

Docket of Claims  
 Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MITCHELL SIGNS	140720	01/07/2014	01/03/2014			46,995.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-021-750	DIGITAL DISPLAY SIGN	1948	12/26/2013	130839	46,995.00		
FUND TOTAL	12 Claims	to	Checks	1 Total	46,995.00 Manual	Held	Total	46,995.00

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130	PEOPLES BANK-CORPORATE TRUST SERVS	140688	01/07/2014	01/02/2014			105,934.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-680-813	GAUTIER GO BNDS 2010		3194	02/01/2014		105,934.38	
130	DAN HENSARLING, INC	140689	01/07/2014	01/02/2014			7,144.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	CONSTRUCTION:NEW FIRE STN		11	12/03/2013		7,144.95	
130	TEAM ONE COMMUNICATIONS, INC	140707	01/07/2014	01/03/2014			4,243.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	130-130-756	COMMUNICATIONS SYSTEM		1200060771	12/09/2013	130927	4,243.85	
FUND TOTAL 130	Claims	to	Checks	3 Total	117,323.18	Manual	Held	Total 117,323.18

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161	TEAM ONE COMMUNICATIONS, INC	140708	01/07/2014	01/03/2014			4,854.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	161-161-702	APX6000 CARRY CASE (17)	9020004101	12/19/2013	140171	952.00		
	161-161-702	APX7000 CARRY CASE (4)	9020004101	12/19/2013	140171	224.72		
	161-161-702	SHOULDER STRAP (22)	9020004101	12/19/2013	140171	429.00		
	161-161-702	RADIO PROGRAMMING (8)	9020004101	12/19/2013	140171	240.00		
	161-161-702	INSTALL APX6500 RADIO (3)	9020004101	12/19/2013	140171	480.03		
	161-161-702	APX7000/6000 SPARE BATT (15)	9020004101	12/19/2013	140171	1,785.00		
	161-161-702	APX7000/6000 IMPRES CHRGR (7)	9020004101	12/19/2013	140171	743.75		
FUND TOTAL 161 Claims	to	Checks	1 Total	4,854.50 Manual	Held	Total	4,854.50	

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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	140602	01/07/2014	12/18/2013			1,518.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	172-350-650	LIBRARY SUPPORT	DEC 2013	12/18/2013			1,518.80	
FUND TOTAL	172 Claims	to	Checks	1 Total	1,518.80 Manual	Held	Total	1,518.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AT&T	140627	01/07/2014	12/20/2013			123.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284972244	12/14/2013			123.86	
176	AT&T	140628	01/07/2014	12/23/2013			185.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284970676	12/14/2013			75.02	
	176-170-605	DEC 2013 DSL	2284970676	12/14/2013			110.00	
176	FUELMAN OF MS	140662	01/07/2014	01/02/2014			248.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL & DSL FUEL	NP39943277	12/16/2013			248.03	
176	FUELMAN OF MS	140665	01/07/2014	01/02/2014			69.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL & DSL FUEL	NP39988456	12/23/2013			69.13	
176	FUELMAN OF MS	140668	01/07/2014	01/02/2014			171.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL FUEL	NP40031000	12/30/2013			171.74	
176	SINGING RIVER E.P.A.	140683	01/07/2014	01/02/2014			2,249.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-631	PARK FACILITIES	76854002	12172013	12/27/6013		1,788.36	
	176-170-631	HOUSE/OFFICE	76855002	12172013	12/27/2013		460.82	
176	AD2 INC	140690	01/07/2014	01/02/2014			140.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-699	HOST FEE DEC 2013	2328	12/15/2013			25.00	
	176-170-699	SHOPPING CART DEC 2013	2328	12/15/2013			115.00	
176	ENTERPRISE FUND	140691	01/07/2014	01/02/2014			488.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-632	PERIOD: 11/8-12/10/13	872968	01/14/2014			488.19	
176	STAPLES CREDIT PLAN	140700	01/07/2014	01/02/2014			114.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-500	WIRELESS MOUSE,TAPE,RECEIPTS	12920	12/04/2013			114.82	
176	J H WRIGHT & ASSOCIATES, INC.	140724	01/07/2014	01/03/2014			850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-586	GOULDS RGS2012 GRINDER PUMP	372844	12/30/2013	140257		800.00	
	176-170-586	FREIGHT	372844	12/30/2013	140257		50.00	
FUND TOTAL 176 Claims to		Checks	10 Total	4,639.97 Manual		Held	Total	4,639.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AT&T	140583	01/07/2014	12/16/2013			59.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284972276	12/06/2013			59.29	
400	CITY OF GAUTIER	140584	01/07/2014	12/13/2013			43,427.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-821	ST LNS #3 90/57 SWR	12132013	12/13/2013			7,877.45	
	400-680-822	ST LNS #4 90/57 WTR	12132013	12/13/2013			10,948.67	
	400-680-822	ST LNS #4 90/57 SWR	12132013	12/13/2013			9,019.22	
	400-680-823	ST LNS #5 ALLEN RD	12132013	12/13/2013			2,149.95	
	400-680-824	ST LNS #6 OLD SPAN TR	12132013	12/13/2013			3,765.83	
	400-680-825	ST LNS #7 OLD SPAN TR	12132013	12/13/2013			9,665.99	
400	CITY OF GAUTIER	140585	01/07/2014	12/17/2013			101,838.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-000-104	NOV 2013 GARBAGE PMTS	11302013	11/30/2013			101,838.37	
400	DELTA COMPUTER SYSTEMS INC	140612	01/07/2014	12/19/2013			290.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	UTILITY SOFTWARE MAINT	101100	12/15/2013			240.00	
	400-650-698	WORK ORDER SOFTWARE MAINT	101100	12/15/2013			50.00	
400	AT&T	140624	01/07/2014	12/20/2013			58.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284974594	12/14/2013			58.13	
400	AT&T	140625	01/07/2014	12/20/2013			60.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284975234	12/14/2013			60.88	
400	BAY ICE	140631	01/07/2014	12/27/2013			47.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	REFILL ICE 60 @ .79	510678	12/09/2013			47.40	
400	DPC ENTERPRISES, L.P.	140636	01/07/2014	12/31/2013			596.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-580	CHLORINE 150# CYL	2120256313	12/09/2013			596.37	
400	FIRST INSURANCE FUNDING CORP	140657	01/07/2014	01/02/2014			2,752.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-625	JAN 2014 LIABILITY	01312014	01/12/2014			2,752.04	
400	FOSTER'S AIR CONDITIONING & HEATING INC	140658	01/07/2014	01/02/2014			134.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-586	SERVICE CALL	W937653	12/05/2013			134.00	
400	FUELMAN OF MS	140663	01/07/2014	01/02/2014			118.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNL FUEL	NP39943277	12/16/2013			118.17	

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400	FUELMAN OF MS	140666	01/07/2014	01/02/2014			128.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP39988456	12/23/2013			128.20
400	FUELMAN OF MS	140669	01/07/2014	01/02/2014			57.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-525	UNL FUEL		NP40031000	12/30/2013			57.40
400	SINGING RIVER E.P.A.	140684	01/07/2014	01/02/2014			1,565.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 20649		12122013	12/20/2013			585.21
	400-651-631	SCHOONER WELL 20688		12102013	12/18/2013			693.99
	400-651-631	LIFT STATIONS 20688		12102013	12/18/2013			204.11
	400-651-631	LIFT STATIONS 28779		12132013	12/21/2013			82.09
400	SINGING RIVER E.P.A.	140685	01/07/2014	01/02/2014			3,852.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17881		12132013	12/23/2013			1,782.61
	400-651-631	WATER WELLS 17881		12132013	12/23/2013			1,991.05
	400-651-631	LIFT STNS 89627001		12132013	12/23/2013			58.38
	400-651-631	LIFT STNS 89702001		12132013	12/23/2013			20.25
400	SINGING RIVER E.P.A.	140686	01/07/2014	01/02/2014			6,624.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STATIONS 17882		12162013	12/24/2013			1,739.68
	400-651-631	WATER WELLS 17882		12162013	12/24/2013			3,271.38
	400-651-631	CITY HALL SOUTH 17882		12162013	12/24/2013			1,613.92
400	SINGING RIVER E.P.A.	140687	01/07/2014	01/02/2014			3,161.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-631	LIFT STNS 17875		12172013	12/27/2013			200.35
	400-651-631	LIFT STNS 17884		12172013	12/27/2013			1,484.25
	400-651-631	LIFT STNS 17883		12172013	12/27/2013			1,243.87
	400-651-631	WATER WELL 17883		12172013	12/27/2013			232.82
400	2012 GUD BONDS DEBT SERVICE	140692	01/07/2014	01/02/2014			116,316.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-816	JAN 2014 PRN PMT		01012014	12/31/2013			104,166.67
	400-680-817	JAN 2014 INT PMT		01012014	12/31/2013			12,150.00
400	ARISTA INFORMATION SYSTEMS INC	140693	01/07/2014	01/02/2014			4,211.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-698	NOV 2013 STATEMENTS		16051	12/19/2013			1,211.60
	400-650-698	NOV 2013 POSTAGE		1425201312	12/20/2013			3,000.00
400	CABLE ONE	140694	01/07/2014	01/02/2014			59.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	JAN 2014: 23421-132488-01-8		12272013	12/16/2013			59.85

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400	CLEARWATER SOLUTIONS LLC	140695	01/07/2014	01/02/2014			145,083.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-672	DEC 2013 OPERATION FEE		GAUTIER013	01/01/2014		145,083.00	
400	FIRST NATIONAL BANK TRUST DEPT	140696	01/07/2014	01/02/2014			1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-680-803	BOND FBES CY 2013		12312013	12/31/2013		1,940.00	
400	JACKSON COUNTY UTILITY AUTHORITY	140697	01/07/2014	01/02/2014			117,586.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-668	DEC 2013 TREATMENT CHGS		33513	12/11/2013		116,959.00	
	400-651-668	FY 2013 ACTUAL FLOW ADJ		32513	12/11/2013		627.00	
400	PITNEY BOWES PURCHASE POWER	140698	01/07/2014	01/02/2014			621.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-650-607	POSTAGE METER		20060869	12/20/2013		621.00	
400	CREDIT CARD CENTER	140705	01/07/2014	01/03/2014			197.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-500	MANUAL CASH DRAWER		7284014	12/05/2013		197.94	
400	C & M ELECTRIC MOTOR SERVICE, INC.	140715	01/07/2014	01/03/2014			1,478.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	50 HP MOTOR: HWY 57 WELL		11407	12/11/2013	140230	1,148.90	
	400-651-581	5HP SUBPUMP MOTOR:SPANISH OAK		11407	12/11/2013	140230	329.80	
400	BAYOU CONCRETE, LLC	140716	01/07/2014	01/03/2014			713.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3.5 YD 3000 PSI: SOUNDVIEW		96208	12/10/2013	140209	464.50	
	400-651-581	1 YD 3000 PSI: WESTGATE		96198	12/10/2013	140209	249.00	
400	COBURN'S	140721	01/07/2014	01/03/2014			177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3/4 CTS METER VALVES		6064184391	12/17/2013	140168	174.92	
	400-651-581	2" LONG SCH 40 GLUE CPLG		6064184391	12/17/2013	140168	2.92	
400	J H WRIGHT & ASSOCIATES, INC.	140725	01/07/2014	01/03/2014			855.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-583	FILL PORT COVER (3)		372840	12/30/2013	140133	150.00	
	400-651-583	FLAPPER VALVE ASSEMBLY (3)		372840	12/30/2013	140133	600.00	
	400-651-583	FREIGHT		372840	12/30/2013	140133	105.00	
FUND TOTAL 400	Claims	to	Checks	29 Total	554,012.42 Manual	Held	Total	554,012.42

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	41 Total	83,226.81 Manual	Held	Total	83,226.81
FUND 12	Claims	to	Checks	1 Total	46,995.00 Manual	Held	Total	46,995.00
FUND 130	Claims	to	Checks	3 Total	117,323.18 Manual	Held	Total	117,323.18
FUND 161	Claims	to	Checks	1 Total	4,854.50 Manual	Held	Total	4,854.50
FUND 172	Claims	to	Checks	1 Total	1,518.80 Manual	Held	Total	1,518.80
FUND 176	Claims	to	Checks	10 Total	4,639.97 Manual	Held	Total	4,639.97
FUND 400	Claims	to	Checks	29 Total	554,012.42 Manual	Held	Total	554,012.42
Total for all Funds			Checks	86 Total	812,570.68 Manual	Held	Total	812,570.68

**Councilman Vaughan returned to the meeting at 7:01 PM.**

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

**ORDER NUMBER 005-2014**

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Items 1-5 are hereby approved. Consent Item #6 was pulled for further discussion.

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

Motion was made by **Councilwoman Martin**, seconded by **Councilman Vaughan** and the following vote was recorded:

AYES:           Gordon Gollott  
                  Mary Martin  
                  Johnny Jones  
                  Hurley Ray Guillotte  
                  Casey Vaughan  
                  Rusty Anderson  
                  Adam Colledge

NAYS:           None

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of January 7, 2014.