014 | | | 98.39 |
| 400 | FEDERAL EXPRESS | 142228 | 07/15/2014 | 07/11/2014 | | | 60.39 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 / SHIP BACKFLOW PREVENTERS | | | 270433227 | 06/25/2014 | | | 60.39 |
| 400 | MS STATE DEPT OF HEALTH | 142235 | 07/15/2014 | 07/11/2014 | | | 20,440.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-698 / ANNUAL WATER QUALITY ANALYSIS | | | 0300004 | 07/01/2014 | | | 20,440.00 |
| 400 | CITY OF GAUTIER | 142240 | 07/15/2014 | 07/11/2014 | | | 400,000.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-900-985 / BUDGETED TRANSFER | | | 07152014 | 07/15/2014 | | | 400,000.00 |
| 400 | COAST BATTERY SPECIALIST, INC. | 142245 | 07/15/2014 | 07/11/2014 | | | 180.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-584 / PS-1250 BATTERY (SCADA SYS) | | | 35475 | 06/13/2014 | 140802 | | 180.00 |
| 400 | COAST CHLORINATOR & PUMP CO., INC. | 142246 | 07/15/2014 | 07/11/2014 | | | 229.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-581 / 55 GAL-12.5% BLEACH (WELL 4) | | | 61165 | 07/08/2014 | 140896 | | 229.00 |
| 400 | BEST CHOICE BACKFLOW SERVICES | 142253 | 07/15/2014 | 07/11/2014 | | | 95.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-681 / ANNUAL CALIBRATION | | | 3931 | 06/26/2014 | 140905 | | 95.00 |
| 400 | J H WRIGHT & ASSOCIATES, INC. | 142254 | 07/15/2014 | 07/11/2014 | | | 5,182.00 | |
| | Account Number / Description | | | Invoice # | Date | P.O. | Amount | |
| | 400-651-584 / 2-PRIMEX PC2000 LS CONTROLLER | | | 377062 | 06/25/2014 | 140673 | | 1,190.00 |
| | 400-651-767 / MODEL 802 MISSION UNIT (LS26) | | | 377063 | 06/25/2014 | 140729 | | 2,100.00 |
| | 400-651-767 / WET WELL MODULE | | | 377063 | 06/25/2014 | 140729 | | 175.00 |
| | 400-651-767 / ANNUAL SERVICE FEE 3 YR | | | 377063 | 06/25/2014 | 140729 | | 1,692.00 |
| | 400-651-767 / FREIGHT | | | 377063 | 06/25/2014 | 140729 | | 25.00 |

FUND TOTAL 400 Claims to Checks 19 Total 705,964.22 Manual Held Total 705,964.22

Docket of Claims
Release date from 07/15/2014 thru 07/15/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 404 | APPLEWHITE IND | 142193 | 07/15/2014 | 07/07/2014 | | | 316.00 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 404-677-695 | JUN 2014 158 @ 2.00 | | 1943 | 06/30/2014 | | | 316.00 |
| 404 | DELTA SANITATION OF MS, LLC | 142195 | 07/15/2014 | 07/07/2014 | | | 81,771.33 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 404-677-693 | JUN 2014 RES GARBAGE SERV | | 7468 | 06/30/2014 | | | 78,813.12 |
| | 404-677-693 | JUN 2014 RES CART RENTAL | | 7468 | 06/30/2014 | | | 2,763.53 |
| | 404-677-693 | JUN 2014 COM CART RENTAL | | 7468 | 06/30/2014 | | | 194.68 |
| 404 | JACKSON CO BOARD OF SUPERVISORS | 142236 | 07/15/2014 | 07/11/2014 | | | 2,406.98 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 404-677-695 | HAZARDOUS WASTE COLL DAY | | HHW2014-3 | 06/11/2014 | | | 2,406.98 |

FUND TOTAL 404 Claims to Checks 3 Total 84,494.31 Manual Held Total 84,494.31

Docket of Claims
Release date from 07/15/2014 thru 07/15/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---|---|---|---|---|---|---|---|
| 405 | TRI-STAR | 142237 | 07/15/2014 | 07/11/2014 | | | 125.00 | _____ |

| Account Number | Description | Invoice # | Date | P.O. | Amount |
|---|---|---|---|---|---|
| 405-677-695 | DEBRIS RMVL: SPANISH TRL | 06262014 | 06/26/2014 | | 125.00 |

FUND TOTAL 405 Claims to Checks 1 Total 125.00 Manual Held Total 125.00

Docket of Claims
Release date from 07/15/2014 thru 07/15/2014

SUMMARY OF ALL FUNDS

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| FUND 1 | Claims | to | Checks | 48 | Total | 504,927.26 | Manual | Held | Total 504,927.26 |
| FUND 13 | Claims | to | Checks | 2 | Total | 3,500.00 | Manual | Held | Total 3,500.00 |
| FUND 130 | Claims | to | Checks | 4 | Total | 387,699.37 | Manual | Held | Total 387,699.37 |
| FUND 176 | Claims | to | Checks | 9 | Total | 3,902.43 | Manual | Held | Total 3,902.43 |
| FUND 400 | Claims | to | Checks | 19 | Total | 705,964.22 | Manual | Held | Total 705,964.22 |
| FUND 404 | Claims | to | Checks | 3 | Total | 84,494.31 | Manual | Held | Total 84,494.31 |
| FUND 405 | Claims | to | Checks | 1 | Total | 125.00 | Manual | Held | Total 125.00 |
| Total for all Funds | | | Checks | 86 | Total | 1,690,612.59 | Manual | Held | Total 1,690,612.59 |