

Release date from 03/06/2012 thru 03/06/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WENDY S. MCCLAIN	121116	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-040-681	PER DIEM-CLERKS CONFERENCE	03282012	01/31/2012			82.00
001	THE DEPREZ GROUP OF TRAVEL COMPANIES	121117	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-090-681	HOTEL ICSC CONV-ERIC MEYER	LPH-56U023	02/29/2012			711.20
001	RAYMOND A FRAIR	121118	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-161-681	PER DIEM-2012 MDH CONFERENCE	03192012	02/28/2012			351.00
		001-161-681	HOTEL: 03/18-21/12	03182012	02/28/2012			108.00
								243.00
001	JOSHUA HILL	121119	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-161-681	PER DIEM: ROBE RESCUE I	03192012	01/03/2012			80.00
001	JEREMY BROWN	121120	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-161-681	PER DIEM:SC 537 INTERVENTION	03282012	01/05/2012			80.00
001	FEMA	121121	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-680-814	EMA-2006-LF-1604MS18/1604MS53	PMT 1	03/20/2012			86,161.00
001	CITY OF GAUTIER 7M BOND ACCT	121122	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-900-969	TRX AD VALOREM-GO BOND PMT	01042012	01/04/2012			113,337.51
001	ABELL, SAMANTHA	121123	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-090-559	INC PETTY CASH-ANTIQUUE FAIR	03112012	02/22/2012			300.00
001	LLOYD B MARSHALL, JR. CPA	121124	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-092-600	PROGRESS PMT FY11	2	02/28/2012			2,873.00
001	FRAIR, RAYMOND	121125	03/06/2012	02/29/2012	Invoice #	Date	P.O.	Amount
		001-161-682	STAR EMT-MCCOY	11082011	02/29/2012			129.78
		001-161-500	DESK DIVIDER	11162011	02/29/2012			36.64
		001-161-559	PARADE THROWS	12022011	02/29/2012			8.00
		001-161-682	NATIONAL EMT-HILL	12062011	02/29/2012			17.07
		001-161-559	POSTAGE	12092011	02/29/2012			15.00
		001-161-559	POSTAGE	12092011	02/29/2012			1.71
		001-161-604	CPR CARDS	12142011	02/29/2012			5.20
		001-161-682	NATIONAL EMT-HAMMOND	12152011	02/29/2012			17.50
		001-161-510	TIDE & SHOUT	12282011	02/29/2012			15.00
				01172012	02/29/2012			13.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Amount	Approved/Disapproved
001	ACE DATA STORAGE INC							15.00	
	Account Number								
	001-092-698								
	Description								
	SHREDDING							15.00	
001	AT&T							51.77	
	Account Number								
	001-092-605								
	Description								
	MONTHLY SERVICE							51.77	
001	AT&T							51.97	
	Account Number								
	001-170-605								
	Description								
	MONTHLY SERVICE							51.97	
001	AT&T							1,725.96	
	Account Number								
	001-092-605								
	Description								
	MONTHLY SERVICE							1,725.96	
001	BLOSSMAN GAS, INC.							624.80	
	Account Number								
	001-161-630								
	001-161-630								
	001-161-630								
	Description								
	PROPAANE-NORTH FD							309.65	
	PROPAANE-NORTH FD							303.15	
	ANNUAL TANK RENTAL							12.00	
001	C SPIRE WIRELESS							621.33	
	Account Number								
	001-100-605								
	Description								
	POLICE CHRS							621.33	
001	CABLE ONE							251.68	
	Account Number								
	001-092-698								
	Description								
	MONTHLY 2/11-3/10/12							251.68	
001	CABLE ONE							94.89	
	Account Number								
	001-092-698								
	Description								
	MONTHLY 3/05-4/04/12							94.89	
001	DELTA COMPUTER SYSTEMS INC							290.00	
	Account Number								
	001-092-698								
	001-092-698								
	001-092-698								
	Description								
	ACCTG SOFTWARE MAINT							200.00	
	VOTER RBG SOFTWARE MAINT							20.00	
	PRIV LIC SOFTWARE MAINT							70.00	
001	FUELMAN OF MS							4,821.22	
	Account Number								
	001-100-525								
	001-161-525								
	001-170-525								
	001-201-525								
	Description								
	UNL FUEL							3,730.51	
	UNL & DSL FUEL							480.39	
	UNL FUEL							75.84	
	UNL & DSL FUEL							534.48	

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001 FUELMAN OP MS

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP33327478	02/27/2012		125.82
001-092-525	UNL FUEL	NP33327478	02/27/2012		130.38
001-100-525	UNL FUEL	NP33327478	02/27/2012		3,940.22
001-161-525	UNL & DSL FUEL	NP33327478	02/27/2012		319.08
001-170-525	UNL & DSL FUEL	NP33327478	02/27/2012		135.71
001-200-525	UNL FUEL	NP33327478	02/27/2012		83.35
001-201-525	UNL & DSL FUEL	NP33327478	02/27/2012		537.71
001-205-525	UNL FUEL	NP33327478	02/27/2012		189.59

001 IBM CORPORATION

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-730	AS400 PWT APR 2012	I48338C	03/01/2012		816.40

001 NEW HAMPSHIRE INSURANCE COMPANY

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-625	FLOOD INS-SENIOR BUILDING	8702678737	02/15/2012		1,964.00

001 SINGING RIVER E.P.A.

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-629	SIGNAL LIGHT	89113001	02/23/2012		61.04
001-170-631	CITY PARK RESTRMS	89912001	02/23/2012		450.63
001-201-633	STREET LIGHTS	90345002	02/23/2012		253.40
001-092-631	RECORDS BLDG	90790001	02/23/2012		99.93
001-161-631	MARTIN BLUFF STN	58380001	02/22/2012		223.76
001-201-629	SIGNAL LIGHTS	17546	02/22/2012		32.24
001-092-631	CITY LIMIT SIGN	17546	02/22/2012		20.35

001 SINGING RIVER E.P.A.

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	02172012	02/23/2012		5,128.94
001-201-629	SIGNAL LIGHTS	02172012	02/23/2012		969.48
001-092-631	CITY HALL	02172012	02/23/2012		1,650.04
001-170-631	FRAZIER PARK	02172012	02/23/2012		42.01
001-170-631	SENIOR BLDG	02172012	02/23/2012		558.68
001-161-631	CENTRAL FD	02172012	02/23/2012		371.01
001-170-631	CITY PARK	02172012	02/23/2012		86.25
001-092-631	PUBLIC WORKS	02172012	02/23/2012		377.52
001-092-631	HWY 90 SIGN	02172012	02/23/2012		30.43

001 SINGING RIVER E.P.A.

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	SOUTH PD	76008001	02/24/2012		260.02
001-201-629	TRAFFIC LIGHTS	10138	02/24/2012		140.87
001-170-631	BACOT PARK	10137	02/24/2012		611.01
001-092-631	POLICE BLDG	66298004	02/23/2012		585.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ICE		121158 03/06/2012	02/29/2012			38.50	
	Account Number		REFILL ICE 70 @ .55		39690			38.50
001	STERGALL NOTARY SERVICE		121159 03/06/2012	02/29/2012			125.00	
	Account Number		NOTARY KIT		BRNG			125.00
001	STEWART-SNEED-HEWES, INC.		121160 03/06/2012	02/29/2012			150.00	
	Account Number		PUBLIC OFFICIAL BOND-ABELL		134282			150.00
001	STAPLES CREDIT PLAN		121163 03/06/2012	03/01/2012			852.88	
	Account Number		BLACK INK CARTR, STORAGE BOXES		42255			355.91
	Account Number		DVDS, RECEIPTS, PAPER, LABELS		97245			338.90
	Account Number		HP 32G C310 USB FLASHDRIVE		97245			69.99
	Account Number		ENVELOPES, PAPER, SHIPPING TAPE		99616			88.08
001	INFORMATION TECHNOLOGY SERVICE		121165 03/06/2012	03/01/2012			224.00	
	Account Number		FEB 2012		5214977			224.00
001	PASCAGOULA UTILITIES		121166 03/06/2012	03/01/2012			158.31	
	Account Number		CENTRAL FIRE STN		1342402			66.96
	Account Number		SOUTH FIRE STN		1342603			91.35
001	REYNOLDS WHOLESALR CO.		121167 03/06/2012	03/01/2012			465.93	
	Account Number		TISSUE		29918			154.00
	Account Number		BROWN MULTIFOLD TOWELS		29918			119.70
	Account Number		URINAL MATS		29918			115.26
	Account Number		DAMP MOP		29918			17.00
	Account Number		DISPENSER		29918			52.50
	Account Number		BATTERIES		29918			7.47
001	ACTION PRINTING CENTER INC		121168 03/06/2012	03/01/2012			169.32	
	Account Number		WINDOW ENVELOPES		76188			169.32
001	NEWELL PAPER COMPANY		121169 03/06/2012	03/01/2012			92.15	
	Account Number		#1040 PAPER TOWELS		527359			41.70
	Account Number		DRK 90940 WINDEX		527359			43.25
	Account Number		WHISK BROOM		527416			7.20

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001	GOLDIN METALS, INC.						154.86	
	Account Number						Amount	
	001-090-645						154.86	
	Description							
	ANGLE 3X2X1/4X20							
	Invoice #							
	512657R1							
	Date							
	02/23/2012							
001	SINGING RIVER PAINT & BODY						1,088.60	
	Account Number						Amount	
	001-100-638						1,088.60	
	Description							
	REPAIR 07 CROWN VTC W#15802							
	Invoice #							
	1564814							
	Date							
	02/22/2012							
001	CRAIN FORD TRACTOR SALES, INC.						675.00	
	Account Number						Amount	
	001-201-702						675.00	
	Description							
	OUTSIDE LABOR FOR TRAVEL							
	Invoice #							
	R058801							
	Date							
	02/14/2012							
001	DPS CRIME LAB						50.00	
	Account Number						Amount	
	001-100-699						50.00	
	Description							
	ANALYTICAL FEES							
	Invoice #							
	ZCL0000879							
	Date							
	02/10/2012							
001	CUSTOM FLOORS						150.00	
	Account Number						Amount	
	001-100-699						150.00	
	Description							
	REPAIR VCT TILE - NEW PD							
	Invoice #							
	02232012							
	Date							
	02/23/2012							
001	PERRY'S YAMAHA CENTER						249.90	
	Account Number						Amount	
	001-100-535						249.90	
	Description							
	SCORPION HELMETS (2)							
	Invoice #							
	0250							
	Date							
	02/10/2012							
001	A STITCH IN TIME						34.00	
	Account Number						Amount	
	001-100-535						34.00	
	Description							
	2 POLO SHIRTS-COMMUNICATIONS							
	Invoice #							
	3285							
	Date							
	02/14/2012							
001	CCP INDUSTRIES						636.84	
	Account Number						Amount	
	001-205-559						627.24	
	Description							
	RAGS 73400-50							
	Invoice #							
	IN00852764							
	Date							
	02/24/2012							
	001-205-559						9.60	
	Description							
	FUEL SURCHARGE							
	Invoice #							
	IN00852764							
	Date							
	02/24/2012							
001	CUPIT SIGNS, INC.						398.97	
	Account Number						Amount	
	001-090-645						398.97	
	Description							
	3X8 BANNER FOR ANTIQUE FAIR							
	Invoice #							
	5835							
	Date							
	02/10/2012							
001	RSC EQUIPMENT RENTAL INC						147.85	
	Account Number						Amount	
	001-170-634						152.29	
	Description							
	TRENCHER W/B-10-13 HP							
	Invoice #							
	509255000							
	Date							
	02/29/2012							
	001-170-634						-4.44	
	Description							
	TRENCHER W/B-10-13 HP							
	Invoice #							
	50925500-2							
	Date							
	03/01/2012							
001	METRO CONCRETE						286.00	
	Account Number						Amount	
	001-201-680						186.00	
	Description							
	2 YARD CONCRETE/ENTRANCE SIGN							
	Invoice #							
	305919							
	Date							
	02/21/2012							
	001-201-680						100.00	
	Description							
	MINIMUM LOAD CHARGE							

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Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	ULTRIM 5 TAPR (AS400)	1373	02/15/2012	120554	90.00
001-040-500	SHIPPING	1373	02/15/2012	120554	5.00
001-010-559	DELL WIDESCREEN MONITOR	1375	02/17/2012	120558	220.00
001-010-559	SHIPPING	1375	02/17/2012	120558	15.00
001-021-500	15.6" LAPTOP LATITUDE SERIES	1376	02/22/2012	120568	2,296.00
001-040-500	DELL OPTIPLEX COMPUTER	1380	02/23/2012	120579	850.00
001-010-559	FUJITSU F16130 SCANNER	1382	02/24/2012	120537	1,187.00
001-010-559	SHIPPING	1382	02/24/2012	120537	25.00
001-090-559	LENOVO THINKPAD EDGE LAPTOP	1383	02/24/2012	120578	879.00
001-090-559	ADOBE ACRORBAT X PRO	1383	02/24/2012	120578	449.00
001-090-559	OFFICE PROFESSIONAL 2010	1383	02/24/2012	120578	350.00
001-090-559	LOGITECH WIRELESS MOUSE	1383	02/24/2012	120578	44.00
001-090-559	MOBILE EDGE EXPRESS TOTE	1383	02/24/2012	120578	65.00

001 STRAPLES BUSINESS ADVANTAGE DEPT A/TL 121189 03/06/2012 03/01/2012
 Invoice # Date P.O. Amount
 2,065.17

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	HP 96 INK CARTRIDGES (C9348RN)	3169411646	02/11/2012	120520	229.28
001-040-500	STAPLES ECONOMY RUBBER BANDS,	3169411646	02/11/2012	120520	3.40
001-040-500	STAPLES METAL BINDER CLIPS	3169411646	02/11/2012	120520	4.58
001-040-500	STAPLES 10"x13" BROWN KRAFT	3169411646	02/11/2012	120520	98.10
001-040-500	STAPLES A - Z READY INDEX	3169411646	02/11/2012	120520	18.92
001-040-500	POST-IT SUPER STICKY 3"x3"	3169411646	02/11/2012	120520	24.95
001-040-500	POST-IT SUPER STICKY 4"x6"	3169411646	02/11/2012	120520	21.48
001-040-500	HP 940 XL BLACK INK CARTRIDGE	3169411646	02/11/2012	120520	71.98
001-040-500	HP 940XL YELLOW INK CARTRIDGE	3169411646	02/11/2012	120520	51.98
001-040-500	HP 940XL MAGENTA INK CARTRIDGE	3169411646	02/11/2012	120520	51.98
001-040-500	LEMMARK C540H1K3 BLACK RETURN	3169411646	02/11/2012	120520	148.50
001-040-500	SHARPLE FINE POINT PENS	3169514205	02/16/2012	120520	26.28
001-090-645	CLASP ENVELOPES #884782	3169855727	02/24/2012	120571	28.34
001-090-645	AVERY NAME BADGES 538165	3169855727	02/24/2012	120571	21.78
001-090-645	LABELS #489565	3169855727	02/24/2012	120571	29.00
001-090-559	BLUE PENS 486574	3169855728	02/24/2012	120572	6.13
001-090-559	PROCELL BATTERIES #479067	3169855728	02/24/2012	120572	20.59
001-090-559	LEGAL PADS #163865	3169855728	02/24/2012	120572	8.18
001-090-559	INK CARTRIDGE #591215	3169855728	02/24/2012	120572	132.76
001-090-559	XEROX INK #XER108R00725	3169855728	02/24/2012	120572	99.22
001-090-559	XEROX INK #XER108R00727	3169855728	02/24/2012	120572	99.22
001-090-559	XEROX INK MAGENTA #XER108R00723	3169855728	02/24/2012	120572	99.22
001-090-559	XEROX INK MAGENTA #XER108R0072	3169855728	02/24/2012	120572	99.22
001-090-559	MESSAGE PADS #248963	3169855728	02/24/2012	120572	2.81
001-090-559	XEROX MAINTENANCE KIT #XER108R	3169855728	02/24/2012	120572	149.24
001-090-559	CARD STOCK WHITE #490887	3169855728	02/24/2012	120572	8.97
001-090-559	3 INCH #823526	3169855728	02/24/2012	120572	8.93
001-090-559	HP INK 71 #707128	3169855728	02/24/2012	120572	62.14
001-090-559	RED PENS #816174	3169855728	02/24/2012	120572	7.40
001-090-559	STAPLES CORRECTION TAPE #51901	3169855728	02/24/2012	120572	9.51
001-090-559	WHITE OUT #521864	3169855728	02/24/2012	120572	4.40
001-090-559	PAPER CLIPS #525915	3169855729	02/24/2012	120572	4.50

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001	STAPLES BUSINESS ADVANTAGE DEPT ATL	121189	03/06/2012	03/01/2012		2,065.17	(CONTINUED)
	Account Number						
	001-021-500	LEXMARK C540X74G BK & COLOR			3169855725	02/24/2012	120590
	001-021-500	BROTHER LC65HYER BLACK INK			3169855725	02/24/2012	120590
	001-021-500	BROTHER LC65HYCL COLOR INK			3169855725	02/24/2012	120590
001	COAST CLOTHING COMPANY	121191	03/06/2012	03/01/2012		99.96	
	Account Number						
	001-100-535	2 KHAKI PANTS - DISPATCH			0001041	02/16/2012	120535
001	SYSCON INC	121192	03/06/2012	03/01/2012		667.28	
	Account Number						
	001-010-559	SIGNATURE PADS			80199	02/15/2012	120544
	001-010-559	SHIPPING			80199	02/15/2012	120544
001	PAS-POINT GLASS CO INC	121193	03/06/2012	03/01/2012		210.00	
	Account Number						
	001-100-559	3 DESK TOP GLASS			9419	02/28/2012	120549
001	BUCKEYE FIRE EQUIPMENT COMPANY	121194	03/06/2012	03/01/2012		354.68	
	Account Number						
	001-161-559	#50190 CLASS A			371871	02/15/2012	120489
	001-161-559	SHIPPING			371871	02/15/2012	120489
001	TRI-STAR	121195	03/06/2012	03/01/2012		5,340.00	
	Account Number						
	001-090-561	ABATEMENT OF 1502 DAILLY			02292012	02/20/2012	120541
	001-090-561	ABATEMENT OF 3312 HAKES			02292012	02/20/2012	120542
001	CARROT TOP INDUSTRIES INC	121196	03/06/2012	03/01/2012		363.46	
	Account Number						
	001-010-559	FLOOR STAND SILVER			C11205297	02/15/2012	120559
	001-010-559	POLE CHROME JOINT 8" OAK			C11205297	02/15/2012	120559
	001-010-559	SPEAR SILVER 9" UNIVERSAL			C11205297	02/15/2012	120559
	001-010-559	EAGLE SILVER 8 1/2 CLASSIC			C11205297	02/15/2012	120559
	001-010-559	SHIPPING			C11206060	02/22/2012	120559
	001-010-559	3X5 NYLON MISS INDOOR FLAG			C11206060	02/22/2012	120559
	001-010-559	3X5 NYLON US INDOOR FLAG			C11206060	02/22/2012	120559
001	AUDIO WAVE	121198	03/06/2012	03/01/2012		65.00	
	Account Number						
	001-090-638	AUTO DETAIL FOR FORD ESCAPE			A36655	02/17/2012	120566
001	CAREER TRACK	121199	03/06/2012	03/01/2012		258.00	
	Account Number						
	001-161-681	THE ULTIMATE SUPERVISOR			13254506	02/16/2012	120336
	001-161-681	THE ULTIMATE SUPERVISOR			13254507	02/16/2012	120336
FUND TOTAL	1 Claims	CO	Checks	56 Total	254,895.85 Manual	Held	Total 254,895.85

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007	HANCOCK BANK						535.00	
	Account Number		121164 03/06/2012	03/01/2012				
	007-680-803		RFPG BDS SERIES 2010	16843	Invoice #	Date	P.O. Amount	
					02/22/2012		535.00	
FUND TOTAL	7 Claims	to	Checks	1 Total	535.00	Manual	Held	Total 535.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
012	LANE CONSTRUCTION CO OF MS INC		121126 03/06/2012	02/29/2012				243,333.74	
	Account Number				Invoice #		Date	Amount	
	012-021-750				5		02/16/2012	243,333.74	
012	NEEL-SCHAFER INC		121127 03/06/2012	02/29/2012				18,650.10	
	Account Number				Invoice #		Date	Amount	
	012-021-750				1000529		02/13/2012	18,650.10	
012	URBAN PLANNING CONSULTANTS, INC		121128 03/06/2012	02/29/2012				4,226.00	
	Account Number				Invoice #		Date	Amount	
	012-021-750				9330		01/30/2012	4,226.00	
	Description								
	ADMIN SERVS-DOWNTOWN REVIT								
FUND TOTAL	12 Claims	to	Checks	3 Total	266,209.84 Manual			Held	Total 266,209.84

Docket of Claims
Release date from 03/06/2012 thru 03/06/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	121172	03/06/2012	03/01/2012			144.00	
	Account Number				Invoice #	Date	P.O. Amount	
	157-100-799				14366	02/29/2012	120618	144.00
					DESCRIPTION			
					OFFICE SIGNS - NEW PD			
FUND TOTAL	157 Claims	CO	Checks	1 Total	144.00 Manual		Held	Total 144.00

Docket of Claims
Release date from 03/06/2012 thru 03/06/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Check Number	Check Number	Claim Amount	Check Amount	Claim Amount	Approved/Disapproved
160	NEW ENGLAND PROMOTIONAL MARKETING	121174	03/06/2012	03/01/2012			232.50		232.50	
	Account Number 160-161-799	404-500	FIRE HELMETS	176174	02/16/2012	120224			232.50	
160	NATIONAL FIRE CODES	121197	03/06/2012	03/01/2012			855.00		855.00	
	Account Number 160-161-799	SUBSCRIPTION	RENEWAL	5446158P	02/09/2012	120487			855.00	
FUND TOTAL 160 Claims		to	Checks	2 Total			1,087.50	Manual	Held	Total 1,087.50

Release date from 03/06/2012 thru 03/06/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	121133	03/06/2012	02/29/2012			1,725.95	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-650-605	MONTHLY SERVICE	2284978000	02/14/2012		1,725.95	
400	AT&T	121134	03/06/2012	02/29/2012			104.98	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-650-605	MONTHLY SERVICE	2284975234	02/14/2012		104.98	
400	CABLE ONE	121139	03/06/2012	02/29/2012			50.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-698	MONTHLY 2/27-3/26/12	02272012	02/20/2012		50.00	
400	DELTA COMPUTER SYSTEMS INC	121141	03/06/2012	02/29/2012			250.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-650-698	UTILITY SOFTWARE MAINT	89963	02/15/2012		200.00	
		400-650-698	WORK ORDER SOFTWARE MAINT	89963	02/15/2012		50.00	
400	DPC ENTERPRISES, L.P.	121142	03/06/2012	02/29/2012			1,200.23	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-580	CHLORINE 150# CYL	2120007112	01/09/2012		2,795.63	
		400-651-580	CREDIT MEMO	C212000101	02/13/2012		-2,191.77	
		400-651-580	CHLORINE 150# CYL	2120029812	02/13/2012		596.37	
400	FUELMAN OP MS	121145	03/06/2012	02/29/2012			1,839.92	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-525	UNL & DSL FUEL	NP33268823	02/20/2012		1,839.92	
400	FUELMAN OP MS	121148	03/06/2012	02/29/2012			958.96	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-525	UNL & DSL FUEL	NP33327478	02/27/2012		958.96	
400	COASTAL PREVENTATIVE MEDICINE	121149	03/06/2012	02/29/2012			235.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-604	CDL PHYSICAL-DALE PIERCE	PIEDA000	02/23/2012		235.00	
400	SINGING RIVER E.P.A.	121155	03/06/2012	02/29/2012			2,243.43	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-631	LIFT STATIONS	02142012	02/21/2012		82.15	
		400-651-631	SCHOONER WELLS	02092012	02/17/2012		1,232.80	
		400-651-631	LIFT STATIONS	02112012	02/19/2012		111.23	
		400-651-631	LIFT STATIONS	02142012	02/21/2012		817.25	
400	SINGING RIVER E.P.A.	121156	03/06/2012	02/29/2012			10,305.85	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		400-651-631	LIFT STNS	17881	02/15/2012		1,980.62	
		400-651-631	WATER WELLS	17881	02/15/2012		1,567.03	
		400-651-631	LIFT STNS	89627001	02/22/2012		57.76	
		400-651-631	LIFT STNS	89702001	02/15/2012		29.57	
		400-651-631	LIFT STATIONS	17882	02/23/2012		2,145.33	
		400-651-631	WATER WELLS	17882	02/23/2012		3,055.08	

Release date from 03/06/2012 thru 03/06/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.					10,305.85	(CONTINUED)
	Account Number	121156	03/06/2012	02/29/2012	Invoice #		
	400-651-631				02162012		1,470.46
	Description	CITY HALL SOUTH	17882				
400	SINGING RIVER E.P.A.					2,800.25	
	Account Number	121157	03/06/2012	02/29/2012	Invoice #		
	400-651-631				02172012		263.47
	400-651-631				02172012		1,036.17
	400-651-631				02172012		1,141.52
	400-651-631				02172012		359.09
	Description	LIFT STMS	17875				
	LIFT STMS	17884					
	LIFT STMS	17883					
	WATER WELL	17883					
400	WASTE MANAGEMENT OF MS-GLF CONST					1,929.64	
	Account Number	121161	03/06/2012	02/29/2012	Invoice #		
	400-651-583				523323134		1,929.64
	Description	ROLL OPS-TIMBER LAWE RD					
400	CITY OF GAUTIER					44,860.48	
	Account Number	121162	03/06/2012	02/29/2012	Invoice #		
	400-651-625				PY 2012		44,860.48
	Description	TR EXP-LIABILITY/VI MOTORIST					
400	C & M ELECTRIC MOTOR SERVICE, INC.					2,180.00	
	Account Number	121179	03/06/2012	03/01/2012	Invoice #		
	400-651-584				10910		112.50
	400-651-584				10910		20.00
	400-651-584				10911		1,148.90
	400-651-584				10911		898.60
	Description	CAPACITOR 590-708 125 VOLTS					
	FRIIGHT						
	3 HP SUB PUMP 1 PHASE						
	5HP SUB PUMP 1 PHASE						
400	COVINGTON SALES & SERVICE INC					2,405.48	
	Account Number	121180	03/06/2012	03/01/2012	Invoice #		
	400-651-639				57372		2,385.00
	400-651-639				57372		20.48
	Description	BNZ MODEL 01.100A/LS					
	RST. FRIIGHT						
400	CAMPER CITY TRUCK ACCESS INC					1,115.00	
	Account Number	121181	03/06/2012	03/01/2012	Invoice #		
	400-651-638				37175		285.00
	400-651-638				37175		510.00
	400-651-638				37175		35.00
	400-651-638				37175		285.00
	Description	TBS69 STANDARD TOOL BOX					
	5FT. SIDEMOUNT						
	INSTALL TOOL BOXES						
	FRONTIER TBS63A TOOLBOX						
400	SOUTHERN WATERWORKS SUPPLY, INC					3,488.53	
	Account Number	121187	03/06/2012	03/01/2012	Invoice #		
	400-651-581				41105		116.00
	400-651-581				41105		95.00
	400-651-581				41105		43.75
	400-651-581				41105		283.50
	400-651-581				41105		292.00
	400-651-581				41105		157.50
	400-651-581				41105		4.20
	400-651-581				41105		256.80
	400-651-581				41105		638.40
	400-651-581				41145		33.75
	400-651-581				41144		320.00
	400-651-581				41144		36.00
	400-651-581				41144		67.80
	Description	1" X 100' SERVICE TUBING					
	3/4" X 100' SERVICE TUBING						
	2" CTS X MALE SCH 40 ADAPTER						
	3/4" BRASS COUPLING CTS X FIFT						
	3/4" BRASS COUP. CTS X PVC						
	3/4" WETER COUPLING						
	3/4" SCH 40 90						
	3/4" BRASS COUP. CTS X CTS						
	3/4" CURB STOP CTS X M/C						
	4" SDR 35 CLEAROUT W/ FLUG						
	6" MJ VALVE						
	6" MJ GASKET & BOLT PACK						
	6" MEGALUG (PVC)						

Docket of Claims
Release date from 03/06/2012 thru 03/06/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
404	FUELMAN OP MS							108.22	
	Account Number	121144	03/06/2012	02/29/2012				Amount	
	404-222-525	UNL & DSL FUEL			NP33269823	02/20/2012		108.22	
404	FUELMAN OP MS							266.40	
	Account Number	121147	03/06/2012	02/29/2012				Amount	
	404-222-525	UNL & DSL FUEL			NP33327478	02/27/2012		266.40	
FUND TOTAL 404 Claims		to	Checks	2 Total				374.62	Manual
								Held	Total
									374.62

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	56 Total	254,895.85 Manual	Held	Total	254,895.85
FUND 7 Claims	to	Checks	1 Total	535.00 Manual	Held	Total	535.00
FUND 12 Claims	to	Checks	3 Total	266,209.84 Manual	Held	Total	266,209.84
FUND 130 Claims	to	Checks	1 Total	286.00 Manual	Held	Total	286.00
FUND 157 Claims	to	Checks	1 Total	144.00 Manual	Held	Total	144.00
FUND 160 Claims	to	Checks	2 Total	1,087.50 Manual	Held	Total	1,087.50
FUND 400 Claims	to	Checks	19 Total	78,500.43 Manual	Held	Total	78,500.43
FUND 404 Claims	to	Checks	2 Total	374.62 Manual	Held	Total	374.62
Total for all Funds		Checks	85 Total	602,033.24 Manual	Held	Total	602,033.24

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER NUMBER 000-2012

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Docket of Claims is hereby approved, provided that all entries thereon are true, correct, properly entered and not fraudulent.

IT IS FURTHER ORDERED that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by BLANK seconded by BLANK and the following vote was recorded:

AYES:

NAYS:

MAYOR

ATTEST:

CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of March 6, 2012.