

Docket of Claims  
Release date from 02/19/2013 thru 02/19/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A & B DISCOUNT TIRE INC	131016	02/19/2013	02/14/2013			3,002.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-638	ARTICLE 240623 TIRE (2)	61550	02/06/2013	130341	1,193.38		
	001-161-638	ARTICLE 281042 TIRE (4)	61550	02/06/2013	130341	1,528.48		
	001-161-638	MOUNT/DISMOUNT	61550	02/06/2013	130341	156.00		
	001-161-638	WASTE FEE	61550	02/06/2013	130341	60.00		
	001-161-638	SERVICE CALL ENGINE 4	61550	02/06/2013	130341	65.00		
001	O'REILLY AUTO PARTS	131017	02/19/2013	02/14/2013			378.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	UNIT 108 - RADIATOR	1978283590	01/22/2013	130338	152.99		
	001-100-570	UNIT 148 - CONDENSER	1978283590	01/22/2013	130338	225.35		
001	COMM-TECH SOLUTIONS INC	131018	02/19/2013	02/14/2013			65.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-010-639	REPAIR: COURT CC LINE	14174	02/14/2013	130308	65.00		
001	SOUTHERN REGIONAL SAFETY INST.	131019	02/19/2013	02/14/2013			6,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-681	ACADEMY-BASIC:CAGLE,J	148	01/30/2013	130088	3,000.00		
	001-100-681	ACADEMY-BASIC:RICHARDSON,M	148	01/30/2013		3,000.00		
001	SECURE NETWORKS LLC	131022	02/19/2013	02/14/2013			197.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-681	VGA/AUDIO TO HDMI CONVERTER	1674	02/08/2013	130417	94.99		
	001-022-681	6' 3.5MM AUDIO CABLE	1674	02/08/2013	130417	12.99		
	001-022-681	50' PREMIUM HDMI CABLE	1674	02/08/2013	130417	74.99		
	001-022-681	6' SVGA CABLE	1674	02/08/2013	130417	14.99		
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	131023	02/19/2013	02/14/2013			390.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	RECIPT BOOK	3191408762	01/31/2013	130358	15.22		
	001-040-500	HP96 INKJET CARTRIDGE	3191408762	01/31/2013	130358	62.64		
	001-040-500	LEXMARK TONER CARTRIDGE	3191408762	01/31/2013	130358	281.19		
	001-040-500	AT A GLACE REFILLS	3191408762	01/31/2013	130358	18.98		
	001-040-500	POST IT NOTES	3191408762	01/31/2013	130358	12.72		
001	DIGITAL ALLY INC	131025	02/19/2013	02/14/2013			300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	INSTALL AUTO DMULD-PO CAMERAS	1050306	08/27/2012	121269	300.00		
001	PIONEER PRODUCTS INC	131026	02/19/2013	02/14/2013			331.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	L115 HOSE & GEAR CLEANER	SI-70826	01/02/2013	130238	299.88		
	001-161-559	SHIPPING	SI-70826	01/02/2013	130238	31.90		
001	NETWORKS OCCUPATIONAL CLINIC	131027	02/19/2013	02/14/2013			75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-604	PRE-BMP PHYSICAL: SOVELL,L	5105	02/01/2013	130331	50.00		
	001-161-604	PRE-BMP DRUG SCREEN:SOVELL,L	5105	02/01/2013	130331	25.00		

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001	REGISTER METALS LLC	131028	02/19/2013	02/14/2013			63.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-680	3' X 8' SHEET TIN (2)	16943	01/28/2013	130344	33.44		
	001-201-680	14" X 6'6" RIDGE CAP	16943	01/28/2013	130344	9.75		
	001-201-680	#10 1-1/2" WOODTITE SCREWS	16943	01/28/2013	130344	20.00		
001	ECONOMY BOOTS SALES & SERVICE	131029	02/19/2013	02/14/2013			300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	SWAT BOOTS: RODRIGUEZ	484129	01/23/2013	130335	100.00		
	001-100-535	DUTY BOOTS: CARZELL	484130	01/23/2013	130340	100.00		
	001-100-535	DUTY BOOTS: CULPEPPER	484130	01/23/2013		100.00		
001	BARTON & SONS	131031	02/19/2013	02/14/2013			200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-680	45 GALLON LIVE OAK	11272	02/04/2013	130373	100.00		
	001-201-680	45 GALLON LIVE OAK	11272	02/04/2013	130373	100.00		
FUND TOTAL	1 Claims	to	Checks	57 Total	119,386.96 Manual	Held	Total	119,386.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	LANE CONSTRUCTION CO OF MS INC	130935	02/19/2013	02/13/2013			59,250.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-021-750	STREETScape PII	15	12/28/2012		59,250.87		
012	URBAN PLANNING CONSULTANTS, INC	130936	02/19/2013	02/13/2013			4,226.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-021-750	ADMIN SERV-DOWNTOWN REVIT	9499	12/30/2012		4,226.00		
012	NEEL-SCHAPFER INC	130937	02/19/2013	02/13/2013			2,460.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-021-750	ENGINEERING-DOWNTOWN REVIT	1007476	12/19/2012		2,460.69		
FUND TOTAL	12 Claims	to	Checks	3 Total	65,937.56 Manual	Held	Total	65,937.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	DAN HENSARLING, INC	130938	02/19/2013	02/13/2013			37,691.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	130-130-756	CONSTRUCTION:NEW FIRE STN	1	02/05/2013		37,691.25		
130	CARD SERVICES	130997	02/19/2013	02/14/2013			301.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	130-130-756	JCUA PERMIT:NEW FIRE STN	JG6LPG	01/24/2013		301.33		
130	SOUTHERN WATERWORKS SUPPLY, INC	131020	02/19/2013	02/14/2013			912.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	130-130-756	6" DUCTILE IRON PIPE	46489	01/31/2013	130314	912.86		
FUND TOTAL 130 Claims		to	Checks	3 Total	38,905.44 Manual	Held	Total	38,905.44

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176	MELC/NFL	130912	02/19/2013	02/05/2013			2.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-559	BULK FASTENER(2)	20080235	01/07/2013		2.98		
176	FUELMAN OF MS	130955	02/19/2013	02/13/2013			130.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP36999142	01/28/2013		130.54		
176	FUELMAN OF MS	130980	02/19/2013	02/13/2013			148.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP37162668	02/11/2013		148.19		
FUND TOTAL 176 Claims		to	Checks	3 Total	281.71 Manual	Held	Total	281.71

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400	LOWE'S HOME CENTER'S, INC.	130909	02/19/2013	02/01/2012			757.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-585	PERMANENT ASPHALT(10)	901383	01/03/2013		132.80		
	400-651-559	SEALING TAPE,BROOM	903360	01/07/2013		26.57		
	400-651-559	CONCRETE MIX(10)	902873	01/08/2013		33.00		
	400-651-585	PERMANENT ASPHALT(6)	903411	01/09/2013		79.68		
	400-651-559	PIPE(4),CLEANOUT,WYE	902629	01/14/2013		40.93		
	400-651-559	DW 18V NICADIM DRILL	902571	01/14/2013		94.05		
	400-651-559	FERTILIZER(2),GRASS SBHD(3)	902571	01/14/2013		101.95		
	400-651-559	PVC PIPE(4)	913357	01/14/2013		19.84		
	400-651-559	PVC PIPE(4)	917030	01/14/2013		-19.84		
	400-651-559	12" BLADES (2)	902767	01/16/2013		42.41		
	400-651-559	DW 18V RECIP SAW/BATTERY	902767	01/16/2013		178.60		
	400-651-559	DRIVER SET,DRILL BIT,ROD,SCREW	902885	01/17/2013		21.76		
	400-651-559	QUIKRETE REPAIR MIX	901805	01/17/2013		5.26		
400	MTLC/NFL	130913	02/19/2013	02/05/2013			36.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-639	GAL PROPANE(5)	20080239	01/08/2013		17.45		
	400-651-584	ADAPTER,REDUCER COUP(2) L8#33	20080248	01/29/2013		19.17		
400	BELL AUTO PARTS, INC.	130914	02/19/2013	02/05/2013			471.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-639	TRACTOR SEAT	39514	01/09/2013		99.95		
	400-651-639	MASTER CYL	39515	01/10/2013		89.15		
	400-651-639	WHEEL CYL(2)	39516	01/10/2013		98.50		
	400-651-639	STARTER	39523	01/15/2013		97.70		
	400-651-639	TRAILER JACK,BRAKE LINGS(2)	D053411	01/17/2013		55.67		
	400-651-559	RAGS,LINGS(2)	D053420	01/22/2013		21.00		
400	CITY OF GAUTIER	130916	02/19/2013	02/05/2013			8,485.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-000-104	TR MENA FUNDS FWS21	01282013	01/28/2013		8,485.63		
400	O'REILLY AUTO PARTS	130921	02/19/2013	02/07/2013			425.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-638	FILTER,FUEL TREAT,GAL OIL	1978281820	01/04/2013		96.80		
	400-651-638	GAL OIL(3)	1978281821	01/04/2013		44.97		
	400-651-638	WIPER BLADE(2),OIL FILTER(4)	1978282169	01/08/2013		92.68		
	400-651-638	WIPER BLADE(2),OIL FILTER	1978282347	01/10/2013		27.13		
	400-651-638	BATT CABLE(2),TOP TERMINAL	1978282362	01/10/2013		25.47		
	400-651-638	SOLENOID	1978282397	01/10/2013		12.72		
	400-651-559	HAND CLNR(2),BRAKE CLNR(4)	1978282783	01/14/2013		16.14		
	400-651-639	TOGGLE,REPAIR KIT,METER	1978282975	01/16/2013		40.97		
	400-651-639	WHEEL NUT(8),STUD(7)	1978283632	01/23/2013		29.10		
	400-651-638	BOOSTER CABLE #222	1978284190	01/28/2013		39.99		

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400	MALLETTE BROTHERS CONSTRUCTION, INC	130923	02/19/2013	02/08/2013			488.16	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-585	8.40 TN RAP FOB	16708	01/31/2013			285.60	
	400-651-585	16.88 CY FILL SAND FOB	16708	01/31/2013			202.56	
400	AUTO TRUCK AND TRAILER PARTS INC	130925	02/19/2013	02/11/2013			347.85	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-639	HYDRAULIC FITTING	231222	01/07/2013			9.50	
	400-651-639	DEF FLUID(4),TRACTOR OIL(2)	231269	01/10/2013			90.80	
	400-651-639	ROTBELLA	231270	01/10/2013			70.00	
	400-651-639	HYD HOSE,OIL DRY	231335	01/14/2013			25.25	
	400-651-639	BATTERY	231395	01/16/2013			42.90	
	400-651-639	5GAL TRACTOR HYD OIL(2)	231425	01/17/2013			72.00	
	400-651-639	BEARING KIT,LUG NUT(8),GREASE	231531	01/23/2013			37.40	
400	G&K SERVICES INC	130929	02/19/2013	02/12/2013			957.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-535	UNIFORMS	1033340453	01/02/2013			96.89	
	400-651-535	UNIFORMS	1033342538	01/09/2013			606.19	
	400-651-535	UNIFORMS	1033344651	01/16/2013			77.58	
	400-651-535	UNIFORMS	1033346736	01/23/2013			88.33	
	400-651-535	UNIFORMS	1033348863	01/30/2013			88.61	
400	CITY OF GAUTIER	130933	02/19/2013	02/13/2013			110,605.36	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-000-104	JAN 2013 GARBAGE PMTS	01312013	01/31/2013			110,605.36	
400	MERCHANTS & MARINE BANK	130934	02/19/2013	02/13/2013			27,807.06	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-680-828	VACUUM TRUCK PMT 1	302575	01/31/2013			27,807.06	
400	CLEARWATER SOLUTIONS LLC	130945	02/19/2013	02/13/2013			145,083.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-698	JAN 2013 OPERATIONS FEE	GAUTIER002	02/01/2013			145,083.00	
400	C SPIRE WIRELESS	130947	02/19/2013	02/13/2013			445.79	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-605	CELL PHONES	0030759348	01/31/2013			445.79	
400	FIRST INSURANCE FUNDING CORP	130951	02/19/2013	02/13/2013			4,383.40	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-625	FEB 2012 LIABILITY	02282013	02/14/2013			4,383.40	
400	FURLMAN OF MS	130956	02/19/2013	02/13/2013			138.06	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-525	UNL & DSL	NP36999142	01/28/2013			138.06	

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400	FUELMAN OF MS	130978	02/19/2013	02/13/2013			265.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNL FUEL	NP37115291	02/04/2013			265.16	
400	FUELMAN OF MS	130981	02/19/2013	02/13/2013			71.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNL FUEL	NP37162668	02/11/2013			71.40	
400	IBBY'S ANSWERING SERVICE INC	130982	02/19/2013	02/13/2013			295.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY 01/30-2/27/13	130100158	01/30/2013			295.10	
400	JACKSON COUNTY UTILITY AUTHORITY	130984	02/19/2013	02/13/2013			102,978.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-668	FEB 2013 TREATMENT CHGS	26237	02/01/2013			102,978.00	
400	CARD SERVICES	130998	02/19/2013	02/14/2013			28.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-500	CALCULATOR INK ROLLERS	SK378R	01/17/2013			28.80	
400	AUTO TRUCK AND TRAILER PARTS INC	131000	02/19/2013	02/14/2013			334.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-639	THROTTLE SENSOR #550730	231681	01/29/2013	130343		334.00	
400	GULF SALES AND SUPPLY, INC.	131004	02/19/2013	02/14/2013			341.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	REBAR CUTTER/BENDER	407332	02/05/2013	130395		341.25	
400	MICRO METHODS, INC.	131007	02/19/2013	02/14/2013			45.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-667	TESTING: 5851 OLD SPANISH TRL	1301517186	02/04/2013	130359		45.00	
400	CONSOLIDATED PIPE & SUPPLY	131010	02/19/2013	02/14/2013			1,990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	8 MATCO FLG CKV L&W	3030362	02/01/2013	130288		1,990.00	
400	C & M ELECTRIC MOTOR SERVICES, INC.	131012	02/19/2013	02/14/2013			1,591.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-583	REPAIR OFFICE WELL #8 MOTOR	11178	01/29/2013	130346		1,591.00	
400	SOUTHERN WATERWORKS SUPPLY, INC	131021	02/19/2013	02/14/2013			151.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	3/4 BRASS COUP CTS/PIPT	46569	02/06/2013	130324		151.20	
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	131024	02/19/2013	02/14/2013			350.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-500	FILE FOLDERS & BOXES	3192189215	02/02/2013	130374		350.88	

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400	LYMAN WELLS COMPANY	131030	02/19/2013	02/14/2013			550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	SERVICE:LARK 1/26 & 2/05	17327	02/05/2013	130404	450.00		
	400-651-581	TIME MARK PHASE MONITOR	17327	02/05/2013		100.00		
400	J H WRIGHT & ASSOCIATES, INC.	131032	02/19/2013	02/14/2013			3,480.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-583	CONTACTOR W/ 120V COIL	365488	01/31/2013	130348	585.00		
	400-651-583	FRIGHT	365488	01/31/2013	130348	25.00		
	400-651-584	CROUZET OAZR1 TIMER RELAY	365413	01/28/2013	130334	110.00		
	400-651-584	SERVICE LABOR	365413	01/28/2013	130334	300.00		
	400-651-584	MEMCO CHECK VALVE WSP8	365523	02/04/2013	130367	1,180.00		
	400-651-584	PC1000 CONTROLLER	365638	02/06/2013	130356	500.00		
	400-651-584	CONTROL WIRING	365638	02/06/2013	130356	20.00		
	400-651-584	LABOR	365638	02/06/2013	130356	400.00		
	400-651-584	LC1D32 W/ LED32 (2)	365638	02/06/2013	130356	360.00		
FUND TOTAL 400 Claims	to	Checks	28 Total	412,905.27 Manual	Held	Total	412,905.27	

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404	APPLEWHITE IND	130924	02/19/2013	02/08/2013			88.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	404-677-695	JANUARY 2013 44 # 2.00	1445	01/31/2013		88.00		
404	DELTA SANITATION OF MS, LLC	130949	02/19/2013	02/13/2013			80,735.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	404-677-693	JAN 13 RES GARBAGE SERV	7379	01/31/2013		77,650.00		
	404-677-693	JAN 13 RES CART RENTAL	7379	01/31/2013		2,888.00		
	404-677-693	JAN 13 COM CART RENTAL	7379	01/31/2013		197.44		
FUND TOTAL 404 Claims		to	Checks	2 Total	80,823.44 Manual	Held	Total	80,823.44

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414	SEYMOUR ENGINEERING	130939	02/19/2013	02/13/2013			12,500.00	
	Account Number				Invoice #	Date P.O.	Amount	
	414-651-702				4338	02/12/2013	5,000.00	
	414-651-702				4338	02/12/2013	7,500.00	
FUND TOTAL 414 Claims		to	Checks	1 Total	12,500.00 Manual	Held	Total	12,500.00

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	57 Total	119,386.96 Manual	Held	Total	119,386.96
FUND 12 Claims	to	Checks	3 Total	65,937.56 Manual	Held	Total	65,937.56
FUND 130 Claims	to	Checks	3 Total	38,905.44 Manual	Held	Total	38,905.44
FUND 176 Claims	to	Checks	3 Total	281.71 Manual	Held	Total	281.71
FUND 400 Claims	to	Checks	28 Total	412,905.27 Manual	Held	Total	412,905.27
FUND 404 Claims	to	Checks	2 Total	80,823.44 Manual	Held	Total	80,823.44
FUND 414 Claims	to	Checks	1 Total	12,500.00 Manual	Held	Total	12,500.00
Total for all Funds			97 Total	730,740.38 Manual	Held	Total	730,740.38