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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	150200	11/04/2014	10/20/2014			52.22	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284977070	10/14/2014			52.22
001	DELTA COMPUTER SYSTEMS INC	150202	11/04/2014	10/20/2014			370.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / ACCTG SOFTWARE MAINT			MN106300	10/15/2014			260.00
	001-092-698 / VOTER REG SOFTWARE MAINT			MN106300	10/15/2014			20.00
	001-092-698 / PRIV LIC SOFTWARE MAINT			MN106301	10/15/2014			90.00
001	AT&T	150204	11/04/2014	10/20/2014			75.73	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284972172	10/14/2014			75.73
001	NICKOLAS CROCKER	150209	11/04/2014	10/21/2014			82.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / PER DIEM: VERBAL CUES TRNG			11102014	10/08/2014			82.00
001	FUELMAN OF MS	150211	11/04/2014	10/21/2014			3,805.78	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 / UNL FUEL			NP42577051	10/20/2014			87.78
	001-092-525 / UNL FUEL			NP42577051	10/20/2014			106.80
	001-100-525 / UNL FUEL			NP42577051	10/20/2014			2,465.06
	001-161-525 / UNL & DSL FUEL			NP42577051	10/20/2014			688.28
	001-170-525 / UNL FUEL			NP42577051	10/20/2014			246.32
	001-205-525 / UNL & DSL FUEL			NP42577051	10/20/2014			211.54
001	COMM-TECH SOLUTIONS INC	150213	11/04/2014	10/21/2014			97.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-639 / REPAIR BOOKING PHONE			14874	10/16/2014			97.50
001	COMM-TECH SOLUTIONS INC	150214	11/04/2014	10/21/2014			97.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-639 / PROGRAM SCHEDULE CHGS			14873	10/16/2014			97.50
001	PITNEY BOWES INC	150215	11/04/2014	10/21/2014			180.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / POSTAGE SUPPLIES			319146	10/16/2014			180.18
001	C SPIRE WIRELESS	150216	11/04/2014	10/21/2014			665.62	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-605 / POLICE CELLS			0032680896	10/11/2014			665.62
001	AT&T	150236	11/04/2014	10/24/2014			3,047.47	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			2284978000	10/14/2014			3,047.47

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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.	150240	11/04/2014	10/28/2014			486.70	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	BROWN FD	95237002	10112014	10/22/2014		112.04
001-161-631	MARTIN BLUFF FD	58380001	10132014	10/23/2014		315.75
001-201-629	SIGNAL LIGHTS	17546	10132014	10/23/2014		35.41
001-092-631	CITY LIMIT SIGN	17546	10132014	10/23/2014		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.	150241	11/04/2014	10/28/2014			9,267.46	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING		10152014	10/27/2014		4,995.12
001-201-629	SIGNAL LIGHTS		10152014	10/27/2014		1,191.65
001-092-631	CITY HALL		10152014	10/27/2014		1,208.86
001-170-631	FRAZIER PARK		10152014	10/27/2014		52.04
001-170-631	SENIOR BLDG		10152014	10/27/2014		729.97
001-161-631	CENTRAL FD		10152014	10/27/2014		488.53
001-170-631	CITY PARK		10152014	10/27/2014		168.40
001-092-631	PUBLIC WORKS		10152014	10/27/2014		409.39
001-092-631	HWY 90 SIGN		10152014	10/27/2014		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.	150242	11/04/2014	10/28/2014			2,417.61	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66298004	10152014	10/27/2014		1,534.57
001-201-629	SIGNAL LIGHT	89113001	10152014	10/27/2014		57.60
001-170-631	CITY PARK RESTRMS	89912001	10152014	10/27/2014		162.28
001-201-633	STREET LIGHTS	90345002	10152014	10/27/2014		324.99
001-092-631	RECORDS BLDG	90790001	10152014	10/27/2014		210.66
001-092-631	DIGITAL SIGN	97127001	10152014	10/27/2014		67.57
001-170-631	FRAZIER RESTRMS	98546001	10152014	10/27/2014		59.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	150243	11/04/2014	10/28/2014			1,028.16	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST	94987002	10152014	10/27/2014		125.51
001-201-633	DOLPHIN ST	94988002	10152014	10/27/2014		143.48
001-201-633	DOLPHIN ST	94989002	10152014	10/27/2014		153.05
001-201-633	DOLPHIN ST	94990002	10152014	10/27/2014		606.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	150246	11/04/2014	10/29/2014			3,144.95	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL		NP42614406	10/27/2014		65.22
001-100-525	UNL FUEL		NP42614406	10/27/2014		2,493.20
001-161-525	UNL & DSL FUEL		NP42614406	10/27/2014		360.07
001-170-525	UNL FUEL		NP42614406	10/27/2014		129.54
001-205-525	UNL & DSL FUEL		NP42614406	10/27/2014		96.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	150264	11/04/2014	10/29/2014			1,879.60	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD	76008001	10162014	10/28/2014		237.30
001-170-631	BACOT PARK	10137	10162014	10/28/2014		1,485.73
001-201-629	SIGNAL LIGHTS	10138	10162014	10/28/2014		156.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES CREDIT PLAN	150268	11/04/2014	10/29/2014			183.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-500 / 6 CS COPY PAPER			19653	10/08/2014			183.96
001	CUSTOM PRODUCTS CORPORATION	150269	11/04/2014	10/29/2014			789.96	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / NEW ARTWORK CHARGE			255597	10/21/2014			75.00
	001-201-576 / HISTORIC BY WAY W/ LOGO (6)			255597	10/21/2014			243.84
	001-201-576 / KEEP GAUTIER BEAUTIFUL (12)			255597	10/21/2014			434.64
	001-201-576 / SHIPPING			255597	10/21/2014			36.48
001	CABLE ONE	150270	11/04/2014	10/29/2014			99.95	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 / NOV 2014:23421-102609-01-6			11052014	10/29/2014			99.95
001	LLOYD B MARSHALL, JR. CPA	150272	11/04/2014	10/29/2014			2,967.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 / PROGRESS PMT FY 2014			3	10/29/2014			2,967.00
001	GLOBALSTAR	150273	11/04/2014	10/29/2014			53.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-605 / MONTHLY SERVICE			6005118	10/16/2014			53.00
001	FOSTER'S AIR CONDITIONING & HEATING INC	150274	11/04/2014	10/29/2014			250.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-635 / REPL FAN MOTOR (ECO DEV)			156429	10/15/2014			250.00
001	MS SECRETARY OF STATE	150276	11/04/2014	10/29/2014			25.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-682 / NOTARY FEE: THIGPEN,TRICIA			84025	10/22/2014			25.00
001	MS SECRETARY OF STATE	150277	11/04/2014	10/29/2014			25.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-682 / NOTARY FEE: HILL,LEKEISHA			NEW APP	10/20/2014			25.00
001	CORAL	150278	11/04/2014	10/29/2014			98.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-559 / NAVY DRI FIT SHIRTS (7)			COG1028201	10/28/2014			98.00
001	MS SECRETARY OF STATE	150279	11/04/2014	10/29/2014			25.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-682 / NOTARY FEE: MEAKER,SANDRA			NEW APP	10/22/2014			25.00
001	REYNOLDS WHOLESALE CO.	150281	11/04/2014	10/29/2014			18.85	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 / VICTORIA BAY BLEACH (6)			043207	10/23/2014	150089		9.95
	001-092-510 / SCRUBBING SPONGE (20)			043207	10/23/2014	150089		8.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACTION PRINTING CENTER INC	150282	11/04/2014	10/29/2014			184.34	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-500 / WINDOW ENVELOPES (3000)			84478	10/27/2014	150056		184.34
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	150284	11/04/2014	10/29/2014			109.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-022-660 / ENTRY LEVEL FIREFIGHTER TEST			24205005	10/14/2014	141208		23.76
	001-022-660 / ADMIN FEE			24205005	10/14/2014	141208		85.50
001	MID SOUTH UNIFORM & SUPPLY, INC.	150285	11/04/2014	10/29/2014			1,013.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 / SS NAVY SHIRT (6)			521096	10/10/2014	140593		252.00
	001-100-535 / NAVY PANTS W/ BLUE (6)			521096	10/10/2014	140593		249.00
	001-100-535 / LS NAVY SHIRT (6)			521096	10/10/2014	140593		178.00
	001-100-535 / MERIDIAN JACKET NAVY (2)			521096	10/10/2014	140593		245.82
	001-100-535 / ID PANELS (2)			521096	10/10/2014	140593		30.54
	001-100-535 / SEW ON PATCHES (24)			521096	10/10/2014	140593		16.08
	001-100-535 / BRAID NAVY (6)			521096	10/10/2014	140593		24.00
	001-100-535 / BRAID LT BLUE (6)			521096	10/10/2014	140593		18.00
001	GULF COAST BUSINESS SUPPLY CO.	150287	11/04/2014	10/29/2014			76.19	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 / CS PINE CLEANER (2)			94474	10/24/2014	150091		39.92
	001-092-510 / TRIGGER SPRAY BOTTLE (6)			94474	10/24/2014	150091		8.28
	001-092-510 / CS TOILET PAPER			94474	10/24/2014	150091		27.99
001	CUSTOM PRODUCTS CORPORATION	150288	11/04/2014	10/29/2014			4,163.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 / RPEPH7 JACK W/ HVY DTY HANDLE			255390	10/15/2014	150068		192.38
	001-201-576 / RHEPH4A DETACHABLE POST PULLER			255390	10/15/2014	150068		94.05
	001-201-576 / RHDH8 ONE MAN POST DRIVER			255390	10/15/2014	150068		203.78
	001-201-576 / SHIPPING			255390	10/15/2014	150068		49.77
	001-201-559 / M BLUFF COMPLETION SIGN (2)			255529	10/17/2014	150016		960.08
	001-201-559 / SAFE ROUTES-SCHOOL SIGN (2)			255529	10/17/2014	150016		960.08
	001-201-559 / W PASCAGOULA COLORED SCHOOL			255529	10/17/2014	150016		960.08
	001-201-559 / CITY OUTLINE (4)			255529	10/17/2014	150016		570.72
	001-201-559 / ART CHARGE			255529	10/17/2014	150016		75.00
	001-201-559 / FREIGHT			255529	10/17/2014	150016		97.66
001	SOUTHERN REGIONAL SAFETY INST.	150289	11/04/2014	10/29/2014			3,600.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-681 / BASIC LE TRNG: PRICE,BRANDON			515	10/20/2014	141133		3,600.00
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	150291	11/04/2014	10/29/2014			1,605.49	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-010-500 / SHARP UXB700 BLACK INK (4)			3245351913	10/11/2014	150054		124.96
	001-010-500 / HP CC364A BLACK TONER (2)			3245351913	10/11/2014	150054		298.66
	001-010-500 / STANDARD STAPLES 25000CT (2)			3245351913	10/11/2014	150054		5.98
	001-010-500 / CASE COPY PAPER (10)			3245351913	10/11/2014	150054		396.00
	001-010-500 / CARTER'S FELT STAMP PAD BLACK			3245351913	10/11/2014	150054		5.46

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	150291	11/04/2014	10/29/2014			1,605.49	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-500	POST-IT POP UP NOTES 3"X3"	3245351913	10/11/2014	150054	17.55
001-010-500	SPLS OPTIFLOW ROLLER PEN (12)	3245351913	10/11/2014	150054	6.13
001-010-500	FILE PKT 3.5" LTR KRAFT (25)	3245498427	10/14/2014	150054	34.58
001-040-500	CASE COPY PAPER (10)	3246137666	10/22/2014	150085	396.00
001-040-500	SPLS #1 PAPER CLIPS 1000CT	3246137666	10/22/2014	150085	2.07
001-040-500	SPLS STNDRD PACKING TAPE (6)	3246137666	10/22/2014	150085	35.58
001-040-500	9X12 CLASP ENVELOPES (100)	3246137666	10/22/2014	150085	6.23
001-040-500	POST IT SIGN HERE FLAGS	3246137664	10/22/2014	150085	22.18
001-040-500	LOGITECH WLESS KEYBOARD/MOUSE	3246137667	10/22/2014	150085	29.95
001-022-500	DYMO LABELS (2)	3245741657	10/17/2014	150074	13.28
001-022-500	BINDER CLIPS - LARGE (2)	3245741657	10/17/2014	150074	1.90
001-022-500	BINDER CLIPS - MEDIUM (2)	3245741657	10/17/2014	150074	2.31
001-022-500	SF4 STAPLES 5000CT (2)	3245741657	10/17/2014	150074	4.20
001-022-500	LOGITECH WLESS PRESENTER R400	3245741657	10/17/2014	150074	48.49
001-022-500	LEXMARK CARTRIDGE - BLACK	3245741657	10/17/2014	150074	69.99
001-022-500	LEXMARK CARTRIDGE - MAGENTA	3245741657	10/17/2014	150074	83.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	CORAL	150295	11/04/2014	10/29/2014			42.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	GILDAN WT T-SHIRT XXL (6)	GFD9182014	10/22/2014	141182	42.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	SETON	150296	11/04/2014	10/29/2014			394.55

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	BAR CODE LABELS (2 ROLLS)	9325857056	10/21/2014	150079	362.60
001-040-500	SHIPPING	9325857056	10/21/2014	150079	31.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount
001	FRED PRYOR SEMINARS	150299	11/04/2014	10/29/2014			149.00

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-681	HR SEMINAR: HILL, KEISHA	16432890	10/27/2014	150087	149.00

FUND TOTAL 1 Claims to Checks 37 Total 42,572.07 Manual Held Total 42,572.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	PRECISION MOVERS INC	150297	11/04/2014	10/29/2014			1,800.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	MOVE-SET UP RESTROOM UNIT	90257	09/18/2014	141129	1,800.00

FUND TOTAL 130 Claims to Checks 1 Total 1,800.00 Manual Held Total 1,800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	ADAM'S CONSTRUCTION, LLC	150298	11/04/2014	10/29/2014			5,400.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
171-021-779	CLEAR-MULCH 2.7 ACRES	10272014	10/21/2014	150028	5,400.00

FUND TOTAL 171 Claims to Checks 1 Total 5,400.00 Manual Held Total 5,400.00

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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	150206	11/04/2014	10/21/2014			1,463.56	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	OCT 2014	10/21/2014		1,463.56

FUND TOTAL 172 Claims to Checks 1 Total 1,463.56 Manual Held Total 1,463.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	150201	11/04/2014	10/20/2014			136.14	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284972244	10/14/2014			136.14
176	AT&T	150205	11/04/2014	10/20/2014			191.77	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-605 MONTHLY SERVICE			2284970676	10/14/2014			81.77
	176-170-605 OCT 2014 DSL			2284970676	10/14/2014			110.00
176	FUELMAN OF MS	150212	11/04/2014	10/21/2014			238.64	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 DSL FUEL			NP42577051	10/20/2014			238.64
176	FUELMAN OF MS	150247	11/04/2014	10/29/2014			176.51	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-525 UNL & DSL FUEL			NP42614406	10/27/2014			176.51
176	SINGING RIVER E.P.A.	150263	11/04/2014	10/29/2014			2,241.81	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-631 PARK FACILITIES 76854002			10152014	10/28/2014			1,897.67
	176-170-631 HOUSE 76855002			10152014	10/28/2014			344.14
176	STAPLES BUSINESS ADVANTAGE DEPT ATL	150292	11/04/2014	10/29/2014			74.82	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-513 TICKETS: HAUNTED TRAILS			3245675429	10/16/2014	150067		74.82
176	CUPIT SIGNS INC	150294	11/04/2014	10/29/2014			271.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-513 24X18 HAUNTED TRAIL SIGN (10)			10784	10/16/2014	150069		149.90
	176-170-513 6 X 24 DS ARROW SIGN (4)			10784	10/16/2014	150069		31.96
	176-170-513 3 X 6 BANNER HALLOWEEN			10798	10/17/2014	150082		90.00
176	BLOSSMAN GAS, INC.	150300	11/04/2014	10/30/2014			4.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	176-170-639 BAL TANK RENTAL (HOUSE)			5025566	09/30/2014			4.97

FUND TOTAL 176 Claims to Checks 8 Total 3,336.52 Manual Held Total 3,336.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	150196	11/04/2014	10/17/2014			43,427.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-821	ST LNS #3 90/57 SWR		09172014	09/17/2014			7,877.45
	400-680-822	ST LNS #4 90/57 WTR		09172014	09/17/2014			10,948.67
	400-680-822	ST LNS #4 90/57 SWR		09172014	09/17/2014			9,019.22
	400-680-823	ST LNS #5 ALLEN RD		09172014	09/17/2014			2,149.95
	400-680-824	ST LNS #6 OLD SPAN TR		09172014	09/17/2014			3,765.83
	400-680-825	ST LNS #7 OLD SPAN TR		09172014	09/17/2014			9,665.99
400	IRBY'S ANSWERING SERVICE	150197	11/04/2014	10/17/2014			439.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SERVICE 10/8-11/4		277-100814	10/08/2014			439.36
400	AT&T	150198	11/04/2014	10/20/2014			59.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284974594	10/14/2014			59.52
400	AT&T	150199	11/04/2014	10/20/2014			66.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284972276	10/06/2014			66.06
400	DELTA COMPUTER SYSTEMS INC	150203	11/04/2014	10/20/2014			340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	UTILITY SOFTWARE MAINT		MN106302	10/15/2014			280.00
	400-650-698	WORK ORDER SOFTWARE MAINT		MN106302	10/15/2014			60.00
400	ARISTA INFORMATION SYSTEMS INC	150207	11/04/2014	10/21/2014			2,132.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	SEP 2014 STATEMENTS		17795	10/13/2014			1,132.68
	400-650-698	SEP 2014 POSTAGE		1425201410	10/13/2014			1,000.00
400	2012 GUD BONDS DEBT SERVICE	150208	11/04/2014	10/21/2014			116,708.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	NOV 2014 PRN PMT		11012014	10/31/2014			106,666.67
	400-680-817	NOV 2014 INT PMT		11012014	10/31/2014			10,041.66
400	AT&T	150217	11/04/2014	10/21/2014			67.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	MONTHLY SERVICE		2284975234	10/14/2014			67.02
400	CABLE ONE	150237	11/04/2014	10/24/2014			68.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	OCT 2014:23421-132488-01-8		10202014	10/27/2014			68.19
400	SINGING RIVER E.P.A.	150244	11/04/2014	10/28/2014			1,597.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	SCHOONER WELL 20688		10082014	10/20/2014			507.56
	400-651-631	LIFT STATIONS 20688		10082014	10/20/2014			182.25
	400-651-631	LIFT STATIONS 20649		10112014	10/22/2014			528.89
	400-651-631	LIFT STATIONS 28779		10112014	10/22/2014			242.53

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400	SINGING RIVER E.P.A.	150244	11/04/2014	10/28/2014			1,597.79	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 89627001			10132014	10/23/2014			64.16
	400-651-631 LIFT STNS 89702001			10132014	10/23/2014			72.40
400	SINGING RIVER E.P.A.	150245	11/04/2014	10/28/2014			3,637.15	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17881			10132014	10/23/2014			1,996.61
	400-651-631 WATER WELLS 17881			10132014	10/23/2014			1,640.54
400	SINGING RIVER E.P.A.	150265	11/04/2014	10/29/2014			7,907.36	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STATIONS 17882			10152014	10/27/2014			2,079.34
	400-651-631 WATER WELLS 17882			10152014	10/27/2014			4,507.65
	400-651-631 CITY HALL SOUTH 17882			10152014	10/27/2014			1,320.37
400	SINGING RIVER E.P.A.	150266	11/04/2014	10/29/2014			3,949.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17875			10162014	10/28/2014			212.53
	400-651-631 LIFT STNS 17884			10162014	10/28/2014			1,283.79
	400-651-631 LIFT STNS 17883			10162014	10/28/2014			1,821.79
	400-651-631 WATER WELL 17883			10162014	10/28/2014			631.49
400	STAPLES CREDIT PLAN	150267	11/04/2014	10/29/2014			31.97	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 3PK COUNTERFEIT PENS (3)			19112	10/01/2014			21.98
	400-651-500 2 PK CALCULTOR RIBBON			19112	10/01/2014			9.99
400	PITNEY BOWES PURCHASE POWER	150275	11/04/2014	10/29/2014			621.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-650-607 POSTAGE METER			20060869	10/20/2014			621.00
400	CITY OF GAUTIER	150280	11/04/2014	10/29/2014			123,218.61	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-000-104 BAL AUG 2014 PMTS			08312014	08/31/2014			14,888.53
	400-000-104 SEP 2014 GARBAGE PMTS			09302014	09/30/2014			108,330.08
400	ACTION PRINTING CENTER INC	150283	11/04/2014	10/29/2014			184.90	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 APPLICATION:WATER/SEWER (1000)			84462	10/27/2014	150073		184.90
400	LEWIS PRINTING	150286	11/04/2014	10/29/2014			181.18	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 #10 WINDOW ENVELOPES			34955	10/17/2014	150058		181.18
400	SOUTHERN WATERWORKS SUPPLY, INC	150290	11/04/2014	10/29/2014			359.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 #4 BARREL LOCK (100)			55939	10/16/2014	141194		359.00
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	150293	11/04/2014	10/29/2014			101.67	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 PRE-INKED STAMP "SCANNED"			3245675430	10/16/2014	150070		9.21
	400-651-500 CANON P23DHV CALCULATOR			3245675430	10/16/2014	150070		25.26

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400	STAPLES BUSINESS ADVANTAGE DEPT ATL	150293	11/04/2014	10/29/2014			101.67	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-500	BOOK CALENDARS 215112 (2)	3245675430	10/16/2014	150070	25.38
400-651-500	HEAVY DUTY FILE FOLDERS	3245675430	10/16/2014	150070	41.82

FUND TOTAL 400 Claims to Checks 20 Total 305,098.50 Manual Held Total 305,098.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	37	Total	42,572.07	Manual	Held	Total 42,572.07
FUND 130	Claims	to	Checks	1	Total	1,800.00	Manual	Held	Total 1,800.00
FUND 171	Claims	to	Checks	1	Total	5,400.00	Manual	Held	Total 5,400.00
FUND 172	Claims	to	Checks	1	Total	1,463.56	Manual	Held	Total 1,463.56
FUND 176	Claims	to	Checks	8	Total	3,336.52	Manual	Held	Total 3,336.52
FUND 400	Claims	to	Checks	20	Total	305,098.50	Manual	Held	Total 305,098.50
Total for all Funds			Checks	68	Total	359,670.65	Manual	Held	Total 359,670.65