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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	131858	06/04/2013	05/20/2013			1,451.34	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-605	MONTHLY SERVICE	2284978000	05/14/2013			1,451.34	
001	DELTA COMPUTER SYSTEMS INC	131860	06/04/2013	05/20/2013			330.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-698	ACCTG SOFTWARE MAINT	97405	05/15/2013			230.00	
	001-092-698	VOTER REG SOFTWARE MAINT	97405	05/15/2013			20.00	
	001-092-698	PRIV LIC SOFTWARE MAINT	97406	05/15/2013			80.00	
001	CITY OF GAUTIER 7M BOND ACCT	131861	06/04/2013	05/20/2013			25,763.91	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-000-104	TR 05/16 MDOT WRR	04172013	05/16/2013			25,763.91	
001	AT&T	131877	06/04/2013	05/22/2013			51.40	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-605	MONTHLY SERVICE	2284972172	05/14/2013			51.40	
001	AT&T	131880	06/04/2013	05/22/2013			51.86	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-605	MONTHLY SERVICE	2284977070	05/14/2013			51.86	
001	CITY OF GAUTIER 7M BOND ACCT	131896	06/04/2013	05/24/2013			109,743.76	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-900-969	BUDGETED TRANSFER-DEBT SERV	02012013	05/24/2013			109,743.76	
001	GLOBALSTAR	131904	06/04/2013	05/28/2013			42.30	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-605	MONTHLY SERVICE	4736056	05/16/2013			42.30	
001	JOE MARTIN, CIRCUIT CLERK	131907	06/04/2013	05/29/2013			180.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-030-699	PRIMARY POLL BOOKS	05072013	05/06/2013			180.00	
001	DANNY GLASKOX	131908	06/04/2013	05/29/2013			988.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-030-699	DMTBASE BUILD SEMS/GEMS	03182013	05/07/2013			400.00	
	001-030-681	POLL MANAGER TRAINING	04172013	05/07/2013			175.00	
	001-030-699	TESTING, SET UP, SUPPORT	05072013	05/07/2013			413.60	
001	JOE BARLOW	131909	06/04/2013	05/29/2013			432.44	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-030-681	POLL WORKER TRAINING	04172013	05/07/2013			100.00	
	001-030-699	TESTING, SET UP, SUPPORT	05072013	05/07/2013			332.44	
001	DEBRA HODGES	131910	06/04/2013	05/29/2013			166.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-030-699	TESTING, SET UP, SUPPORT	05072013	05/07/2013			166.00	

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001	JERRY R SIMS	131911	06/04/2013	05/29/2013			156.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-030-699	TESTING,SET UP,SUPPORT	05072013	05/07/2013		156.00		
001	JON RIVERA	131912	06/04/2013	05/29/2013			156.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-030-699	TESTING,SET UP,SUPPORT	05072013	05/07/2013		156.00		
001	AD2 INC	131913	06/04/2013	05/29/2013			275.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	MAY 2013 WEBSITE MAINT	2194	05/15/2013		250.00		
	001-092-698	APR 2013 HOST FEE	2194	05/15/2013		25.00		
001	ARISTA INFORMATION SYSTEMS INC	131915	06/04/2013	05/29/2013			20.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-030-559	INSERTS	14796A	05/10/2013		20.81		
001	C SPIRE WIRELESS	131920	06/04/2013	05/29/2013			398.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-605	POLICE CELLS	003260696	05/11/2013		398.81		
001	FIRST INSURANCE FUNDING CORP	131921	06/04/2013	05/29/2013			13,873.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-625	JUN 2013 LIABILITY	06012013	05/12/2013		13,873.06		
001	FUELMAN OF MS	131922	06/04/2013	05/29/2013			4,306.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP38005171	05/13/2013		43.52		
	001-092-525	UNL FUEL	NP38005171	05/13/2013		46.22		
	001-100-525	UNL FUEL	NP38005171	05/13/2013		3,308.52		
	001-161-525	UNL & DSL FUEL	NP38005171	05/13/2013		574.91		
	001-170-525	UNL & DSL FUEL	NP38005171	05/13/2013		137.47		
	001-205-525	UNL & DSL FUEL	NP38005171	05/13/2013		196.26		
001	FUELMAN OF MS	131927	06/04/2013	05/29/2013			4,453.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP38052679	05/20/2013		155.93		
	001-092-525	UNL FUEL	NP38052679	05/20/2013		110.38		
	001-100-525	UNL FUEL	NP38052679	05/20/2013		3,465.48		
	001-161-525	UNL & DSL FUEL	NP38052679	05/20/2013		384.35		
	001-170-525	UNL & DSL FUEL	NP38052679	05/20/2013		337.07		
001	FUELMAN OF MS	131928	06/04/2013	05/29/2013			4,430.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP38096902	05/27/2013		79.81		
	001-092-525	UNL FUEL	NP38096902	05/27/2013		46.04		
	001-100-525	UNL FUEL	NP38096902	05/27/2013		3,524.66		
	001-161-525	UNL & DSL FUEL	NP38096902	05/27/2013		418.36		
	001-170-525	UNL & DSL FUEL	NP38096902	05/27/2013		150.08		
	001-205-525	UNL & DSL FUEL	NP38096902	05/27/2013		211.08		

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001	PITNEY BOWES PURCHASE POWER	131930	06/04/2013	05/29/2013			620.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-607	POSTAGE METER	20060869	05/20/2013		620.00		
001	SOUTHERN PEST CONTROL INC	131931	06/04/2013	05/29/2013			221.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-698	FIRE STATIONS (3)	263414	05/20/2013		136.20		
	001-092-698	CITY HALL	263412	05/20/2013		85.70		
001	SINGING RIVER E.P.A.	131932	06/04/2013	05/29/2013			9,103.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	STREET LIGHTING	05192013	05/24/2013		4,963.44		
	001-201-629	SIGNAL LIGHTS	05192013	05/24/2013		1,369.89		
	001-092-631	CITY HALL	05192013	05/24/2013		1,233.48		
	001-170-631	FRAZIER PARK	05192013	05/24/2013		41.14		
	001-170-631	SENIOR BLDG	05202013	05/24/2013		556.79		
	001-161-631	CENTRAL PD	05192013	05/24/2013		419.48		
	001-170-631	CITY PARK	05192013	05/24/2013		105.42		
	001-092-631	PUBLIC WORKS	05192013	05/24/2013		393.57		
	001-092-631	HWY 90 SIGN	05192013	05/24/2013		20.35		
001	SINGING RIVER E.P.A.	131933	06/04/2013	05/29/2013			2,477.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-631	POLICE STATION	66298004	05192013	05/24/2013	1,500.65		
	001-201-629	SIGNAL LIGHT	89113001	05192013	05/24/2013	54.03		
	001-170-631	CITY PARK RESTRMS	89912001	05192013	05/24/2013	412.66		
	001-201-633	STREET LIGHTS	90345002	05192013	05/24/2013	405.00		
	001-092-631	RECORDS BLDG	90790001	05192013	05/24/2013	104.81		
001	SINGING RIVER E.P.A.	131934	06/04/2013	05/29/2013			1,452.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-631	MARTIN BLUFF PD	58380001	05162013	05/23/2013	219.94		
	001-201-629	SIGNAL LIGHTS	17546	05162013	05/23/2013	31.65		
	001-092-631	CITY LIMIT SIGN	17546	05162013	05/23/2013	20.25		
	001-161-631	SOUTH PD	76008001	05202013	05/28/2013	255.22		
	001-170-631	BACOT PARK	10137	05202013	05/28/2013	774.46		
	001-201-629	SIGNAL LIGHTS	10138	05202013	05/28/2013	150.49		
001	SINGING RIVER E.P.A.	131935	06/04/2013	05/29/2013			1,108.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	DOLPHIN ST	94987002	05192013	05/24/2013	156.70		
	001-201-633	DOLPHIN ST	94988002	05192013	05/24/2013	176.11		
	001-201-633	DOLPHIN ST	94989002	05192013	05/24/2013	245.50		
	001-201-633	DOLPHIN ST	94990002	05192013	05/24/2013	530.45		
001	STAPLES CREDIT PLAN	131941	06/04/2013	05/29/2013			289.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-030-559	FLASH DRIVES, TAPE, NOTEBOOKS	41040	04/30/2013		64.91		
	001-100-500	PENS, RECEIPT BOOKS, PASTENERS	41357	05/06/2013		101.68		
	001-100-500	CREDIT RTN: FASTENERS	92969	05/06/2013		-4.19		

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001	STAPLES CREDIT PLAN	131941	06/04/2013	05/29/2013			289.34	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-030-559	WHITE POSTCARDS	91451	04/24/2013		51.98		
	001-090-559	FUTURA COVERS, BINDER ELEMENTS	92186	04/30/2013		74.96		
001	STEWART SNEED HEWES-GULFPORT	131942	06/04/2013	05/29/2013			150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-625	FUB OFFICIAL BOND-ELBAIN	181750	05/28/2013		150.00		
001	PRESS REGISTER	131943	06/04/2013	05/29/2013			119.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-559	ANNUAL SUBSCRIPTION	13000-1000470	05/17/2013		119.64		
001	TEAM ONE COMMUNICATIONS, INC	131944	06/04/2013	05/29/2013			437.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	4-BATTERY IMPRESS NWH 2100	9020002271	05/20/2013	130765	316.00		
	001-100-559	4-ANTENNA 800 MHZ 1/2 WAVE	9020002271	05/20/2013	130765	121.40		
001	REYNOLDS WHOLESALE CO.	131946	06/04/2013	05/29/2013			1,146.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	TISSUE (5 CASES)	36410	05/21/2013	130781	192.50		
	001-092-510	GLOVES (2 CASES)	36410	05/21/2013	130781	129.00		
	001-092-510	30 X 37 TRASH LINERS	36410	05/21/2013	130781	37.90		
	001-092-510	BROWN PAPER TOWELS	36410	05/21/2013	130781	159.60		
	001-092-510	MOP HANDLE	36410	05/21/2013	130781	9.00		
	001-092-510	SPRAY NOZZLES	36410	05/21/2013	130781	5.70		
	001-092-510	SPRAY LYSOL	36410	05/21/2013	130781	136.56		
	001-092-510	LIQUID HAND SOAP (1 CASE)	36410	05/21/2013	130781	43.80		
	001-092-510	GOJO HAND CREAM	36410	05/21/2013	130781	86.90		
	001-092-510	BLEACH (2 CASES)	36410	05/21/2013	130781	25.90		
	001-092-510	FOAM SKIN CLEANSER	36410	05/21/2013	130781	58.50		
	001-092-510	WHITE PAPER TOWEL	36410	05/21/2013	130781	51.80		
	001-100-689	PLASTIC BAGS	36474	05/21/2013	130778	65.85		
	001-100-689	FINE SOL	36474	05/21/2013	130778	39.00		
	001-100-689	NITRILE GLOVES	36474	05/21/2013	130778	52.50		
	001-100-689	HAND SANITIZER	36474	05/21/2013	130778	17.90		
	001-100-689	PRESSURE SPRAYER	36474	05/21/2013	130778	34.25		
001	MID SOUTH UNIFORM & SUPPLY, INC.	131947	06/04/2013	05/29/2013			576.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	6 NAVY SHIRT: COONSEY/CARLIN	498389	05/16/2013	130732	249.00		
	001-100-535	3 NAVY PANT-GOLD: COONSEY	498389	05/16/2013	130732	122.40		
	001-100-535	3 NAVY PANT-BLUE: CARLIN	498389	05/16/2013	130732	122.40		
	001-100-535	POLICE RAID JACKET: CARLIN	498389	05/16/2013	130732	19.90		
	001-100-535	NAVY BRAID	498389	05/16/2013	130732	24.00		
	001-100-535	GOLD BRAID	498389	05/16/2013	130732	9.00		
	001-100-535	LT BLUE BRAID	498389	05/16/2013	130732	9.00		
	001-100-535	SEW ON PATCHES	498389	05/16/2013	130732	8.04		
	001-100-535	EMBROIDER FRONT	498389	05/16/2013	130732	5.00		
	001-100-535	EMBROIDER BACK	498389	05/16/2013	130732	7.50		

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001	LEWIS PRINTING	131948	06/04/2013	05/29/2013			268.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-689	ANIMAL CONTROL DOOR HANGERS	34530	05/24/2013	130820	268.98		
001	BSN SPORTS	131950	06/04/2013	05/29/2013			341.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-634	HEAVY DUTY DRY LINE MARKER	95355905	05/21/2013	130785	276.99		
	001-170-559	OFFICAL BASE 15X15X3	95355904	05/21/2013	130784	48.35		
	001-170-559	BASEBALL BASE SPIKES	95355904	05/21/2013	130784	11.89		
	001-170-559	FREIGHT	95355904	05/21/2013	130784	4.00		
001	FOSTER'S AIR CONDITIONING & HEATING INC	131951	06/04/2013	05/29/2013			131.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-635	REPAIR A/C IN CSR AREA	W927030	05/22/2013	130787	131.00		
001	DOLPHIN SAFETY SUPPLY	131954	06/04/2013	05/29/2013			19.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-689	RUBBER BOOTS	73766	05/21/2013	130783	19.00		
001	GULF COAST HARLEY-DAVIDSON	131956	06/04/2013	05/29/2013			107.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	CASE OF TRANSMISSION OIL	83237	05/09/2013	130743	107.40		
001	PASCAGOULA TIRE & SERVICE	131958	06/04/2013	05/29/2013			494.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	4 FS FIREHAWKS:UNIT 121	53639	05/15/2013	130762	494.12		
001	COMM-TECH SOLUTIONS INC	131960	06/04/2013	05/29/2013			247.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-605	MOVE EXTENSIONS:POLICE DRPT	14345	05/21/2013	130795	97.50		
	001-100-605	CHECK LINES 2486,8002,8003	14343	05/21/2013	130794	75.00		
	001-100-605	REPAIR DEAD LINE:POLICE DRPT	14346	05/21/2013	130796	75.00		
001	SECURE NETWORKS LLC	131962	06/04/2013	05/29/2013			50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-500	DELL 350 WATT POWER SUPPLY	1777	05/20/2013	130776	50.00		
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	131963	06/04/2013	05/29/2013			292.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	HP PRINTER: PURCHASING	3199935900	05/15/2013	130755	199.98		
	001-040-500	HP INK CARTRIDGE	3199835903	05/15/2013	130756	57.79		
	001-040-500	HP INK CARTRIDGE	3199935903	05/15/2013	130756	34.67		
001	DIGITAL ALLY INC	131965	06/04/2013	05/29/2013			975.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-639	INSTALL UNIT CAMERA SYSTEMS	1056352	05/07/2013	130745	975.00		

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001	COAST CLOTHING COMPANY	131966	06/04/2013	05/29/2013			244.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-559	511 SHIRTS: WILSON		0001359	05/14/2013	130757	144.92	
	001-100-559	511 KHAKIS: WILSON		0001359	05/14/2013	130757	99.96	
001	PROFESSIONAL AUTO COLLISION CENTER, INC	131967	06/04/2013	05/29/2013			425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	REDLINER 2013 FI50 (HIDPA)		103	05/28/2013	130598	425.00	
001	ASSOC OF STATE FLOODPLAIN MGS, INC	131968	06/04/2013	05/29/2013			110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-682	ASFTM DURS: DUKE, Z		05282013	05/21/2013	130772	110.00	
001	ECONOMY BOOTS SALES & SERVICE	131971	06/04/2013	05/29/2013			200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-535	DUTY BOOTS: SCHMID, WELTON		488326	05/24/2013	130371	200.00	
001	AUDIO WAVE	131972	06/04/2013	05/29/2013			430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-638	TINT WINDOWS: DODGE CHARGER		A39479	05/17/2013	130758	80.00	
	001-100-638	TINT SIDE WINDOWS: RED TRUCK		A39479	05/17/2013	130758	125.00	
	001-100-638	TINT WINDOWS: CROWN VIC 14397		A39479	05/17/2013	130758	225.00	
FUND TOTAL	1 Claims	to	Checks	47 Total	189,310.64 Manual	Held	Total	189,310.64

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012	URBAN PLANNING CONSULTANTS, INC	131916	06/04/2013	05/29/2013			4,226.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-021-750	ADMIN SERV-S-DOWNTOWN REVIT	9540	03/30/2013			4,226.00	
012	LANE CONSTRUCTION CO OF MS INC	131917	06/04/2013	05/29/2013			74,852.62	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-021-750	STREETSCAPE II	18	05/14/2013			74,852.62	
FUND TOTAL	12 Claims	to	Checks	2 Total	79,078.62 Manual	Heid	Total	79,078.62

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130	PANDLE INC	131969	06/04/2013	05/29/2013			4,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	130-130-750	GRAVELINE BRIDGE REPAIR	13-0236	05/16/2013	130731	4,000.00		
FUND TOTAL	130 Claims	to	Checks	1 Total	4,000.00 Manual	Held	Total	4,000.00

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160	MISSISSIPPI FIRE INVESTIGATORS ASSN.	131952	06/04/2013	05/29/2013			875.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-161-681		MFIA SEMINAR:FRAIR,R	05202013	05/13/2013	130657	175.00	
	160-161-681		MFIA SEMINAR:KILLEN,E	05202013	05/13/2013		175.00	
	160-161-681		MFIA SEMINAR:MCCOY,D	05202013	05/13/2013		175.00	
	160-161-681		MFIA SEMINAR:ODOM,R	05202013	05/13/2013		175.00	
	160-161-681		MFIA SEMINAR:MCGARVEY,R	05202013	05/13/2013		175.00	
FUND TOTAL	160 Claims	to	Checks	1 Total	875.00 Manual	Held	Total	875.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
161	TEAM ONE COMMUNICATIONS, INC	131945	06/04/2013	05/29/2013			2,095.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	161-161-702	INSTALL MOBILE RADIOS (7)	9080042691	05/28/2013	130640	1,190.00		
	161-161-702	INSTALL CONTROL STATIONS (3)	9080042691	05/28/2013	130640	255.00		
	161-161-702	RADIO PROGRAMMING (20)	9080042691	05/28/2013	130640	650.00		
FUND TOTAL 161	Claims	to	Checks	1 Total	2,095.00 Manual	Held	Total	2,095.00

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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	131864	06/04/2013	05/20/2013			4,777.07	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	172-350-650	LIBRARY SUPPORT	MAY 2013	05/20/2013			4,777.07	
FUND TOTAL 172 Claims		to	Checks	1 Total	4,777.07 Manual	Held	Total	4,777.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	131879	06/04/2013	05/22/2013			91.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284972244	05/14/2013			91.92	
176	AT&T	131881	06/04/2013	05/22/2013			464.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-559	DSL ROUTER	2284970676	05/14/2013			114.95	
	176-170-605	ACTIVATE DSL SERVICE	2284970676	05/14/2013			75.00	
	176-170-605	APR 2013 DSL	2284970676	05/14/2013			99.00	
	176-170-605	MAY 2013 DSL	2284970676	05/14/2013			110.00	
	176-170-605	PHONE LINE	2284970676	05/14/2013			65.50	
176	FUELMAN OF MS	131923	06/04/2013	05/29/2013			147.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNLEADED FUEL	WF38005171	05/13/2013			147.08	
176	FUELMAN OF MS	131926	06/04/2013	05/29/2013			147.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNLEADED FUEL	WF38052679	05/20/2013			147.94	
176	FUELMAN OF MS	131929	06/04/2013	05/29/2013			214.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNLEADED FUEL	WF38096902	05/27/2013			214.24	
176	SINGING RIVER B.P.A.	131936	06/04/2013	05/29/2013			1,565.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-631	PARK FACILITIES	76854002	05/20/2013	05/28/2013		1,304.48	
	176-170-631	RENTAL HOUSE	76855002	05/20/2013	05/28/2013		261.39	
176	GIBSON ELECTRIC MOTOR SALES &	131955	06/04/2013	05/29/2013			252.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-635	1/2 HP 115V ZOELLER PUMP	38794	05/14/2013	130753		210.00	
	176-170-635	17-0419 BASIN LID ONLY	38794	05/14/2013	130753		42.00	
176	COMM-TECH SOLUTIONS INC	131975	06/04/2013	05/29/2013			646.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-699	INSTALL FAX LINE/DATA DROPS	14347	05/21/2013			646.15	
FUND TOTAL 176 Claims to		Checks	8 Total	3,529.65 Manual	Held	Total	3,529.65	

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400	CITY OF GAUTIER	131857	06/04/2013	05/20/2013			11,806.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-000-104	TR MWFP WIRE-FUND 176	05132013	05/13/2013			11,806.00	
400	AT&T	131859	06/04/2013	05/20/2013			1,773.86	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-605	MONTHLY SERVICE	2284978000	05/14/2013			1,773.86	
400	DELTA COMPUTER SYSTEMS INC	131862	06/04/2013	05/20/2013			250.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-698	UTILITY SOFTWARE MAINT	97407	05/15/2013			200.00	
	400-650-698	WORK ORDER SOFTWARE MAINT	97407	05/15/2013			50.00	
400	DPC ENTERPRISES, L.P.	131863	06/04/2013	05/20/2013			596.37	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-580	CHLORINE 150# CYL	2120090113	05/07/2013			596.37	
400	WASTE MANAGEMENT OF MS-GLF COAST INC	131865	06/04/2013	05/22/2013			1,618.20	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-583	ROLL OFF-TIMBERLANE	0568994213	05/16/2013			1,618.20	
400	AT&T	131876	06/04/2013	05/22/2013			44.91	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-605	MONTHLY SERVICE	2284975234	05/14/2013			44.91	
400	AT&T	131878	06/04/2013	05/22/2013			51.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-605	MONTHLY SERVICE	2284974594	05/14/2013			51.96	
400	CITY OF GAUTIER	131895	06/04/2013	05/23/2013			158,860.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-900-985	BUDGETED TRANSFER	06012013	06/01/2013			158,860.00	
400	IRBY'S ANSWERING SERVICE INC	131903	06/04/2013	05/28/2013			278.20	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-605	SERVICE 5/22/2013-6/18/2013	130500161	05/22/2013			278.20	
400	CITY OF GAUTIER	131905	06/04/2013	05/29/2013			86,313.32	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-000-104	MAY 2013 GARBAGE PWTS	05242013	05/24/2013			86,313.32	
400	2012 GUD BONDS DEBT SERVICE	131906	06/04/2013	05/29/2013			116,324.99	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-680-816	JUN 2013 PRN PWT	06012013	05/31/2013			103,529.28	
	400-680-817	JUN 2013 INT PWT	06012013	05/31/2013			12,795.71	
400	ARISTA INFORMATION SYSTEMS INC	131914	06/04/2013	05/29/2013			4,691.35	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-650-698	APR 2013 STATEMENTS	14796	05/10/2013			1,191.35	
	400-650-698	APR 2013 POSTAGE	1425201305	05/13/2013			3,500.00	

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400	BAY ICE	131918	06/04/2013	05/29/2013			63.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	REFILL ICE 80 @ .79	506052	05/20/2013		63.20		
400	CABLE ONE	131919	06/04/2013	05/29/2013			59.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-698	JUN 2013 23421-132488-01-8	05272013	05/23/2013		59.85		
400	FUELMAN OF MS	131924	06/04/2013	05/29/2013			72.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNLEADED FUEL	NP38005171	05/13/2013		72.41		
400	FUELMAN OF MS	131925	06/04/2013	05/29/2013			68.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNLEADED FUEL	NP38052679	05/20/2013		68.91		
400	SINGING RIVER E.P.A.	131937	06/04/2013	05/29/2013			3,275.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STNS 17875	05202013	05/28/2013		203.35		
	400-651-631	LIFT STNS 17884	05202013	05/28/2013		1,372.10		
	400-651-631	LIFT STNS 17883	05202013	05/28/2013		1,565.86		
	400-651-631	WATER WELL 17883	05202013	05/28/2013		134.31		
400	SINGING RIVER E.P.A.	131938	06/04/2013	05/29/2013			6,737.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STATIONS 17882	05192013	05/24/2013		1,977.66		
	400-651-631	WATER WELLS 17882	05192013	05/24/2013		2,805.51		
	400-651-631	CITY HALL SOUTH 17882	05192013	05/24/2013		1,953.97		
400	SINGING RIVER E.P.A.	131939	06/04/2013	05/29/2013			4,117.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STNS 17881	05162013	05/23/2013		2,208.92		
	400-651-631	WATER WELLS 17881	05162013	05/23/2013		1,810.98		
	400-651-631	LIFT STNS 89627001	05152013	05/23/2013		63.47		
	400-651-631	LIFT STNS 89702001	05162013	05/23/2013		34.60		
400	SINGING RIVER E.P.A.	131940	06/04/2013	05/29/2013			2,243.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STATIONS 20649	05152013	05/22/2013		771.78		
	400-651-631	SCHOONER WELL 20688	05132013	05/20/2013		1,211.80		
	400-651-631	LIFT STATIONS 20688	05132013	05/20/2013		177.99		
	400-651-631	LIFT STATIONS 28779	05152013	05/22/2013		81.60		
400	HD SUPPLY WATERWORKS, LTD	131949	06/04/2013	05/29/2013			212.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	BILGE PUMP 6' HOSE	9591263	05/16/2013	130736	150.00		
	400-651-583	4 CPLG FRENCO RUBBER BOOT	9591263	05/16/2013	130736	62.60		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MICRO METHODS, INC.	131953	06/04/2013	05/29/2013			156.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-667	4 SAMPLES: HWY 57	1304199186	04/11/2013	130650	52.00		
	400-651-667	4 SAMPLES: ACADIAN VILLAGES	1303403186	03/27/2013	130579	104.00		
400	C & M ELECTRIC MOTOR SERVICE, INC.	131957	06/04/2013	05/29/2013			83.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	(8) CAPACITOR 460-552	11259	05/14/2013	130759	83.52		
400	PASCAGOULA TIRE & SERVICE	131959	06/04/2013	05/29/2013			1,775.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-638	4 FS TRANSFORCE HT 245751BX	53499	05/08/2013	130740	580.08		
	400-651-638	BALANCE/STEM/DISPOSAL	53499	05/08/2013	130740	72.00		
	400-651-638	4 FS TRANSFORCE HT 245751BX	53554	05/09/2013	130739	580.80		
	400-651-638	BALANCE/STEM/DISPOSAL	53554	05/09/2013	130739	64.00		
	400-651-638	BALANCE/STEM/DISPOSAL	53616	05/22/2013	130775	64.00		
	400-651-638	4 FS DESTINATION LB	53616	05/22/2013	130775	414.96		
400	SOUTHERN WATERWORKS SUPPLY, INC	131961	06/04/2013	05/29/2013			865.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	SIGHT GLASS TUBE	48263	05/22/2013	130771	83.80		
	400-651-581	3/4 BRASS CPLG CTS X PVC	48067	05/09/2013	130737	94.20		
	400-651-581	3/4 BRASS CPLG CTS X FIPT	48067	05/09/2013	130737	115.80		
	400-651-581	3/4 BRASS CPLG STOP FIPTXFIPT	48067	05/09/2013	130737	215.00		
	400-651-581	3/4 BRASS METER CLPG	48067	05/09/2013	130737	60.00		
	400-651-581	3/4 PVC COMP CPLG CTS X CTS	48067	05/09/2013	130737	33.00		
	400-651-581	3/4 SCH 40 CPLG	48067	05/09/2013	130737	2.04		
	400-651-581	2" SCH 40 CAP	48067	05/09/2013	130737	6.00		
	400-651-581	1/2" TEFLON TAPE	48067	05/09/2013	130737	4.80		
	400-651-581	3/4 BRASS CPLG CTS X PVC	48262	05/22/2013	130737	157.00		
	400-651-581	2" PVC COMP CPLG MIPT X IPS	48262	05/22/2013	130737	93.80		
400	STAPLES BUSINESS ADVANTAGE DEPT RTL	131964	06/04/2013	05/29/2013			150.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-500	ROLLERBALL PENS	3200049576	05/17/2013	130768	9.05		
	400-650-500	2 PART PAPER	3200049576	05/17/2013	130768	72.91		
	400-650-500	JR WRITING PADS	3200049576	05/17/2013	130768	2.99		
	400-650-500	BLACK HP 96	3200049576	05/17/2013	130768	31.32		
	400-650-500	HP 950XL	3200049576	05/17/2013	130768	34.67		
400	SHEPPARD ELECTRIC MOTOR SERVICE LLC	131970	06/04/2013	05/29/2013			1,355.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	PARTS-RELIANCE 5HP 1730RPM	18586	05/20/2013	130767	575.00		
	400-651-584	LABOR FOR REPAIRS	18586	05/20/2013	130767	780.00		
400	SOUTHWEST ENGINEERS	131973	06/04/2013	05/29/2013			378.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	RED STREAK	32443	05/23/2013	130751	378.00		

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400	J H WRIGHT & ASSOCIATES, INC.	131974	06/04/2013	05/29/2013			1,660.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	MISSION COM ELK RELAY #479	367839	05/14/2013	130738	70.00		
	400-651-581	2-MISSION SUBMERSTBLE M470-2	367927	05/15/2013	130723	1,590.00		
FUND TOTAL	400 Claims	to	Checks	29 Total	405,884.77 Manual	Held	Total	405,884.77

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## SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	47 Total	189,310.64 Manual	Held	Total	189,310.64
FUND 12 Claims	to	Checks	2 Total	79,078.62 Manual	Held	Total	79,078.62
FUND 130 Claims	to	Checks	1 Total	4,000.00 Manual	Held	Total	4,000.00
FUND 160 Claims	to	Checks	1 Total	875.00 Manual	Held	Total	875.00
FUND 161 Claims	to	Checks	1 Total	2,095.00 Manual	Held	Total	2,095.00
FUND 172 Claims	to	Checks	1 Total	4,777.07 Manual	Held	Total	4,777.07
FUND 176 Claims	to	Checks	8 Total	3,529.65 Manual	Held	Total	3,529.65
FUND 400 Claims	to	Checks	29 Total	405,884.77 Manual	Held	Total	405,884.77
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Total for all Funds		Checks	90 Total	689,550.75 Manual	Held	Total	689,550.75