

Docket of Claims  
Release date from 10/01/2013 thru 10/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMM-TECH SOLUTIONS INC	133017	10/01/2013	09/26/2013			227.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-635	REPAIR 497-8006 (STATIC)	14479	09/11/2013	131168		97.50	
	001-100-635	MOVE LINES: POLICE DEPT	14481	09/11/2013	131166		32.50	
	001-100-635	REPAIR DEAD LINE 497-8013	14480	09/11/2013	131167		97.50	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	133019	10/01/2013	09/26/2013			1,564.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	COPY PAPER (15)	3209405068	09/13/2013	131180		552.30	
	001-022-500	BINDING COMBS	3209357925	09/12/2013	131169		27.80	
	001-040-500	PORELON CALCULATOR RIBBON	3209308391	09/11/2013	131155		4.95	
	001-040-500	BROTHER BLK INK CART	3209308391	09/11/2013	131155		43.28	
	001-040-500	BROTHER COLOR INK CART	3209308391	09/11/2013	131155		34.62	
	001-040-500	BROTHER 2820 FAX CART	3209357922	09/12/2013	131155		55.39	
	001-022-500	BINDING COMBS	3209357924	09/12/2013	131169		5.99	
	001-022-500	BINDING COMBS	3209659775	09/14/2013	131169		5.99	
	001-022-500	BINDING COMBS	3209912410	09/20/2013	131169		5.99	
	001-090-559	5 CASE COPY PAPER	3209308396	09/11/2013	131156		184.10	
	001-090-559	HP TONER YELLOW 423877	3209308396	09/11/2013	131156		119.99	
	001-090-559	HP INK CART 463460	3209308396	09/11/2013	131156		152.46	
	001-090-559	HP CART CYAN PLOTTER 46346	3209308396	09/11/2013	131156		81.78	
	001-090-559	HP CART MAGENTA 463464	3209308396	09/11/2013	131156		81.78	
	001-090-559	HP CART YELLOW PLOTTER 46346	3209308396	09/11/2013	131156		81.78	
	001-090-559	STAPLES JR WRITING PADS	3209308396	09/11/2013	131156		5.98	
	001-090-559	HP TONER MAGENTA 423887	3209308396	09/11/2013	131156		119.99	
001	ECONOMY BOOTS SALES & SERVICE	133021	10/01/2013	09/26/2013			100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	DUTY BOOTS: CARLIN	32194	09/09/2013	130733		100.00	
001	STEINER SAW & MOWER	133022	10/01/2013	09/26/2013			222.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	CYLINDER AND PISTON	220840	09/19/2013	131132		205.00	
	001-161-639	CYLINDER GASKET	220840	09/19/2013	131132		5.00	
	001-161-639	NEEDLE BEARING	220840	09/19/2013	131132		12.00	
FUND TOTAL	1 Claims	to	Checks	42 Total	92,087.30 Manual	Held	Total	92,087.30

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012	URBAN PLANNING CONSULTANTS, INC	132953	10/01/2013	09/24/2013			2,698.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-021-750	ADMIN SERVS: DOWNTOWN REVIT	9582	08/30/2013			2,698.00	
FUND TOTAL	12 Claims	to	Checks	1 Total	2,698.00 Manual	Held	Total	2,698.00

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128	BURNS COOLEY DENNIS INC	132954	10/01/2013	09/24/2013			565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	128-201-757	TEST CONSTRUCTION MATERIALS		24196	08/31/2013		565.00	
FUND TOTAL	128 Claims	to	Checks	1 Total	565.00 Manual	Held	Total	565.00

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166	BELL AUTO PARTS, INC.	133013	10/01/2013	09/26/2013			1,014.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	166-201-559			BLADES #340119	39952	09/11/2013 131159	899.00	
	166-201-559			WEED EATER STRING ROLLS	39952	09/11/2013 131159	115.46	
FUND TOTAL	166 Claims	to	Checks	1 Total	1,014.46 Manual	Held	Total	1,014.46

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172	JACKSON-GEORGE REGIONAL LIBRARY	132941	10/01/2013	09/18/2013			7,927.33	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	172-350-650	LIBRARY SUPPORT	SEP 2013	09/18/2013			2,420.31	
	172-350-650	LIBRARY SUPPORT	TAX SALE	09/24/2013			5,507.02	
FUND TOTAL	172 Claims	to	Checks	1 Total	7,927.33 Manual	Held	Total	7,927.33

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176	AT&T	132945	10/01/2013	09/23/2013			106.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284972244	09/14/2013			106.66	
176	AT&T	132947	10/01/2013	09/23/2013			175.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284970676	09/14/2013			65.56	
	176-170-605	SEPT 2013 DSL	2284970676	09/14/2013			110.00	
176	FUELMAN OF MS	132982	10/01/2013	09/25/2013			133.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP39123779	09/16/2013			133.94	
176	FUELMAN OF MS	132984	10/01/2013	09/25/2013			74.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP39176189	09/23/2013			74.31	
176	AD2 INC	132993	10/01/2013	09/25/2013			140.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-699	HOST FEE SEP 2013	2276	09/16/2013			25.00	
	176-170-699	SHOPPING CART SEP 2013	2276	09/16/2013			115.00	
176	STEINER SAW & MOWER	133023	10/01/2013	09/26/2013			390.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-639	SCAG MUFFLER (2)	921355	09/16/2013	131129		390.00	
FUND TOTAL 176 Claims		to	Checks	6 Total	1,020.47 Manual	Held	Total	1,020.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	132920	10/01/2013	09/16/2013			69.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284972276	09/06/2013			69.31	
400	DPC ENTERPRISES, L.P.	132921	10/01/2013	09/16/2013			511.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-580	CHLORINE 150# CYL	2120191413	09/09/2013			511.17	
400	ACCESS 24 MISSISSIPPI, INC	132922	10/01/2013	09/16/2013			266.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	SERVICE 09/11-10/08/13	130900124	09/11/2013			266.25	
400	CITY OF GAUTIER	132940	10/01/2013	09/16/2013			43,427.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-821	ST LNS #3 90/57 SWR	09162013	09/16/2013			7,877.45	
	400-680-822	ST LNS #4 90/57 WTR	09162013	09/16/2013			10,948.67	
	400-680-822	ST LNS #4 90/57 SWR	09162013	09/16/2013			9,019.22	
	400-680-823	ST LNS #5 ALLEN RD	09162013	09/16/2013			2,149.95	
	400-680-824	ST LNS #6 OLD SPAN TR	09162013	09/16/2013			3,765.83	
	400-680-825	ST LNS #7 OLD SPAN TR	09162013	09/16/2013			9,665.99	
400	DELTA COMPUTER SYSTEMS INC	132943	10/01/2013	09/19/2013			290.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	UTILITY SOFTWARE MAINT	99490	09/15/2013			240.00	
	400-650-698	WORK ORDER SOFTWARE MAINT	99490	09/15/2013			50.00	
400	AT&T	132944	10/01/2013	09/23/2013			52.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284974594	09/14/2013			52.28	
400	AT&T	132948	10/01/2013	09/23/2013			52.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284975234	09/14/2013			52.28	
400	ARISTA INFORMATION SYSTEMS INC	132950	10/01/2013	09/24/2013			1,877.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	AUG 2013 STATEMENTS	15505	09/12/2013			877.41	
	400-650-698	AUG 2013 POSTAGE	1425201309	09/13/2013			1,000.00	
400	2012 GUD BONDS DEBT SERVICE	132951	10/01/2013	09/24/2013			116,316.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-816	OCT 2013 PRN PMT	10012013	09/30/2013			104,166.67	
	400-680-817	OCT 2013 INT PMT	10012013	09/30/2013			12,150.00	
400	BAY ICE	132952	10/01/2013	09/24/2013			250.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	REFILL ICE 92 @ .79	025015	09/03/2013			72.68	
	400-651-559	REFILL ICE 70 @ .79	508483	09/09/2013			55.30	
	400-651-559	REFILL ICE 70 @ .79	508517	09/12/2013			55.30	
	400-651-559	REFILL ICE 85 @ .79	509042	09/19/2013			67.15	

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400	CABLE ONE	132956	10/01/2013	09/24/2013			59.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	OCT 2013:23421-132488-01-8		09272013	09/16/2013		59.85	
400	SINGING RIVER E.P.A.	132975	10/01/2013	09/24/2013			1,772.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		09122013	09/23/2013		678.60	
	400-651-631	SCHOONER WELL 20688		09102013	09/19/2013		837.93	
	400-651-631	LIFT STATIONS 20688		09102013	09/19/2013		173.15	
	400-651-631	LIFT STATIONS 28779		09122013	09/23/2013		82.40	
400	MS STATE DEPT OF HEALTH	132980	10/01/2013	09/25/2013			30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	WW OPERATOR RENEWAL:RICKS,M		D03500	09/18/2013		30.00	
400	FUELMAN OF MS	132985	10/01/2013	09/25/2013			68.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39176189	09/23/2013		68.48	
400	SINGING RIVER E.P.A.	132986	10/01/2013	09/25/2013			4,376.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		09142013	09/24/2013		2,080.55	
	400-651-631	WATER WELLS 17881		09142013	09/24/2013		2,207.45	
	400-651-631	LIFT STNS 89627001		09142013	09/24/2013		64.82	
	400-651-631	LIFT STNS 89702001		09142013	09/24/2013		24.16	
400	SINGING RIVER E.P.A.	133010	10/01/2013	09/26/2013			7,881.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 17882		09162013	09/25/2013		2,326.82	
	400-651-631	WATER WELLS 17882		09162013	09/25/2013		3,352.55	
	400-651-631	CITY HALL SOUTH 17882		09162013	09/25/2013		2,201.78	
400	MERCHANTS & MARINE BANK	133011	10/01/2013	09/26/2013			154,122.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-828	VACUUM TRUCK PAYOFF		09302013	09/30/2013		154,122.00	
400	CITY LOCK SHOP	133014	10/01/2013	09/26/2013			145.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-586	REKEY LOCKS:UTILITY DEPT		5014	09/24/2013	131197	145.50	
400	BAYOU CONCRETE, LLC	133016	10/01/2013	09/26/2013			528.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3000 PSI CONCRETE 3.5CY		93146	09/12/2013	131164	301.00	
	400-651-581	3.5 BAG FIBER		93146	09/12/2013	131164	17.50	
	400-651-581	SMALL LOAD CHARGE		93146	09/12/2013	131164	150.00	
	400-651-581	SECOND DROP FEE		93146	09/12/2013	131164	60.00	

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400	COMM-TECH SOLUTIONS INC	133018	10/01/2013	09/26/2013			97.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-586	REPAIR DEAD PHONE SYSTEM	14478	09/11/2013	131162		97.50	
400	STAPLES BUSINESS ADVANTAGE DEPT ATL	133020	10/01/2013	09/26/2013			976.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-500	COPY PAPER	3209405069	09/13/2013	131179		368.20	
	400-651-500	COPY PAPER LEGAL	3209405069	09/13/2013	131179		48.59	
	400-651-500	LEXMARK T430 HIGH YIELD	3209357926	09/12/2013	131170		293.79	
	400-651-500	HP 96 BLACK CARTRIDGES	3209357927	09/12/2013	131163		125.28	
	400-651-500	AVERY LABELS	3209357927	09/12/2013	131163		12.15	
	400-651-500	HP 950XL BLACK CARTRIDGE	3209357927	09/12/2013	131163		34.67	
	400-651-500	HP 950XL COLOR CARTRIDGE	3209357927	09/12/2013	131163		93.99	
400	J H WRIGHT & ASSOCIATES, INC.	133024	10/01/2013	09/26/2013			910.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	MOTOR STARTER SHP (2)	370778	09/18/2013	131158		910.00	
FUND TOTAL 400 Claims		to	Checks	22 Total	334,081.62 Manual	Held	Total	334,081.62