

Docket of Claims
Release date from 10/15/2013 thru 10/15/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	140007	10/15/2013	10/02/2013			292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	LUMBER(8), FITTINGS(3), HANGER		902718	08/26/2013		46.95	
	130-130-755	5GAL PAINT, PINE MOULDING(20)		901005	09/17/2013		245.40	
130	PEOPLES BANK-CORPORATE TRUST SERVS	140028	10/15/2013	10/04/2013			2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-680-686	ANNUAL ADMIN FEE		7659	10/01/2013		2,000.00	
130	BOLTON - LACK ARCHITECTS	140029	10/15/2013	10/04/2013			433.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	CONSTRUCTION ADMIN		2012-8	09/26/2013		433.07	
130	DAN HENSARLING, INC	140030	10/15/2013	10/04/2013			28,889.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	CONSTRUCTION:NEW FIRE STN		9	09/25/2013		28,889.50	
FUND TOTAL	130 Claims	to	Checks	4 Total	31,614.92 Manual	Held	Total	31,614.92

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157	BARNEYS POLICE AND HUNTING SUPPLIES	140076	10/15/2013	10/08/2013			3,363.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	157-100-799	VIKING SLING SINGLE POINT	10012013	09/26/2013	131136	59.98		
	157-100-799	BLACKHAWK GEAR BAG BK LRG	10012013	09/26/2013	131136	155.96		
	157-100-799	BUSHMASTER RIFLE A3M4 CARBINE	10012013	09/26/2013	131136	1,794.10		
	157-100-799	STREAMLIGHT TACLITE LED	10012013	09/26/2013	131136	243.58		
	157-100-799	SAFARILAND HOLSTER 6304 GLK	10012013	09/26/2013	131136	142.36		
	157-100-799	SAFARILAND HOLSTER 6304 GLK	10012013	09/26/2013	131136	142.36		
	157-100-799	PROTECH BALLISTIC HELMET	10012013	09/26/2013	131136	757.16		
	157-100-799	SHIPPING CHARGES	10012013	09/26/2013	131136	67.92		
FUND TOTAL	157 Claims	to	Checks	1 Total	3,363.42 Manual	Held	Total	3,363.42

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176	LOWE'S HOME CENTER'S, INC. Account Number 176-170-559	140005	10/15/2013	10/01/2013			28.47	
		Description		Invoice #	Date	P.O.	Amount	
		TANK SPRAYER		914330	09/11/2013			28.47
176	STEINER SAW & MOWER Account Number 176-170-639	140010	10/15/2013	10/02/2013			40.50	
		Description		Invoice #	Date	P.O.	Amount	
		BULBS (2), PRIMER (3), SPARK PLUG		921372	09/24/2013			40.50
176	SINGING RIVER E.P.A. Account Number 176-170-631	140024	10/15/2013	10/04/2013			1,950.80	
		Description		Invoice #	Date	P.O.	Amount	
		PARK FACILITIES		76854002	09/26/2013			1,642.65
		HOUSE/OFFICE		76855002	09/26/2013			308.15
176	ENTERPRISE FUND Account Number 176-170-632	140032	10/15/2013	10/04/2013			479.31	
		Description		Invoice #	Date	P.O.	Amount	
		PERIOD 08/15-09/12/13		872968	10/15/2013			479.31
176	FUELMAN OF MS Account Number 176-170-525	140041	10/15/2013	10/07/2013			117.08	
		Description		Invoice #	Date	P.O.	Amount	
		UNL FUEL		NP39213365	09/30/2013			117.08
176	CREDIT CARD CENTER Account Number 176-170-518	140046	10/15/2013	10/07/2013			49.71	
		Description		Invoice #	Date	P.O.	Amount	
		POOPER SCOOPER (4)		9511268	09/27/2013			49.71
176	FUELMAN OF MS Account Number 176-170-525	140048	10/15/2013	10/07/2013			244.41	
		Description		Invoice #	Date	P.O.	Amount	
		UNL FUEL		NP39340517	10/07/2013			244.41
176	C SPIRE WIRELESS Account Number 176-170-605	140054	10/15/2013	10/07/2013			227.19	
		Description		Invoice #	Date	P.O.	Amount	
		CELL PHONES		0030759348	09/30/2013			227.19
176	O'REILLY AUTO PARTS Account Number 176-170-639	140061	10/15/2013	10/08/2013			51.04	
		Description		Invoice #	Date	P.O.	Amount	
		FILTER, TRANS FLUID(3), OIL(3)		1978308941	09/11/2013			51.04
FUND TOTAL	176 Claims	to	Checks	9 Total	3,188.51 Manual	Held	Total	3,188.51

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400	LOWE'S HOME CENTER'S, INC.	140006	10/15/2013	10/02/2013			162.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	ELBOW FITTING(2)		915385	08/26/2013		14.26	
	400-651-559	DRAIN SPADE, CORDLESS SAW		902695	08/26/2013		117.78	
	400-651-559	BAGS, COOPER COIL, FITTINGS (3)		913160	08/27/2013		30.69	
400	G&K SERVICES INC	140015	10/15/2013	10/03/2013			50.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	UNIFORMS		1033414829	09/04/2013		10.07	
	400-651-559	UNIFORMS		1033416985	09/11/2013		10.07	
	400-651-559	UNIFORMS		1033419131	09/18/2013		10.07	
	400-651-559	UNIFORMS		1033421288	09/25/2013		10.07	
	400-651-559	UNIFORMS		1033422345	09/30/2013		10.07	
400	SINGING RIVER E.P.A.	140025	10/15/2013	10/04/2013			3,216.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		09172013	09/26/2013		200.36	
	400-651-631	LIFT STNS 17884		09172013	09/26/2013		1,394.30	
	400-651-631	LIFT STNS 17883		09172013	09/26/2013		1,495.21	
	400-651-631	WATER WELL 17883		09172013	09/26/2013		126.26	
400	CLEARWATER SOLUTIONS LLC	140035	10/15/2013	10/07/2013			145,083.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	SEP 2013 OPERATION FEES		GAUTIER010	10/01/2013		145,083.00	
400	JACKSON COUNTY UTILITY AUTHORITY	140036	10/15/2013	10/07/2013			117,586.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-668	OCT 2013 TREATMENT CHGS		31813	10/01/2013		117,586.00	
400	DPC ENTERPRISES, L.P.	140040	10/15/2013	10/07/2013			1,192.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-580	CHLORINE 150# CYL		2120202213	09/23/2013		596.37	
	400-651-580	CHLORINE 150# CYL		2120208213	09/30/2013		596.37	
400	FUELMAN OF MS	140042	10/15/2013	10/07/2013			66.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39213365	09/30/2013		66.55	
400	FUELMAN OF MS	140049	10/15/2013	10/07/2013			222.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39340517	10/07/2013		222.20	
400	C SPIRE WIRELESS	140055	10/15/2013	10/07/2013			266.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-605	CELL PHONES		0030759348	09/30/2013		266.65	
400	MS STATE DEPT OF HEALTH	140056	10/15/2013	10/07/2013			23,170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	FY14 WATER QUALITY ANALYSIS		MS0300004	09/27/2013		23,170.00	

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400	AUTO TRUCK AND TRAILER PARTS INC	140060	10/15/2013	10/08/2013			319.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	BELT(2),DBEP CREEP,CARB CLEAN	237077	09/17/2013			43.34	
	400-651-559	5GAL HYD OIL,SCRAPER,BLADES	237121	09/18/2013			80.85	
	400-651-581	BELT(2),5GAL HYD OIL	237137	09/18/2013			93.32	
	400-651-581	BELT(2)	237182	09/20/2013			63.00	
	400-651-559	FILTER(2),FLUID,FUEL ASST	237325	09/25/2013			38.74	
400	O'REILLY AUTO PARTS	140063	10/15/2013	10/08/2013			788.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	IGN COIL,FILTER,CERAMIC PAD	1978309036	09/12/2013			94.59	
	400-651-559	OIL FILTER	1978309037	09/12/2013			14.48	
	400-651-559	COIL-ON-PLUG(2)	1978309055	09/12/2013			76.84	
	400-651-559	DISC PAD SET,CLEANER,TOWELS	1978309541	09/16/2013			96.97	
	400-651-559	BLOWER MOTOR	1978309555	09/16/2013			53.64	
	400-651-559	BRK CALIPER,BRK FLUID	1978309557	09/16/2013			75.03	
	400-651-559	RTN CREDIT:BLOWER MOWER	1978309571	09/16/2013			-53.64	
	400-651-559	FUEL LINE(2),ANTIFRZ(2),METER	1978309737	09/18/2013			97.37	
	400-651-559	WIPER BLADE(2)	1978309865	09/19/2013			8.98	
	400-651-581	SCREW EXTRACTORS	1978309902	09/19/2013			15.99	
	400-651-559	BATTERY	1978310388	09/24/2013			85.04	
	400-651-559	GRINDER WHEEL(2),BIT SET(2)	1978310389	09/24/2013			46.66	
	400-651-559	REMOVER(2),STRIPE OFF,HEAT GUN	1978310464	09/25/2013			77.03	
	400-651-559	FILTER,OIL:5QT(2),1QT(12)	1978310601	09/26/2013			99.85	
400	BAYOU CONCRETE, LLC	140074	10/15/2013	10/08/2013			324.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	2 YARDS 3000 PSI W/FIBER	93642	09/25/2013	131201		174.00	
	400-651-581	DELIVERY	93642	09/25/2013	131201		150.00	
400	THE SPECTRUM GROUP INC	140077	10/15/2013	10/08/2013			158.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	ATI MEMBRANES 10 PK (3)	5589	09/23/2013	131178		90.00	
	400-651-581	ATI ELECTROLYTE 4 OZ (4)	5589	09/23/2013	131178		60.00	
	400-651-581	FREIGHT	5589	09/23/2013	131178		8.95	
400	COBURN'S	140079	10/15/2013	10/08/2013			9,209.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	3/4 CTS FLO-LOCK CPLG (20)	606061304	07/26/2013	131011		130.00	
	400-651-581	3/4 CPLG (10)	606061304	07/26/2013	131011		100.00	
	400-651-581	3/4 SCH 40 PVC CPLG (20)	606061304	07/26/2013	131011		3.00	
	400-651-581	TUBING CUTTER (2)	606061304	07/26/2013	131011		40.00	
	400-651-581	WATER SHUT OFF TOOL (2)	606061304	07/26/2013	131011		96.00	
	400-651-581	MALE/PVC ADAPT CPLG (7)	606061304	07/26/2013	131011		474.39	
	400-651-581	BALL VALVE (5)	606061304	07/26/2013	131011		146.25	
	400-651-581	MALE/PVC ADAPT CPLG (3)	6060613041	07/30/2013	131011		203.31	
	400-651-581	18" X 20'PIPE (100')	606219735	09/11/2013	131165		833.00	
	400-651-581	24" X 20' CORR PIPE (100')	606225170	09/17/2013	131176		1,494.00	
	400-651-581	METER BOX W/LID (150)	606225312	09/17/2013	131177		864.00	
	400-651-581	3/4 METER CPLG (12)	60612904	08/28/2013	131103		62.52	

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400	COBURN'S	140079	10/15/2013	10/08/2013			9,209.46	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	400-651-581	5/8 X 3/4 CURB STOP (9)	60612904	08/28/2013	131103		279.45	
	400-651-581	2 PVC REPAIR CPLG (12)	60612904	08/28/2013	131103		116.52	
	400-651-581	RAIN R SHINE (12)	60612904	08/28/2013	131103		107.28	
	400-651-581	PURPLE PRIMER (12)	60612904	08/28/2013	131103		93.36	
	400-651-583	4 PVC 45 (12)	60612904	08/28/2013	131103		22.44	
	400-651-581	BLUE MARKING FLAG (100)	60612904	08/28/2013	131103		9.00	
	400-651-583	WHITE MARKING FLAG (100)	60612904	08/28/2013	131103		9.00	
	400-651-581	BLUE MARKING PAINT (36)	60612904	08/28/2013	131103		100.32	
	400-651-583	WHITE MARKING PAINT (24)	60612904	08/28/2013	131103		150.48	
	400-651-583	PLASTIC MANHOLE RISER (10)	60612904	08/28/2013	131103		480.00	
	400-651-583	RAMNECK MANHOLE SEALER (1)	60612904	08/28/2013	131103		81.25	
	400-651-581	SHOVEL (5)	60612904	08/28/2013	131103		53.05	
	400-651-581	DIAMOND BLADE (2)	606248873	10/04/2013	131190		209.42	
	400-651-581	3/4 METER VALVES (10)	606248829	10/04/2013	131189		375.40	
	400-651-581	3/4 IPS COMP CPLG (12)	606248829	10/04/2013	131189		13.80	
	400-651-581	4/4 CTS X IPS COMP BRASS (12)	606248829	10/04/2013	131189		241.56	
	400-651-581	1" CORP STOP CC THREAD (6)	606248829	10/04/2013	131189		163.56	
	400-651-581	5/8 X 3/4 METER (12)	606248829	10/04/2013	131189		576.00	
	400-651-581	3/4 METER CPLG (12)	606248829	10/04/2013	131189		67.80	
	400-651-581	3/4 SCH FEMALE ADAPT (12)	606248829	10/04/2013	131189		2.52	
	400-651-581	3/4 METER GASKETS (36)	606248829	10/04/2013	131189		2.88	
	400-651-581	2 X 1 BRASS SADDLE CC (6)	606248829	10/04/2013	131189		99.24	
	400-651-583	4" CLEAN W/SCREW PLUG (16)	606248829	10/04/2013	131189		59.52	
	400-651-583	4" SCREW PLUGS (26)	606248829	10/04/2013	131189		48.62	
	400-651-583	4" FERNCO (12)	606248829	10/04/2013	131189		50.52	
	400-651-581	METER LID ONLY (150)	6062253121	10/04/2013	131177		1,350.00	
FUND TOTAL	400 Claims	to	Checks	15 Total	301,816.84 Manual	Held	Total	301,816.84

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404	DELTA SANITATION OF MS, LLC	140013	10/15/2013	10/03/2013			80,437.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-693	SEP 2013 RES GARBAGE SERV		7422	09/30/2013		77,450.00	
	404-677-693	SEP 2013 RES CART RENTAL		7422	09/30/2013		2,796.00	
	404-677-693	SEP 2013 COM CART RENTAL		7422	09/30/2013		191.27	
404	APPLEWHITE IND	140044	10/15/2013	10/07/2013			300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-695	SEP 2013 100 @ 2.00		1676	09/30/2013		200.00	
	404-677-695	10 TIRES @ 10.00		1676	09/30/2013		100.00	
FUND TOTAL	404 Claims	to	Checks	2 Total	80,737.27	Manual	Held	Total 80,737.27

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414	SEYMOUR ENGINEERING, PLLC	140037	10/15/2013	10/07/2013			2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	414-651-702	CONSTRUCTION OBSERVATION		4616	10/01/2013		2,500.00	
FUND TOTAL 414	Claims	to	Checks	1 Total	2,500.00	Manual	Held	Total 2,500.00