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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	150641	01/06/2015	12/15/2014			187.55	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-205-588 / CYLINDER RENTAL / 9923727366 / 12/30/2014							187.55
001	GLOBALSTAR	150642	01/06/2015	12/15/2014			106.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 6072496 / 11/16/2014							53.00
	001-092-605 / MONTHLY SERVICE / 6136701 / 12/16/2014							53.00
001	JOE'S GARAGE	150646	01/06/2015	12/16/2014			137.99	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-638 / FLAT REPAIR:#14406 / 14304 / 11/13/2014							12.00
	001-100-638 / FLAT REPAIR:#66 / 14305 / 11/13/2014							12.00
	001-100-638 / ALIGNMENT:#126 / 14351 / 11/25/2014							89.99
	001-170-639 / FLAT REPAIR:TRAILER / 14317 / 11/17/2014							24.00
001	COAST CLOTHING COMPANY	150651	01/06/2015	12/17/2014			158.86	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-535 / DICKIES CARGO PANTS(2) / 0001699 / 12/01/2014							43.96
	001-100-535 / DICKIES CARGO PANTS(5) / 0001700 / 12/02/2014							114.90
001	HEIDELBERG STEINBERGER COLMER & BURROW	150667	01/06/2015	12/22/2014			1,180.15	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-021-602 / LEGAL FEES: PERSONNEL ISSUES / 999185510M / 12/10/2014							1,180.15
001	JACKSON COUNTY CHAMBER OF COMMERCE	150668	01/06/2015	12/22/2014			1,100.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-021-681 / LEADERSHIP JC TUITION: PUGH / 23934 / 12/16/2014							1,100.00
001	RIVIERA FINANCE OF TEXAS INC	150669	01/06/2015	12/22/2014			132.50	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-639 / SERVICE CALL/REPAIR:FORKLIFT / 67344 / 12/02/2014							132.50
001	AT&T	150670	01/06/2015	12/23/2014			75.74	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 2284972172 / 12/14/2014							75.74
001	AT&T	150671	01/06/2015	12/23/2014			52.21	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 2284977070 / 12/14/2014							52.21
001	AT&T	150672	01/06/2015	12/23/2014			3,011.69	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-092-605 / MONTHLY SERVICE / 2284978000 / 12/14/2014							3,011.69
001	BAYVIEW PET MEDICAL AND DENTAL CENTER	150673	01/06/2015	12/23/2014			124.00	
	Account Number / Description / Invoice # / Date / P.O. / Amount							
	001-100-514 / EXAM-PHARMACY: JUSTICE / 193496 / 12/02/2014							124.00

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001	DELTA COMPUTER SYSTEMS INC	150674	01/06/2015	12/23/2014			370.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 ACCTG SOFTWARE MAINT			MN107417	12/15/2014			260.00
	001-092-698 VOTER REG SOFTWARE MAINT			MN107417	12/15/2014			20.00
	001-092-698 PRIV LIC SOFTWARE MAINT			MN107418	12/15/2014			90.00
001	FUELMAN OF MS	150676	01/06/2015	12/23/2014			2,796.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-525 UNL FUEL			NP43054615	12/15/2014			65.50
	001-100-525 UNL FUEL			NP43054615	12/15/2014			1,980.14
	001-161-525 UNL & DSL FUEL			NP43054615	12/15/2014			541.90
	001-170-525 UNL FUEL			NP43054615	12/15/2014			88.24
	001-205-525 UNL FUEL			NP43054615	12/15/2014			120.82
001	FUELMAN OF MS	150678	01/06/2015	12/23/2014			2,473.60	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-525 UNL FUEL			NP43092709	12/22/2014			1,930.68
	001-161-525 UNL & DSL FUEL			NP43092709	12/22/2014			402.18
	001-170-525 UNL FUEL			NP43092709	12/22/2014			56.38
	001-205-525 UNL FUEL			NP43092709	12/22/2014			84.36
001	LAMEY ELECTRIC INC	150680	01/06/2015	12/23/2014			187.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-576 TRAIN EMPS: PROGRAM SIGNALS			12858	12/10/2014			187.50
001	LLOYD B MARSHALL, JR. CPA	150681	01/06/2015	12/23/2014			2,675.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-600 PROGRESS PMT FY 2014			7	12/23/2014			2,675.00
001	M & E FEED & SEED	150682	01/06/2015	12/23/2014			83.98	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-514 DOG FOOD			726357	11/07/2014			41.99
	001-100-514 DOG FOOD			5091	12/04/2014			41.99
001	SINGING RIVER E.P.A.	150683	01/06/2015	12/23/2014			164.33	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 BROWN FD 95237002			12112014	12/19/2014			164.33
001	SINGING RIVER E.P.A.	150701	01/06/2015	12/29/2014			133.08	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 MARTIN BLUFF FD 58380001			12122014	12/22/2014			74.99
	001-201-629 SIGNAL LIGHTS 17546			12122014	12/22/2014			34.59
	001-092-631 CITY LIMIT SIGN 17546			12122014	12/22/2014			23.50
001	ALABAMA MEDIA GROUP	150703	01/06/2015	12/29/2014			379.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 BID: STREETSCAPE PIII			0007141092	11/09/2014	150159		131.78
	001-040-615 RFP: PURCHASING CARD SERVS			0007146616	11/14/2014	150156		54.78
	001-090-684 CU NOTICE: ANYTIME TOWING			0007156428	11/16/2014	150201		18.96
	001-090-684 CU NOTICE: ANOINTED LEARNING			0007156432	11/16/2014	150201		18.96

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001	ALABAMA MEDIA GROUP	150703	01/06/2015	12/29/2014			379.86	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-090-684 CU NOTICE: LIVING WORD TRNG			0007156436	11/16/2014	150201		19.92
	001-040-615 BID AD: DRAINAGE IMPROVEMENTS			0007156208	11/30/2014	150199		103.18
	001-040-615 PUBLISH: AUTHORIZED POSITIONS			0007160556	11/23/2014	150242		32.28
001	NEWELL PAPER COMPANY	150704	01/06/2015	12/29/2014			133.24	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-510 #7700130 CAN LINERS			830179	12/16/2014	150287		51.72
	001-092-510 #690710 MF PAPER TOWELS			830179	12/16/2014	150287		41.52
	001-092-510 #7020104 SOAP REFILL			830179	12/16/2014	150287		40.00
001	THE CLARION LEDGER	150705	01/06/2015	12/29/2014			171.28	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-040-615 BID: STREETSCAPE PIII			0004806662	11/28/2014	150161		171.28
001	CUSTOM PRODUCTS CORPORATION	150706	01/06/2015	12/29/2014			177.42	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-559 24X24 FRASIER PARK			257225	12/10/2014	150118		45.51
	001-201-559 24X24 BOB HAYES PARK			257225	12/10/2014	150118		45.51
	001-201-559 SHIPPING			257225	12/10/2014	150118		11.40
	001-201-559 ARTWORK SET UP			257240	12/10/2014	150118		75.00
001	COOPER FAMILY MED CENTER	150707	01/06/2015	12/29/2014			175.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-604 ACADEMY PHYSICAL: MCQUAGGE			33704	11/30/2014	150237		175.00
001	MISSISSIPPI WHOLESALE TROPHIES, INC.	150708	01/06/2015	12/29/2014			1,070.62	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-535 NAME/SERVING BAR: HOGGATT			4317	12/12/2014	150305		28.20
	001-100-535 SHIPPING			4317	12/12/2014	150305		1.92
	001-161-535 BADGE B493 RHO-GLO			4320	12/12/2014	150253		95.00
	001-161-535 BADGE B493 RHO-GLO			4321	12/12/2014	150052		95.00
	001-161-535 COLLAR BRASS			4321	12/12/2014	150052		45.00
	001-161-535 BADGE B493 RHO-GLO			4322	12/12/2014	150061		95.00
	001-161-535 TOP PANEL-FIREFIGHTER			4322	12/12/2014	150061		95.00
	001-161-535 TOP PANEL-FIREFIGHTER			4322	12/12/2014	150061		95.00
	001-161-535 TOP PANEL-FIREFIGHTER			4322	12/12/2014	150061		95.00
	001-161-535 TOP PANEL-FIREFIGHTER			4322	12/12/2014	150061		95.00
	001-161-535 COLLAR BRASS RHO-GLO (5)			4322	12/12/2014	150061		178.00
	001-161-535 COLLAR BRASS RHO-GLO (5)			4322	12/12/2014	150061		152.50
001	SOUTHERN PIPE & SUPPLY	150709	01/06/2015	12/29/2014			224.12	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-170-635 1 HOLE PUSH STYLE FAUCET (2)			8214358-00	12/15/2014	150301		224.12
001	SUN COAST/CLAY'S	150710	01/06/2015	12/29/2014			18.44	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-500 AAGE71750 CALENDAR			1068765-01	12/11/2014	150286		1.82
	001-161-500 UNV20992 BINDER			1068765-01	12/11/2014	150286		3.40
	001-161-500 UNV14215 HANGING			1068765-01	12/11/2014	150286		8.69
	001-161-500 UNV31310 PUSH PINS			1068765-01	12/11/2014	150286		.96
	001-161-500 UNV92009 SCISSORS (3)			1068765-01	12/11/2014	150286		3.57

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001	VERNON W. DOSTER MD	150712	01/06/2015	12/29/2014			470.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-604	DRUG SCREEN: HASTY	15076	11/17/2014	150197	45.00
001-161-604	PRE-EMP PHYSICAL: HASTY	15076	11/17/2014	150197	50.00
001-161-604	PRE-EMP PFT: HASTY	15076	11/17/2014	150197	45.00
001-161-604	DRUG SCREEN: ELHERT	15087	11/17/2014	150197	45.00
001-161-604	PRE-EMP PHYSICAL: ELHERT	15087	11/17/2014	150197	50.00
001-161-604	PRE-EMP PFT: ELHERT	15087	11/17/2014	150197	45.00
001-100-604	DRUG SCREEN: MCQUAGGE	14874	11/06/2014	150143	45.00
001-100-604	PRE-EMP PHYSICAL: MCQUAGGE	14874	11/06/2014	150143	50.00
001-100-604	DRUG SCREEN: HOGGATT	15082	11/17/2014	150198	45.00
001-100-604	PRE-EMP PHYSICAL: HOGGATT	15082	11/17/2014	150198	50.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GREGG'S AFFORDABLE AUTO GLASS	150713	01/06/2015	12/29/2014			185.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	REPL WINDSHIELD 2013 F150	32225	12/11/2014	150294	185.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BAYOU CONCRETE, LLC	150715	01/06/2015	12/29/2014			338.75	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	2.5 YDS 3000: DE LA FOREST	108767	02/15/2014	150307	338.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALLISTON'S SCREEN PRINTING	150717	01/06/2015	12/29/2014			274.10	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-535	8 WHITE TSHIRTS: HARKINS	12112014	12/01/2014	150151	34.00
001-100-535	3 NAVY GYM SHORTS: HARKINS	12112014	12/01/2014	150151	25.05
001-100-535	3 CREW NECK SWEATS: HARKINS	12112014	12/01/2014	150151	78.00
001-100-535	8 NAVY TSHIRTS: MCQUAGGE	20141012	12/08/2014	150236	34.00
001-100-535	3 NAVY GYM SHORTS: MCQUAGGE	20141012	12/08/2014	150236	25.05
001-100-535	3 CREW NECK SWEATS: MCQUAGGE	20141012	12/08/2014	150236	78.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	150718	01/06/2015	12/29/2014			142.59	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-500	2015 DESK CALENDARS (15)	3251117944	12/12/2014	150288	116.10
001-040-500	WALL CALENDAR (FINANCE)	3251117944	12/12/2014	150288	26.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUPIT SIGNS INC	150719	01/06/2015	12/29/2014			348.99	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	REPL F350 LETTERING S48	11005	12/17/2014	150203	348.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELITE 911 UNIFORMS INC	150721	01/06/2015	12/29/2014			879.14	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-535	PROPPER BDU NAVY (3)	002497	12/08/2014	150137	102.00
001-161-535	DRESS PANTS BLACK	002497	12/08/2014	150137	38.99
001-161-535	SE NAVY SS SHIRT (3)	002497	12/08/2014	150137	104.85
001-161-535	SE WHITE LS SHIRT	002497	12/08/2014	150137	37.95
001-161-535	SE WHITE LS SHIRT	002497	12/08/2014	150137	37.95
001-161-535	PROPPER BDU BLACK (3)	002497	12/08/2014	150137	102.00
001-161-535	CODE 3 SS SHIRT WHITE (3)	002477	11/06/2014	141168	104.85
001-161-535	CODE 3 SS SHIRT LT BLUE (9)	002477	11/06/2014	141168	314.55
001-161-535	REVERSIBLE USA FLAG (12)	002477	11/06/2014	141168	36.00

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001	EAST CENTRAL SPORTS CENTER	150722	01/06/2015	12/29/2014			66.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-535 ADULT SHORTS NAVY (3)			120914	12/11/2014	150252		24.00
	001-161-535 WOMENS SHORTS NAVY (3)			120814	12/11/2014	150221		42.00
001	SINGING RIVER E.P.A.	150724	01/06/2015	12/29/2014			9,214.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 STREET LIGHTING	10554		12142014	12/23/2014			4,995.12
	001-201-629 SIGNAL LIGHTS	10554		12142014	12/23/2014			1,269.41
	001-092-631 CITY HALL	10554		12142014	12/23/2014			1,505.05
	001-170-631 FRAZIER PARK	10554		12142014	12/23/2014			48.85
	001-170-631 SENIOR BLDG	10554		12142014	12/23/2014			588.01
	001-161-631 CENTRAL FD	10554		12142014	12/23/2014			400.08
	001-170-631 CITY PARK	10554		12142014	12/23/2014			121.22
	001-092-631 PUBLIC WORKS	10554		12142014	12/23/2014			263.02
	001-092-631 HWY 90 SIGN	10554		12142014	12/23/2014			23.50
001	SINGING RIVER E.P.A.	150725	01/06/2015	12/29/2014			2,158.90	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-100-631 POLICE STATION	66298004		12142014	12/23/2014			1,058.35
	001-201-629 SIGNAL LIGHT	89113001		12142014	12/23/2014			59.24
	001-170-631 CITY PARK RESTRMS	89912001		12142014	12/23/2014			468.61
	001-201-633 STREET LIGHTS	90345002		12142014	12/23/2014			356.43
	001-092-631 RECORDS BLDG	90790001		12142014	12/23/2014			110.41
	001-092-631 DIGITAL SIGN	97127001		12142014	12/23/2014			59.24
	001-170-631 FRAZIER RESTRMS	98546001		12142014	12/23/2014			46.62
001	SINGING RIVER E.P.A.	150726	01/06/2015	12/29/2014			1,061.83	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-201-633 DOLPHIN ST	94987002		12142014	12/23/2014			138.14
	001-201-633 DOLPHIN ST	94988002		12142014	12/23/2014			156.32
	001-201-633 DOLPHIN ST	94989002		12142014	12/23/2014			167.93
	001-201-633 DOLPHIN ST	94990002		12142014	12/23/2014			599.44
001	SINGING RIVER E.P.A.	150727	01/06/2015	12/29/2014			1,429.50	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-161-631 SOUTH FD	76008001		12162014	12/26/2014			247.47
	001-170-631 BACOT PARK	10137		12162014	12/26/2014			1,028.62
	001-201-629 SIGNAL LIGHTS	10138		12162014	12/26/2014			153.41
001	CABLE ONE	150731	01/06/2015	12/29/2014			108.94	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	001-092-698 JAN 2015:23421-102609-01-5			01052015	12/19/2014			108.94

FUND TOTAL 1 Claims to Checks 40 Total 34,178.76 Manual Held Total 34,178.76

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130	PEOPLES BANK-CORPORATE TRUST SERVS	150684	01/06/2015	12/23/2014			101,809.38	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
130-680-813	GAUTIER GO BNDS 2010	3194	02/01/2015		101,809.38

FUND TOTAL 130 Claims to Checks 1 Total 101,809.38 Manual Held Total 101,809.38

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172	JACKSON-GEORGE REGIONAL LIBRARY	150666	01/06/2015	12/22/2014			1,217.74	_____
	Account Number 172-350-650	Description LIBRARY SUPPORT		Invoice # DEC 2014	Date 12/18/2014	P.O.	Amount	1,217.74

FUND TOTAL 172 Claims to Checks 1 Total 1,217.74 Manual Held Total 1,217.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	FUELMAN OF MS	150677	01/06/2015	12/23/2014			78.38	
	Account Number 176-170-525	Description UNL FUEL		Invoice # NP43054615	Date 12/15/2014	P.O.	Amount	78.38
176	FUELMAN OF MS	150679	01/06/2015	12/23/2014			87.54	
	Account Number 176-170-525	Description UNL FUEL		Invoice # NP43092709	Date 12/22/2014	P.O.	Amount	87.54
176	AT&T	150685	01/06/2015	12/23/2014			191.78	
	Account Number 176-170-605	Description MONTHLY SERVICE		Invoice # 2284970676	Date 12/14/2014	P.O.	Amount	81.78
	176-170-605	DEC 2014 DSL		2284970676	12/14/2014			110.00
176	AT&T	150686	01/06/2015	12/23/2014			136.16	
	Account Number 176-170-605	Description MONTHLY SERVICE		Invoice # 2284972244	Date 12/14/2014	P.O.	Amount	136.16
176	AD2 INC	150687	01/06/2015	12/23/2014			140.00	
	Account Number 176-170-699	Description HOST FEE DEC 2014		Invoice # 2536	Date 12/15/2014	P.O.	Amount	25.00
	176-170-699	SHOPPING CART DEC 2014		2536	12/15/2014			115.00
176	GMS GIRLS SOCCER	150688	01/06/2015	12/23/2014			354.00	
	Account Number 176-170-513	Description CONCESSIONS		Invoice # 10312014	Date 11/01/2014	P.O.	Amount	354.00
176	GAUTIER HIGH SCHOOL NJROTC	150689	01/06/2015	12/23/2014			345.00	
	Account Number 176-170-513	Description CONCESSIONS		Invoice # 10312014	Date 11/01/2014	P.O.	Amount	345.00
176	MGCCC	150690	01/06/2015	12/23/2014			217.00	
	Account Number 176-170-513	Description CONCESSIONS		Invoice # 10312014	Date 11/01/2014	P.O.	Amount	217.00
176	GIRL SCOUTS GAUTIER SU	150691	01/06/2015	12/23/2014			114.00	
	Account Number 176-170-513	Description CONCESSIONS		Invoice # 10312014	Date 11/01/2014	P.O.	Amount	114.00
176	SINGING RIVER E.P.A.	150728	01/06/2015	12/29/2014			2,493.89	
	Account Number 176-170-631	Description PARK FACILITIES	76854002	Invoice # 12162014	Date 12/26/2014	P.O.	Amount	1,971.53
	176-170-631	HOUSE	76855002	12162014	12/26/2014			522.36

FUND TOTAL 176 Claims to Checks 10 Total 4,157.75 Manual Held Total 4,157.75

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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	150640	01/06/2015	12/15/2014			43,427.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	12092014	12/09/2014		7,877.45
400-680-822	ST LNS #4 90/57 WTR	12092014	12/09/2014		10,948.67
400-680-822	ST LNS #4 90/57 SWR	12092014	12/09/2014		9,019.22
400-680-823	ST LNS #5 ALLEN RD	12092014	12/09/2014		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	12092014	12/09/2014		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	12092014	12/09/2014		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	150665	01/06/2015	12/19/2014			69.22	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284972276	12/06/2014		69.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DELTA COMPUTER SYSTEMS INC	150675	01/06/2015	12/23/2014			340.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	UTILITY SOFTWARE MAINT	MN107419	12/15/2014		280.00
400-650-698	WORK ORDER SOFTWARE MAINT	MN107419	12/15/2014		60.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	150692	01/06/2015	12/23/2014			116,708.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-816	JAN 2015 PRN PMT	01012015	12/31/2014		106,666.67
400-680-817	JAN 2015 PRN PMT	01012015	12/31/2014		10,041.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	150693	01/06/2015	12/23/2014			105,094.07	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-000-104	BAL OCT 2014 PMTS	10312014	10/31/2014		9,407.09
400-000-104	NOV 2014 GARBAGE PMTS	11302014	11/30/2014		95,686.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	150694	01/06/2015	12/23/2014			235,419.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-900-985	BUDGETED TRANSFER	12312014	12/31/2014		235,419.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	ARISTA INFORMATION SYSTEMS INC	150695	01/06/2015	12/29/2014			2,801.70	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-698	NOV 2014 STATEMENTS	18137	12/12/2014		851.70
400-650-698	NOV 2014 POSTAGE	1425201412	12/12/2014		1,950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	150696	01/06/2015	12/29/2014			67.03	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284975234	12/14/2014		67.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	150697	01/06/2015	12/29/2014			59.53	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	MONTHLY SERVICE	2284974594	12/14/2014		59.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CABLE ONE	150698	01/06/2015	12/29/2014			68.19	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-698	JAN 2015:23421-132488-01-8	12272014	12/19/2014		68.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	150699	01/06/2015	12/29/2014			3,817.30	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 17881			12122014	12/22/2014			1,874.25
	400-651-631 WATER WELLS 17881			12122014	12/22/2014			1,943.05
400	SINGING RIVER E.P.A.	150700	01/06/2015	12/29/2014			1,745.68	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 LIFT STNS 89627001			12122014	12/22/2014			65.18
	400-651-631 LIFT STNS 89702001			12122014	12/22/2014			72.50
	400-651-631 SCHOONER WELL 20688			12082014	12/17/7014			652.49
	400-651-631 LIFT STATIONS 20688			12082014	12/17/2014			160.99
	400-651-631 LIFT STATIONS 20649			12112014	12/19/2014			581.28
	400-651-631 LIFT STATIONS 28779			12112014	12/19/2014			213.24
400	OFFICE DEPOT, 1104	150711	01/06/2015	12/29/2014			316.66	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-500 LEXMARK FORMS PRINTER 2500			7452479520	12/11/2014	150289		265.99
	400-651-500 POST IT NOTES			7452482000	12/11/2014	150289		13.22
	400-651-581 CLEAR FLOOR MAT FOR UNDER DESK			7452482010	12/12/2014	150289		34.99
	400-651-500 PR42 INK ROLL BLACK/RED			7452482010	12/12/2014	150289		2.46
400	C & M ELECTRIC MOTOR SERVICE, INC.	150714	01/06/2015	12/29/2014			2,814.20	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-584 REPAIR SUB PUMP: HOLLY HEATH			11595	12/10/2014	150315		438.90
	400-651-584 REPAIR SUB PUMP: SPANISH OAK			11596	12/10/2014	150309		987.40
	400-651-584 REPAIR SUB PUMP: SPANISH OAK			11596	12/10/2014	150309		1,387.90
400	SOUTHERN WATERWORKS SUPPLY, INC	150716	01/06/2015	12/29/2014			2,582.38	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 3/4 BRASS COUP CTS X CTS			56739	12/08/2014	150279		390.00
	400-651-581 3/4X5/8X3/4 CURB STOP CTSX			56739	12/08/2014	150279		616.00
	400-651-581 1" BRASS CPLG CTS X CTS			56739	12/08/2014	150279		53.52
	400-651-581 3/4 BRASS CPLG CTS X PVC			56739	12/08/2014	150279		252.96
	400-651-581 3/4 SCH 80 FEMALE ADAPTER			56739	12/08/2014	150279		38.75
	400-651-581 2" SCH 40 DEEP COUP			56739	12/08/2014	150279		12.95
	400-651-581 2" SCH 40 MALE ADAPTER			56739	12/08/2014	150279		7.10
	400-651-581 2" SCH 40 FEMALE ADAPTER			56739	12/08/2014	150279		7.20
	400-651-581 2" SCH 40 45			56739	12/08/2014	150279		15.48
	400-651-581 4" SDR 35 CLEANOUT ADAPTER			56739	12/08/2014	150279		54.00
	400-651-583 4" SDR 35 MPT PLUG			56739	12/08/2014	150279		32.60
	400-651-583 4" SDR 35 WYE			56739	12/08/2014	150279		37.50
	400-651-583 4" SDR 35 45			56739	12/08/2014	150279		20.60
	400-651-583 3/4 CTS X 3" JCM CIRCLE CLAMP			56739	12/08/2014	150279		117.30
	400-651-583 3/4 PVC X 3" JCM CIRCLE CLAMP			56739	12/08/2014	150279		117.30
	400-651-583 3/4 CTS X 6" JCM CIRCLE CLAMP			56739	12/08/2014	150279		70.08
	400-651-583 3/4 X 6" PVC JCM CIRCLE CLAMP			56739	12/08/2014	150279		233.60
	400-651-583 1"CTS X 3" JCM CIRCLE CLAMP			56739	12/08/2014	150279		74.70
	400-651-583 1" X 3" JCM CIRCLE CLAMP			56739	12/08/2014	150279		74.70
	400-651-583 1"CTS X 6" JCM CIRCLE CLAMP			56739	12/08/2014	150279		148.26
	400-651-583 1" X 6" JCM CIRCLE CLAMP			56739	12/08/2014	150279		148.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	150716	01/06/2015	12/29/2014			2,582.38	(CONTINUED)
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-583 / 3/4" CTS PVC COMP CPLG			56739	12/08/2014	150279		59.52
400	THE SPECTRUM GROUP INC	150720	01/06/2015	12/29/2014			33.01	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / FUSES TLAG 100MA,250V,TR-5			6166	12/05/2014	150211		25.00
	400-651-581 / SHIPPING			6166	12/05/2014	150211		8.01
400	J H WRIGHT & ASSOCIATES, INC.	150723	01/06/2015	12/29/2014			4,750.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-581 / BALDOR SUB MOTOR 5HP 230V			380891	12/12/2014	150210		4,750.00
400	SINGING RIVER E.P.A.	150729	01/06/2015	12/29/2014			7,048.37	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 / LIFT STATIONS 17882			12142014	12/23/2014			1,926.33
	400-651-631 / WATER WELLS 17882			12142014	12/23/2014			3,766.99
	400-651-631 / CITY HALL SOUTH 17882			12142014	12/23/2014			1,355.05
400	SINGING RIVER E.P.A.	150730	01/06/2015	12/29/2014			3,752.26	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-631 / LIFT STNS 17875			12162014	12/26/2014			208.63
	400-651-631 / LIFT STNS 17884			12162014	12/26/2014			1,325.39
	400-651-631 / LIFT STNS 17883			12162014	12/26/2014			1,683.10
	400-651-631 / WATER WELL 17883			12162014	12/26/2014			535.14
400	JACKSON COUNTY UTILITY AUTHORITY	150732	01/06/2015	12/29/2014			130,853.00	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	400-651-668 / JAN 2015 TREATMENT CHGS			45885	01/01/2015			135,277.00
	400-651-668 / FY 2014 ACTUAL FLOW ADJ			45885	01/01/2015			-4,424.00

FUND TOTAL 400 Claims to Checks 20 Total 661,767.04 Manual Held Total 661,767.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	THE CREEL COMPANY INC	150702	01/06/2015	12/29/2014			425,426.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
421-652-780	CONSTRUCTION 20.65%	1	12/08/2014		425,426.43

FUND TOTAL 421 Claims to Checks 1 Total 425,426.43 Manual Held Total 425,426.43

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	40 Total	34,178.76	Manual	Held	Total	34,178.76
FUND 130	Claims	to	Checks	1 Total	101,809.38	Manual	Held	Total	101,809.38
FUND 172	Claims	to	Checks	1 Total	1,217.74	Manual	Held	Total	1,217.74
FUND 176	Claims	to	Checks	10 Total	4,157.75	Manual	Held	Total	4,157.75
FUND 400	Claims	to	Checks	20 Total	661,767.04	Manual	Held	Total	661,767.04
FUND 421	Claims	to	Checks	1 Total	425,426.43	Manual	Held	Total	425,426.43
Total for all Funds			Checks	73 Total	1,228,557.10	Manual	Held	Total	1,228,557.10