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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA SANITATION OF MS, LLC	142256	08/05/2014	07/14/2014			175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	FRAZIER PORT O LET		443231	06/30/2014			175.00
001	CABLE ONE	142257	08/05/2014	07/14/2014			195.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-699	JUL 2014:23421-102608-02-6		07112014	07/10/2014			195.50
001	AIRGAS USA, LLC	142271	08/05/2014	07/14/2014			184.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9919990076	06/30/2014			184.20
001	ADVANCE AUTO PARTS	142283	08/05/2014	07/17/2014			99.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	JUMP BOX		1689	06/24/2014			99.99
001	DELTA COMPUTER SYSTEMS INC	142285	08/05/2014	07/17/2014			330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		MN104646	07/15/2014			230.00
	001-092-698	VOTER REG SOFTWARE MAINT		MN104646	07/15/2014			20.00
	001-092-698	PRIV LIC SOFTWARE MAINT		MN104647	07/15/2014			80.00
001	AT&T	142290	08/05/2014	07/22/2014			2,985.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284978000	07/14/2014			2,985.52
001	CABLE ONE	142310	08/05/2014	07/28/2014			99.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	AUG 2014:23421-102609-01-6		08052014	07/29/2014			99.95
001	GLOBALSTAR	142311	08/05/2014	07/28/2014			52.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		5750289	07/16/2014			52.92
001	AT&T	142315	08/05/2014	07/28/2014			52.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284977070	07/14/2014			52.11
001	AT&T	142318	08/05/2014	07/28/2014			75.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	07/14/2014			75.39
001	SECURE NETWORKS LLC	142319	08/05/2014	07/29/2014			350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	FIREWALL MAINT-SOUTH FD		2140	07/24/2014			350.00
001	UNIV OF MS/MS JUDICIAL COLLEGE	142322	08/05/2014	07/30/2014			100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-681	2014 JUDICIAL DEV:DAVIS,D		09092014	08/15/2014			100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DONNA K DAVIS	142323	08/05/2014	07/30/2014			123.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-681 PER DIEM:COURT CLERK TRNG			09092014	07/22/2014			123.00
001	JACKSON MARRIOTT	142324	08/05/2014	07/30/2014			85.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-681 D DAVIS: 09/09/2014 MJC			90325128	07/24/2014			85.00
001	CITY OF MOSS POINT	142325	08/05/2014	07/30/2014			1,110.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-681 FF TRAINING COSTS:LOVETT,C			REIMBURSE	07/15/2014			1,110.00
001	COMPANION PROPERTY & CASUALTY GROUP	142326	08/05/2014	07/30/2014			7,649.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-625 COMMERCIAL PROPERTY			0003631775	08/04/2014			7,649.00
001	FOSTER'S AIR CONDITIONING & HEATING INC	142327	08/05/2014	07/30/2014			540.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-635 REPL BAD START KIT:ECO DEV			154278	07/01/2014			233.00
	001-092-635 ESA CLEANING-CITY HALL			P944625	07/10/2014			307.50
001	FUELMAN OF MS	142328	08/05/2014	07/30/2014			3,463.08	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP41775840	07/14/2014			87.58
	001-100-525 UNL FUEL			NP41775840	07/14/2014			2,799.27
	001-161-525 UNL & DSL FUEL			NP41775840	07/14/2014			342.41
	001-170-525 UNL FUEL			NP41775840	07/14/2014			104.26
	001-205-525 UNL FUEL			NP41775840	07/14/2014			129.56
001	FUELMAN OF MS	142332	08/05/2014	07/30/2014			3,988.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP41814163	07/21/2014			144.21
	001-092-525 UNL FUEL			NP41814163	07/21/2014			60.73
	001-100-525 UNL FUEL			NP41814163	07/21/2014			3,000.09
	001-161-525 UNL & DSL FUEL			NP41814163	07/21/2014			499.20
	001-170-525 UNL FUEL			NP41814163	07/21/2014			222.32
	001-205-525 UNL FUEL			NP41814163	07/21/2014			61.89
001	FUELMAN OF MS	142334	08/05/2014	07/30/2014			4,152.55	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP41857657	07/28/2014			59.75
	001-092-525 UNL FUEL			NP41857657	07/28/2014			120.45
	001-100-525 UNL FUEL			NP41857657	07/28/2014			3,309.32
	001-161-525 DSL FUEL			NP41857657	07/28/2014			338.07
	001-170-525 UNL FUEL			NP41857657	07/28/2014			132.54
	001-205-525 UNL & DSL FUEL			NP41857657	07/28/2014			192.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT JONES,CUSTODIAN	142337	08/05/2014	07/30/2014			101.47	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-682	STATE REGISTRY: KILLEN,E		06192014	07/24/2014		37.50
001-161-682	STATE REGISTRY: HILL, J		06192014	07/24/2014		35.00
001-161-638	TITLE VEHICLE: C33		07172014	07/24/2014		9.00
001-161-500	BINDER:MCCOY		07232014	07/24/2014		19.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINDY RUSSELL,CUSTODIAN	142338	08/05/2014	07/30/2014			119.62	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-040-559	BADGE SUPPLIES		10032013	07/11/2014		12.62
001-040-559	VEHICLE TAGS (2)		10022013	07/11/2014		80.00
001-040-559	VEHICLE TITLES (3)		02112014	07/11/2014		27.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES PURCHASE POWER	142339	08/05/2014	07/30/2014			621.00	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-092-607	POSTAGE METER		20060869	07/20/2014		621.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	POWELL CONSTRUCTION SERVICE'S INC	142340	08/05/2014	07/30/2014			2,773.44	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-576	SIGNAL:MB/G-V (STORM DAMAGE)		0781	04/19/2014		1,971.40
001-201-576	SIGNALS:OST,G-V,LADNIER		0800	07/19/2014		802.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	142341	08/05/2014	07/30/2014			440.27	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	BROWN FD 95237002		07122014	07/23/2014		105.68
001-161-631	MARTIN BLUFF FD	58380001	07132014	07/24/2014		275.78
001-201-629	SIGNAL LIGHTS	17546	07132014	07/24/2014		35.31
001-092-631	CITY LIMIT SIGN	17546	07132014	07/24/2014		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.	142342	08/05/2014	07/30/2014			9,514.37	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING		07162014	07/25/2014		4,995.12
001-201-629	SIGNAL LIGHTS		07162014	07/25/2014		1,116.34
001-092-631	CITY HALL		07162014	07/25/2014		1,481.16
001-170-631	FRAZIER PARK		07162014	07/25/2014		48.13
001-170-631	SENIOR BLDG		07172014	07/25/2014		734.59
001-161-631	CENTRAL FD		07162014	07/25/2014		495.01
001-170-631	CITY PARK		07162014	07/25/2014		198.28
001-092-631	PUBLIC WORKS		07162014	07/25/2014		422.24
001-092-631	HWY 90 SIGN		07162014	07/25/2014		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.	142343	08/05/2014	07/30/2014			3,006.75	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	07162014	07/25/2014		1,960.81
001-161-631	SOUTH FD	76008001	07172014	07/28/2014		276.53
001-201-629	SIGNAL LIGHT	89113001	07162014	07/25/2014		55.25
001-170-631	CITY PARK RESTRMS	89912001	07162014	07/25/2014		82.06
001-201-633	STREET LIGHTS	90345002	07162014	07/25/2014		309.08
001-092-631	RECORDS BLDG	90790001	07162014	07/25/2014		250.73
001-092-631	DIGITAL SIGN	97127001	07162014	07/25/2014		72.29

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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.	142344	08/05/2014	07/30/2014			872.63	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	07162014	07/25/2014		106.82
001-201-633	DOLPHIN ST	94988002	07162014	07/25/2014		120.99
001-201-633	DOLPHIN ST	94989002	07162014	07/25/2014		23.50
001-201-633	DOLPHIN ST	94990002	07162014	07/25/2014		621.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	142345	08/05/2014	07/30/2014			1,528.79	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-170-631	BACOT PARK	10137	07172014	07/28/2014		1,398.20
001-201-629	SIGNAL LIGHTS	10138	07172014	07/28/2014		130.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PEST CONTROL INC	142351	08/05/2014	07/30/2014			373.30	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	CITY FACILITIES	278731	07/15/2014		333.30
001-092-698	SERVICE: ECO DEV DEPT	278943	07/17/2014		40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	142352	08/05/2014	07/30/2014			170.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-600	FINAL PMT FY 2013	12	07/29/2014		170.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	142353	08/05/2014	07/30/2014			172.23	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-559	BROTHER PRINTER	11343	06/19/2014		99.99
001-205-559	BROTHER INK CARTRIDGES	11343	06/19/2014		72.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE SUN HERALD	142354	08/05/2014	07/30/2014			45.46	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: BUCKET TRUCK	T541094111	06/29/2014		45.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALABAMA MEDIA GROUP	142355	08/05/2014	07/30/2014			274.12	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	RFP: DEBRIS MONITORING	6103563	06/01/2014		116.16
001-040-615	RFP: DEBRIS REMOVAL	6103570	06/01/2014		113.96
001-040-615	BID AD: BUCKET TRUCK	6112566	06/29/2014		44.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALABAMA MEDIA GROUP	142386	08/05/2014	07/31/2014			63.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-550	NOTICE:SMOKE FREE ORDINANCE	0006109227	06/11/2014	140825	9.84
001-090-615	NOTICE:SIGN OVERLAY DISTICT	0006109229	06/11/2014	140823	9.84
001-040-615	BID NOTICE:BUCKET TRUCK	0006112566	06/29/2014	140797	44.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAN'T MISS EMBROIDERY/CITY SPORTS CTR.	142387	08/05/2014	07/31/2014			257.97	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	COG POLICE DEPT LOGO	15281	07/08/2014	140866	77.97
001-100-535	COG POLICE POLO (15)	15281	07/08/2014	140866	180.00

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001	TEAM ONE COMMUNICATIONS, INC	142388	08/05/2014	07/31/2014			516.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	BATTERY:XTS1500 RADIO (4)	182729	07/25/2014	140959	316.00
001-100-639	BATTERY:MTX8250 RADIO (4)	182729	07/25/2014	140959	200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REYNOLDS WHOLESALE CO.	142389	08/05/2014	07/31/2014			1,031.22	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-559	#248 CS HS TISSUES (4)	42117	07/14/2014	140907	138.00
001-170-559	#1508 CS BROWN TOWEL (4)	42117	07/14/2014	140907	79.80
001-170-559	HAND SOAP 4 GAL	42117	07/14/2014	140907	43.80
001-170-559	4 GAL NABC CLEANER	42117	07/14/2014	140907	43.80
001-170-559	CS LATEX PF GLOVES XL (1)	42117	07/14/2014	140907	59.50
001-170-559	TRIGGER SPRAY BOTTLE (6)	42117	07/14/2014	140907	8.94
001-170-559	200-38X58 CAN LINERS	42117	07/14/2014	140907	65.90
001-092-510	#410010 CS HS TISSUE (4)	42032	07/07/2014	140895	154.00
001-092-510	12/CAN 19 OZ. LYSOL SPRAY	42032	07/07/2014	140895	68.28
001-092-510	IMP1550-5 TOILET FLOORMAT (6)	42032	07/07/2014	140895	63.30
001-092-510	150 33X39 W CAN LINERS	42032	07/07/2014	140895	36.90
001-092-510	500 24X33 W CAN LINERS	42032	07/07/2014	140895	43.90
001-092-510	#6311 RCP TOILET BOWL HOLDERS	42032	07/07/2014	140895	4.70
001-092-510	#1508 CS BROWN TOWELS (6)	42032	07/07/2014	140895	119.70
001-092-510	#349012 CS PAPER TOWELS (3)	42032	07/07/2014	140895	77.70
001-092-510	12" HAND HELD DUST PAN (2)	42032	07/07/2014	140895	9.50
001-092-510	DAWN DISHWASHING LIQUID GAL	42032	07/07/2014	140895	13.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	142391	08/05/2014	07/31/2014			72.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-500	BUSINESS CARDS: ABELL,S	83406	07/15/2014	140914	72.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NEWELL PAPER COMPANY	142392	08/05/2014	07/31/2014			73.44	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	#30966 CLOROX (6)	818031	07/15/2014	140698	16.80
001-092-510	707-0466 TRUCK BRUSH	819154	07/29/2014	140957	37.50
001-092-510	707-0601 HANDLE	819154	07/29/2014	140957	19.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	142393	08/05/2014	07/31/2014			95.29	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	48-LOD-WH-100 CAN LINERS (3)	88952	07/07/2014	140848	44.97
001-092-510	PINE-1-4502-29 (8)	88952	07/07/2014	140848	50.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNBELT FIRE, INC.	142395	08/05/2014	07/31/2014			806.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	SOLUTION-SENST BITREX (2)	86139	07/15/2014	140701	51.00
001-161-639	SHIPPING	86139	07/15/2014	140701	5.00
001-161-639	SCBA REPAIR 10087295 (3)	105242	07/18/2014	140928	501.84
001-161-639	SCBA REPAIR 10087301 (3)	105242	07/18/2014	140928	159.12
001-161-639	2 HOURS LABOR	105242	07/18/2014	140928	90.00

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001	PASCAGOULA TIRE & SERVICE	142398	08/05/2014	07/31/2014			485.52	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	SET FS FIREHAWK GTX UNIT 50	59749	07/08/2014	140894	485.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE GLASS & TRIM INC	142399	08/05/2014	07/31/2014			315.75	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	REPL LOBBY RECEPTION WINDOW	I030341	07/28/2014	140912	315.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	142402	08/05/2014	07/31/2014			661.07	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-500	PRE INKED STAMP: BLDG INSP	3235667867	07/04/2014	140833	48.75
001-090-559	STAPLES RED FOLDERS (5)	3236410124	07/11/2014	140899	72.70
001-090-559	STAPLES BLUE FOLDERS (5)	3236410124	07/11/2014	140899	72.70
001-090-559	STAPLES CD HOLDER	3236410119	07/11/2014	140900	26.15
001-090-559	M BY STAPLES NOTEBOOK	3236410119	07/11/2014	140900	9.38
001-090-559	MMF INDUSTRIES BOOK ENDS	3236410119	07/11/2014	140900	6.90
001-090-559	10PK BUSINESS CARD PAGES (4)	3236410119	07/11/2014	140900	13.50
001-090-559	HP TONER CART MAGENTA	3236410119	07/11/2014	140900	119.99
001-090-559	HP TONER CART CYAN	3236410119	07/11/2014	140900	119.99
001-090-559	HP TONER CART YELLOW	3236410119	07/11/2014	140900	119.99
001-090-559	SOFTTALK CORD DETANGLER	3236410122	07/11/2014	140900	3.77
001-040-500	LEGAL EXP WALLET 10PK	3237280452	07/22/2014	140933	45.32
001-040-500	WESTCOTT 8" SCISSORS 3PK	3237280453	07/22/2014	140933	1.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIGITAL ALLY INC	142404	08/05/2014	07/31/2014			190.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-559	135-0035 RMT BATTERY (3)	1067669	07/18/2014	140926	90.00
001-100-559	135 0036 LI-LON BATTERY (3)	1067669	07/18/2014	140926	90.00
001-100-559	FREIGHT CHARGES	1067669	07/18/2014	140926	10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATCHGUARD VIDEO	142407	08/05/2014	07/31/2014			4,820.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-799	CAR CAMERA SYSTEM UNIT 21	4ELXINV512	06/25/2014	140810	4,820.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SAFETY KLEEN	142408	08/05/2014	07/31/2014			425.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-559	YELLOW SAFETY CONTAINER	62576485	06/04/2014	140719	425.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE SUN HERALD	142412	08/05/2014	07/31/2014			98.26	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: PW BUILING RENO	00177663	07/23/2014	140951	98.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUDIOWAVE INC	142413	08/05/2014	07/31/2014			430.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-639	INSTALL CAR CAMERA UNIT 21	A41926	07/10/2014	140865	290.00
001-022-638	WINDOW TINT/LABOR CROWN VIC	A42147	07/29/2014	140965	140.00

FUND TOTAL 1 Claims to Checks 50 Total 56,168.26 Manual Held Total 56,168.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	THE LPA GROUP INCORPORATED	142356	08/05/2014	07/30/2014			15,120.47	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-770	ENGINEERING-M BLUFF		21	07/16/2013			15,120.47
130	GULF COAST BUSINESS SUPPLY CO.	142394	08/05/2014	07/31/2014			91.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	800 ML SER DISPENSER (4)		88962.1	07/10/2014	140889		91.56
130	CUPIT SIGNS INC	142405	08/05/2014	07/31/2014			465.98	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	4X4 SS METAL: SEAL		10454	07/28/2014	140883		256.00
	130-130-756	14X120 SS METAL: WEST		10454	07/28/2014	140883		186.99
	130-130-756	6" LETTERS		10454	07/28/2014	140883		22.99
130	BARGAIN FURNITURE	142409	08/05/2014	07/31/2014			3,336.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	706-03-25 RECLINER (4)		06052014	07/30/2014	140821		852.00
	130-130-756	2753 5PC DINETTE		06052014	07/30/2014	140821		298.00
	130-130-756	4 DELIGHT TWIN XL MATT ONLY		06052014	07/30/2014	140821		714.00
	130-130-756	4 PC3391 CAPT BED W/6 DRWRS		06052014	07/30/2014	140821		1,472.00
130	INTERSTATE PRODUCTS, INC	142410	08/05/2014	07/31/2014			664.71	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	FLAMMABLE STORAGE CABINET		9175	07/10/2014	140887		487.01
	130-130-756	DELIVERY CHARGE		9175	07/10/2014	140887		177.70
130	JAMESTOWN ADVANCED PRODUCTS	142411	08/05/2014	07/31/2014			202.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	STD PARK GRILL W/3 1/2 OD POST		54301	07/11/2014	140890		125.00
	130-130-756	SHIPPING		54301	07/11/2014	140890		77.00

FUND TOTAL 130 Claims to Checks 6 Total 19,880.72 Manual Held Total 19,880.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MERCHANTS & MARINE BANK	142357	08/05/2014	07/30/2014			17,747.28	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-815	COMMAND VEHICLE PMT 1	320218	07/11/2014		17,747.28

FUND TOTAL 160 Claims to Checks 1 Total 17,747.28 Manual Held Total 17,747.28

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Release date from 08/05/2014 thru 08/05/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	ENTERPRISE FUND	142312	08/05/2014	07/28/2014			541.47	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-632 SERVICE 6/13-7/15/14 872968 08/19/2014							541.47
176	AT&T	142316	08/05/2014	07/28/2014			135.52	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 MONTHLY SERVICE 2284972244 07/14/2014							135.52
176	AT&T	142317	08/05/2014	07/28/2014			191.43	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-605 MONTHLY SERVICE 2284970676 07/14/2014							81.43
	176-170-605 JUL 2014 DSL 2284970676 07/14/2014							110.00
176	FUELMAN OF MS	142329	08/05/2014	07/30/2014			98.69	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP41775840 07/14/2014							98.69
176	FUELMAN OF MS	142333	08/05/2014	07/30/2014			65.78	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP41814163 07/21/2014							65.78
176	FUELMAN OF MS	142335	08/05/2014	07/30/2014			68.35	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-525 UNL FUEL NP41857657 07/28/2014							68.35
176	SINGING RIVER E.P.A.	142346	08/05/2014	07/30/2014			2,683.27	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-631 PARK FACILITIES 76854002 07172014 07/28/2014							2,272.77
	176-170-631 HOUSE 76855002 07172014 07/28/2014							410.50
176	REYNOLDS WHOLESALE CO.	142390	08/05/2014	07/31/2014			47.90	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-559 CS BROWN ROLL TOWELS (2) 42128 07/15/2014 140911							47.90
176	FOSTER'S AIR CONDITIONING & HEATING INC	142396	08/05/2014	07/31/2014			301.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-635 REPAIR TRAILER UNIT W946723 07/01/2014 140849							301.00
176	MINGLEDORFF'S INC	142406	08/05/2014	07/31/2014			5.95	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	176-170-559 CONTACTOR FOR A/C: OFFICE 5361212-00 07/02/2014 140954							5.95

FUND TOTAL 176 Claims to Checks 10 Total 4,139.36 Manual Held Total 4,139.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BAY ICE	142255	08/05/2014	07/14/2014			185.65	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	REFILL ICE 45 @ .79		513540	06/19/2014			35.55
	400-651-559	REFILL ICE 80 @ .79		513647	06/30/2014			63.20
	400-651-559	REFILL ICE 60 @ .79		514063	07/07/2014			47.40
	400-651-559	REFILL ICE 50 @ .79		514100	07/10/2014			39.50
400	AT&T	142284	08/05/2014	07/17/2014			60.10	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	07/06/2014			60.10
400	DELTA COMPUTER SYSTEMS INC	142286	08/05/2014	07/17/2014			290.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		MN104648	07/15/2014			240.00
	400-650-698	WORK ORDER SOFTWARE MAINT		MN104648	07/15/2014			50.00
400	CITY OF GAUTIER	142287	08/05/2014	07/16/2014			43,427.11	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		07092014	07/16/2014			7,877.45
	400-680-822	ST LNS #4 90/57 WTR		07092014	07/16/2014			10,948.67
	400-680-822	ST LNS #4 90/57 SWR		07092014	07/16/2014			9,019.22
	400-680-823	ST LNS #5 ALLEN RD		07092014	07/16/2014			2,149.95
	400-680-824	ST LNS #6 OLD SPAN TR		07092014	07/16/2014			3,765.83
	400-680-825	ST LNS #7 OLD SPAN TR		07092014	07/16/2014			9,665.99
400	IRBY'S ANSWERING SERVICE	142289	08/05/2014	07/22/2014			275.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SERVICE 07/16-08/12/14		277-071614	07/16/2014			275.25
400	CABLE ONE	142304	08/05/2014	07/23/2014			65.10	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	JULY 2014:23421-132488-01-8		07272014	07/20/2014			65.10
400	AT&T	142313	08/05/2014	07/28/2014			66.71	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	07/14/2014			66.71
400	AT&T	142314	08/05/2014	07/28/2014			59.21	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284974594	07/14/2014			59.21
400	FUELMAN OF MS	142330	08/05/2014	07/30/2014			125.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP41775840	07/14/2014			125.02
400	FUELMAN OF MS	142331	08/05/2014	07/30/2014			101.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP41814163	07/21/2014			101.02

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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	142336	08/05/2014	07/30/2014			53.92	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-525 UNL FUEL			NP41857657	07/28/2014			53.92
400	SINGING RIVER E.P.A.	142347	08/05/2014	07/30/2014			1,740.61	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 SCHOONER WELL 20688			07092014	07/21/2014			748.49
	400-651-631 LIFT STATIONS 20688			07092014	07/21/2014			162.83
	400-651-631 LIFT STATIONS 20649			07122014	07/23/2014			613.76
	400-651-631 LIFT STATIONS 28779			07112014	07/23/2014			125.31
	400-651-631 LIFT STNS 89627001			07132014	07/24/2014			66.72
	400-651-631 LIFT STNS 89702001			07132014	07/24/2014			23.50
400	SINGING RIVER E.P.A.	142348	08/05/2014	07/30/2014			3,767.32	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17881			07132014	07/24/2014			1,982.10
	400-651-631 WATER WELLS 17881			07132014	07/24/2014			1,785.22
400	SINGING RIVER E.P.A.	142349	08/05/2014	07/30/2014			8,773.56	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			07162014	07/25/2014			2,123.27
	400-651-631 WATER WELLS 17882			07162014	07/25/2014			4,850.64
	400-651-631 CITY HALL SOUTH 17882			07162014	07/25/2014			1,799.65
400	SINGING RIVER E.P.A.	142350	08/05/2014	07/30/2014			3,971.93	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			07172014	07/28/2014			216.32
	400-651-631 LIFT STNS 17884			07172014	07/28/2014			1,430.71
	400-651-631 LIFT STNS 17883			07172014	07/28/2014			1,777.94
	400-651-631 WATER WELL 17883			07172014	07/28/2014			546.96
400	FIRST NATIONAL BANK TRUST DEPT	142358	08/05/2014	07/30/2014			66,650.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-803 SEP 2014 INTEREST PMT			09012014	07/15/2014			66,650.00
400	2012 GUD BONDS DEBT SERVICE	142359	08/05/2014	07/30/2014			116,316.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-680-816 AUG 2014 PRN PMT			08012014	07/31/2014			104,166.67
	400-680-817 AUG 2014 INT PMT			08012014	07/31/2014			12,150.00
400	CITY OF GAUTIER	142360	08/05/2014	07/30/2014			186,801.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 JUN 2014 GARBAGE PMTS			06302014	06/30/2014			97,249.55
	400-000-104 JUL 2014 GARBAGE PMTS			07232014	07/23/2014			89,551.81
400	ARISTA INFORMATION SYSTEMS INC	142361	08/05/2014	07/30/2014			1,786.35	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-698 JUN 2014 STATEMENTS			17290	07/11/2014			786.35
	400-650-698 JUN 2014 POSTAGE			1425201407	07/11/2014			1,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AMERICAN TANK MAINTENANCE LLC	142362	08/05/2014	07/30/2014			18,500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	CENTRAL: WASHOUT INSPECTION	GAUTIER001	07/10/2014		3,500.00
400-651-698	MALL: FOUNDATION GROUT REPR	GAUTIER001	07/10/2014		1,000.00
400-651-698	MALL: REPAIR TARGET GAUGE	GAUTIER001	07/10/2014		1,000.00
400-651-698	MALL: VISUAL INSPECTION	GAUTIER001	07/10/2014		1,000.00
400-651-698	MBLUFF: WASHOUT INSPECTION	GAUTIER001	07/10/2014		2,500.00
400-651-698	LARK: REPLACE LADDERGATE	GAUTIER001	07/10/2014		1,500.00
400-651-698	HWY 57: EXTERIOR RENOVATION	GAUTIER001	07/10/2014		8,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MICRO METHODS INC	142397	08/05/2014	07/31/2014			104.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-667	2 WATER SAMPLES: COLLEGE PARK	1407486186	07/25/2014	140960	52.00
400-651-667	WATER SAMPLE:WESTGATE WELL	1407486186	07/25/2014	140960	52.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	142400	08/05/2014	07/31/2014			2,231.52	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	LID ONLY (METER)	54270	07/08/2014	140727	1,237.50
400-651-581	2" PVC RUBBER CPLG (10)	54313	07/08/2014	140828	21.80
400-651-581	4" PVC RUBBER CPLG (12)	54313	07/08/2014	140828	44.28
400-651-581	1" MCDONALD BRASS TEE CTS (6)	54313	07/08/2014	140828	233.88
400-651-581	1X3/4X1 CURB STOP CTSXCTS (4)	54313	07/08/2014	140828	284.64
400-651-581	3/4 BRASS CPLG CTSXFIP (8)	54313	07/08/2014	140828	98.80
400-651-581	3/4 BRASS METER CPLG (12)	54313	07/08/2014	140828	80.88
400-651-581	1X3 JCM FULL CIRCLE CLAMP (6)	54313	07/08/2014	140828	87.36
400-651-581	1X6 JCM FULL CIRCLE CLAMP (6)	54313	07/08/2014	140828	142.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SECURE NETWORKS LLC	142401	08/05/2014	07/31/2014			1,077.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	OPTIPLEX 3020 (D BROWN)	2136	07/22/2014	140801	1,077.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	142403	08/05/2014	07/31/2014			122.41	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	BLUE LEGAL FOLDERS (3)	3236932157	07/18/2014	140927	43.62
400-651-500	HP OFFICEJET PRO 8610	3236742667	07/15/2014	140903	149.99
400-651-500	STANDARD STAPLES/5PK	3236742667	07/15/2014	140903	2.99
400-651-500	HP 951XL BK-COLOR 4PK	3236742667	07/15/2014	140903	93.99
400-651-500	CANON PG-30 BLACK INK	3236742667	07/15/2014	140903	14.21
400-651-500	CANON CL-31 COLOR INK	3236742667	07/15/2014	140903	17.57
400-651-500	CREDIT:RTN CANON INK	3236290999	07/09/2014	140903	-199.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	RED RIVER SPECIALTIES, INC	142414	08/05/2014	07/31/2014			240.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	ALECTO 41S (4)	477920	07/15/2014	140909	240.00

FUND TOTAL 400 Claims to Checks 25 Total 456,791.82 Manual Held Total 456,791.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
405	TRI-STAR	142363	08/05/2014	07/30/2014			1,090.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
405-677-695	DEBRIS RMVL: 3677 MACKERAL	0709201401	07/09/2014		125.00
405-677-695	DEBRIS RMVL: 3677 MACKERAL	0709201402	07/09/2014		965.00

FUND TOTAL 405 Claims to Checks 1 Total 1,090.00 Manual Held Total 1,090.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
449	MACHADO PATANO PLLC	142369	08/05/2014	07/30/2014			7,164.80	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
449-607-721	ARCHITECT FEES: PW RENO	6223	07/15/2014		7,164.80

FUND TOTAL 449 Claims to Checks 1 Total 7,164.80 Manual Held Total 7,164.80

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	50	Total	56,168.26	Manual	Held	Total	56,168.26
FUND 130	Claims	to	Checks	6	Total	19,880.72	Manual	Held	Total	19,880.72
FUND 160	Claims	to	Checks	1	Total	17,747.28	Manual	Held	Total	17,747.28
FUND 176	Claims	to	Checks	10	Total	4,139.36	Manual	Held	Total	4,139.36
FUND 400	Claims	to	Checks	25	Total	456,791.82	Manual	Held	Total	456,791.82
FUND 405	Claims	to	Checks	1	Total	1,090.00	Manual	Held	Total	1,090.00
FUND 449	Claims	to	Checks	1	Total	7,164.80	Manual	Held	Total	7,164.80
Total for all Funds			Checks	94	Total	562,982.24	Manual	Held	Total	562,982.24