

**Tuesday
February 3, 2015
Gautier, Mississippi**

BE IT REMEMBERED THAT A REGULAR MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held February 3, 2015 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Gordon Gollott, Council Members, Mary Martin, Johnny Jones, Hurley Ray Guillotte, Casey Vaughan and Rusty Anderson. Also present were Samantha Abell, City Manager; Cynthia Russell, City Clerk; Josh Danos, City Attorney; and other concerned citizens. Absent was Councilman Adam Colledge.

**AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
February 3, 2015 @ 6:30 P.M.**

I. Call to Order

- 1. Prayer**
- 2. Pledge of Allegiance**

II. Agenda Order Approval

III. Announcements

- 1. Gautier Men's Club 26th Annual Mardi Gras Parade Saturday, February 7th at 7:00 P.M.**
- 2. Office closed Monday, February 16th in observance of George Washington's birthday.**

IV. Presentation Agenda

- 1. ClearWater Solutions Annual Report, Chad Jordan, Project Manager.**

V. Public Agenda

- 1. Agenda Comments**

VI. Business Agenda

- 1. Order authorizing a Babe Ruth League/Cal Ripken Baseball Division Facility Use Agreement for Buddy Davis Park and Bacot Park for the 2015 Baseball/Softball season.**
- 2. Order approving Docket of Claims.**

VII. Consent Agenda (All items approved in one motion)

- 1. Order approving minutes from Recessed Council Meeting held January 20, 2015.**

**STUDY AGENDA
CITY OF GAUTIER, MISSISSIPPI
February 3, 2015**

1. Discuss Citizen Comments
2. Discuss Council Comments
3. Discuss City Manager Comments
4. Discuss City Clerk Comments
5. Discuss City Attorney Comments

Recess until February 24, 2015 at 6:30 P.M.
www.gautier-ms.gov

Councilwoman Martin made the motion to Table Business Item # 1 Order authorizing a Babe Ruth League/Cal Ripken Baseball Division Facility Use Agreement for Buddy Davis Park and Bacot Park for the 2015 Baseball/Softball season and approve the agenda order.
Councilman Vaughan seconded the motion and the vote carried unanimously.

ANNOUNCEMENTS

1. Gautier Men's Club 26th Annual Mardi Gras Parade Saturday, February 7th at 7:00 P.M.
 2. Office closed Monday, February 16th in observance of George Washington's birthday.
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PRESENTATION AGENDA

1. ClearWater Solutions Annual Report, Chad Jordan, Project Manager.
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TO THE OFFICERS AND EMPLOYEES OF THE STATE OF MISSISSIPPI:

WHEREAS, the Legislature has designated the third Monday of February as the day for the observance of the birthday of GEORGE WASHINGTON, and under the provisions of Section 3-3-7, Mississippi Code of 1972, is a legal holiday in the State of Mississippi;

THEREFORE, all officers and employees of the State of Mississippi are authorized and empowered, at the discretion of the executive head of the department or agency, to close their respective offices in observance of the holiday on

MONDAY, FEBRUARY 16, 2015

GIVEN under my hand and seal of office at Jackson, Mississippi, this the 23th day of January 2015.



C. Delbert Hosemann, Jr.
C. DELBERT HOSEMAN, JR.
SECRETARY OF STATE
STATE OF MISSISSIPPI



CLARITY REFINED

2014 Annual Report

For The

City of Gautier, MS



GENERAL INFORMATION

ClearWater Solutions, LLC, (CWS) is pleased to present the 2014 Annual Report for the City of Gautier. The employees at the Gautier project are dedicated to providing the City with highest quality of service at the lowest cost.

In this report we will outline the overall performance of ClearWater for the City during 2014.

CWS's scope of services for the City in general includes operation and maintenance of 107 sewer lift stations, 8 water wells, 5 water storage tanks, 100 miles of streets and drainage, 150 miles of sewer mains, 180 miles of water mains, ROW maintenance, customer service and billing for approximately 8200 customers, storm water management, grass cutting, regulatory compliance and debris removal. We also administer the WastePro garbage contract and tank maintenance contract. We regularly assist other City departments including Planning, Economic Development, Police, Fire and Parks & Recreation on a variety of projects.

In order to provide better service and meet contract obligations, CWS increased staffing in 2014 from 26 employees to 31 full time employees which includes one project manager, 4 supervisors, 3 assistant supervisors and a safety coordinator. This was at no additional cost to the City. The classification and certifications of the management team are detailed below:

CWS'S PRINCIPALS AND PROJECT MANAGEMENT TEAM

Rick Ailiff, President	Grade IV Water , PACP/MACP	25 yrs experience
Brent Stauffer, VP	Grade IV Wastewater	25 yrs experience
Paige Cawood	Environmental Health and Safety	5 yrs experience
Chad Jordan, PM	Professional Engineer	15 yrs experience
Charles Dickson	Supervisor - Construction	20 yrs experience
Darlene Brown	Supervisor – Billing & Customer Service	15 yrs experience
Herman Barnett	Supervisor – Field Services, Class D Water & WW	15 yrs experience
Mike Hooks	Supervisor – Right of Way & Streets Department	15 yrs experience
Jere Shuster	Assistant Supervisor	25 yrs experience
Zack Mixon	Assistant Supervisor	6 yrs experience
Debbie Holmes	Assistant Supervisor	25 yrs experience
Melissa Ezell	Safety Coordinator	2 yrs experience

CONTRACT TERMS AND CONDITIONS

The City of Gautier and ClearWater Solutions entered into a five (5) year contract beginning on December 1, 2012 and recently negotiated a ten (10) year contract in November 2013. This report covers the first year, 2014, of the renegotiated contract.

CITY OF GAUTIER CONTACTS

Samantha Abell, City Manager

Gordon Gollott, Mayor

Cindy Russell, City Clerk

KEY CHANGES DURING PAST YEAR

In the first year of operation, CWS merged the old Water/Sewer department with the Streets department in an effort to cross train employees and maximize employee strengths. Most of the employee's previous titles and positions were eliminated in order to promote a team approach. CWS began holding monthly staff meetings in order to establish accountability and buy in from the employees. Our motto in Gautier is *"40 hours of work equals 40 hours of pay"*.

Secondly, CWS focused on providing employees with the tools and equipment needed to perform their duties. A mechanic was identified within the existing staff and was tasked with identifying deficiencies in equipment and vehicles. A repair / maintenance plan was developed and needed tools were purchased.

Finally, CWS established a safety program for the employees. An initial safety audit was performed at each facility including the public works building, lift stations, wells and tanks. Safety issues were identified and have been addressed. Each employee was provided safety shoes, safety glasses, safety vests and hard hats. CWS holds a monthly safety meeting which covers a variety of OSHA topics from personal protective equipment to Material Safety Data Sheets. CWS also performs random safety inspections to insure employees and facilities are kept in a safe manner. Our goal is no lost time accidents.

In our second year of operation, we have been able to focus more on planning and prioritizing daily public works activities and capital improvement projects for the City. Schedules are constantly being developed for drainage projects, road repairs, street sign replacement, and grass cutting.

We have established a basic organizational chart which includes the Supervisors and Assistant Supervisors listed above along with designated crews and staff for each Supervisor. We now hold a bi-

weekly Supervisors meeting where we discuss a variety of topics from budgets to tools and equipment needed. We have also focused on training for employees on a variety of topics including pavement management, erosion control, water/wastewater regulations, customer service and street sign replacement programs. We have set goals for several employees to achieve certifications including water, wastewater, CDL, Haz-Mat, CPR, etc. CWS encourages advancement and pays for all costs associated with testing and renewal of licenses as part of our incentive program. This type of training and certifications for employees will allow CWS to provide the highest level of service to the City.

IN-HOUSE PROJECTS FOR 2014

Meter Reading / Billing:

In 2013, a significant amount of time was spent resolving meter/billing issues which included unaccounted for water, establishing more logical routes for meter reading, uncollected revenue, review of existing policies for adjustments and meters that were not recorded in the meter books and/or were not coded for the appropriate address. The end result was a system wide meter change out project which was completed in December, 2014. Approximately 8000 meters were replaced with new "radio read" meters which means less time will be spent actually recording the readings and more time can be focused on providing better customer service which includes the ability to notify a customer of a potential water leak before they receive their water bill. These new meters will also be more accurate which will result in additional revenue for the City.

Now that the meter change out is complete, CWS is working with the City to install a new billing software that will be more customer friendly, allow for online bill pay and also provide detailed information on work orders.

CWS also provided customer service training for our staff this year with the goal of providing the highest level of customer service.

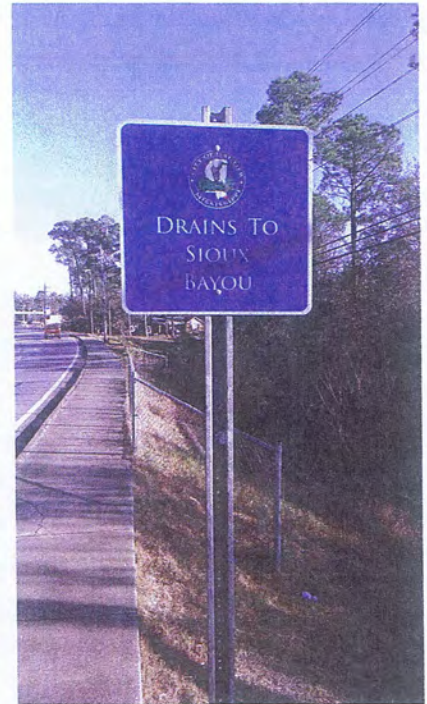
Drainage Projects:

This year we completed approximately 11 miles of ditch cleaning and grading and approximately 1200' of culvert was replaced. The majority of the original drainage pipes are metal which does not withstand our environment very long and therefore, most of the culvert issues we find are rusted, collapsed metal pipes. We replace these with plastic pipe or concrete pipe which will last much longer than metal. The issues we find with ditch cleaning and grading is simply lack of maintenance. We have made great progress with



drainage work orders and will eventually be able to set a maintenance schedule, once the initial cleaning and grading is complete. Following is a list and description of several drainage projects completed by CWS thru December, 2014:

1. Calle De Feliz – repaired a significant 36” pipe failure between two houses.
2. Bemis / Stonegate – replaced numerous driveway pipes, ditch cleaning and grading
3. Thomas Transmission – replaced cross drains, relocated ditch and added piping
4. Laurel Glen / Whitewood / Lima – cleaned ditches and replaced numerous cross drains
5. Stream Signage – several of our drainage basins were marked with new signs at strategic locations including Bayou Pierre, Mary Walker Bayou, Graveline Bayou and Sioux Bayou. This is an educational effort to inform the public on both location of our waters and also awareness against littering. Gautier was the first municipality on the coast to implement this type of signage and MDEQ was notified as it relates to the annual stormwater report.
6. Fairhaven Outfall – replaced approximately 160’ of failed metal culvert with 48” concrete pipe and also stabilized the shoreline to prevent beach erosion
7. Sea Bass / Honduras Improvements – regarded approximately 200’ of ditch and stabilized with rip-rap.
8. Sandalwood Drainage – repaired several drain inlets
9. Rolling Meadows – replaced culverts and outfall to bayou
10. Webb Rd. Drainage - repaired several sinkholes, drain inlets and replaced culverts
11. Buddy Davis – drainage improvements around pavilions

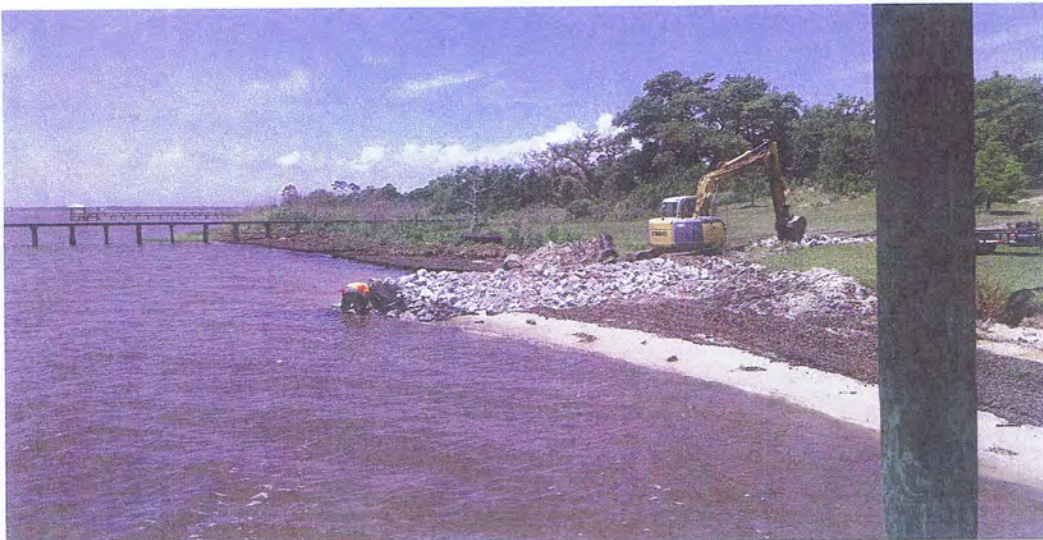


2014 Annual Report



We started the Fairhaven drainage outfall replacement in the winter time when water levels and tides were lowest.

The original plastic pipe had separated, most likely due to a storm event. We replaced the pipe with concrete pipe and plenty of rip-rap to secure it against fluctuating tides.



Because of the pipe failure, the beach had also eroded approximately 6'-8'. We installed the rip-rap in a manner that will capture sand naturally transported from east to west which will result in the replenishment of sand on both sides of the pipe.

Lift Stations / Water Wells / Storage Tanks:

For the most part, the City's sewer lift stations, water wells and storage tanks are in good working order. The major focus for the lift stations is adding SCADA to approximately 10 stations per year. We converted the Beasley Well from an oil lubricated motor to water lubrication. All other wells had been previously converted to water lube. We have plans to rehabilitate the Westgate Well in 2015 and will continue to provide annual well maintenance. Two elevated water tanks were painted this year under separate contract.

Sewer Cleaning and CCTV:

Our goal for sewer cleaning and CCTV is 100,000' per year. We were only able to complete approximately 27,000' of CCTV mainly due to equipment issues. A lot of work has gone into training employees, repairing and replacing equipment, and developing sewer basin maps and documentation standards. We were aware of significant issues in the south part of the system, primarily on Bemis Avenue and this is where we focused the majority of our efforts related to cleaning and CCTV work. We have made several improvements on Bemis Avenue. We have cleaned 26 lift stations and approximately 53,000' sewer main total throughout the system. Since the southern area experiences the most significant inflow and infiltration (I&I), our progress has been much slower than anticipated. Plus, the majority of the lift stations and sewer mains have never been cleaned. However, we have discovered numerous sources of I&I and have made numerous repairs. The next step will be to "smoke test" the southern basin to determine the number of needed repairs. We have purchased a new camera and equipment for our truck and look forward to meeting our goal in 2015.

GIS / GPS Mapping:

CWS has completed the first phase of GIS mapping which included collected existing system maps and asbuilts and entering into a GIS database. This database can be updated as additional information is gathered. The next step is to expand the database to include meters and fire hydrants. Then we will verify the location of manholes, valves and mainlines. The end result will be a comprehensive system map for water and sewer. This project was on hold during the majority of 2014 due to the meter change out project but we will soon begin collecting GPS information on water meters.

Engineering Assistance:

Included in our contract are professional engineering services up to \$51,000 per year. We were happy to provide \$20,000 this year to the City on a variety of projects mostly related to survey, easements and plan reviews for new developments. These services were for both public works and City planned projects.

2014-2015 Self Performed Capital Projects:

Following are a few in-house capital projects planned for 2015:

1. **Raw Water main and Sewer outfall installation for color removal project** – approximately 15,000' of 12" water main connecting three wells to the new water treatment plant and approximately 2500' of 8" sewer force main for backwash water.
2. **Bemis Avenue remediation / Overall Sewer Study** – CWS will continue to monitor flow. We are currently working with GMC on recommendations for repair and plan to present cost estimates and remediation options to the council during this fiscal year. We have also been researching grant opportunities to offset the capital cost for this project.
3. **Sewer Cleaning & CCTV** – 100,000' per year (ongoing) and Smoke test the southern sewer basin.
4. **SCADA** – the City has wisely budgeted to install Supervisory Control and Data Acquisition (SCADA) at 10 new lift stations in 2014-2015. SCADA has been instrumental in trouble shooting the issues on Bemis Ave and other areas because it allows us to monitor and document rainfall, pump run times, flow, etc. Additional SCADA in the sewer system will further the efforts to address and minimize I&I.
5. **Water Well Rehab** – Beginning this year, CWS in conjunction with another contractor completed critical maintenance and repair to the City's Beasley water well. Next year we will perform the same maintenance and repair to the Westgate well. This annual maintenance schedule will provide a higher quality of water, more pump capacity at each well and longevity of the equipment.
6. **Dolphin Culvert Replacement** – There are two existing 60" metal culverts under Dolphin at Gautier Vancleave behind the mall. These pipes are failing and need to be replaced. Jackson County is providing the pipe which will actually be concrete box culvert. Equipment will be provided by Mallette Bros and CWS will provide all labor to complete the project. This will be similar in size and scope as the Martin Bluff bridge replacement project completed in 2013.



PERFORMANCE (DEC. 2013 - NOVEMBER 2014)

WATER AND SEWER

<u>Customer Service</u>	<u>W/O Issued</u>	<u>Completed</u>	<u>Remaining</u>
Change Out Meter	132	90	42
Customer Connect	1316	1312	4
Customer Disconnect	1236	1228	8
Leave Notice	155	155	0
Lock Off Meter	1143	1143	0
Meter Box	78	12	66
Misc.	147	128	19
Meter Valve	17	9	8
Reconnect	363	363	0
Replace Lid	466	18	448
Re-read	2633	2588	45
Temp Disconnect	68	68	0
Verify Occupancy	63	62	1
Pool Hydrant	2	2	0
Water Leak	<u>352</u>	<u>208</u>	<u>144</u>
TOTAL:	8171	7286	885

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WATER AND SEWER

<u>Operations & Maint.</u>	<u>W/O Issued</u>	<u>Completed</u>	<u>Remaining</u>
Clean Out	71	61	10
Fire Hydrant	34	4	30
Line Locates	827	785	42
Manhole Repair	15	12	3
Misc.	222	130	92
Relocate Meter	0	0	0
Sewer Backup	177	142	35
Water / Sewer Tap	18	7	11
Video Inspection	49	49	0
Water Quality	152	150	2
Sewer Inspection	2	2	0
Utility Quote	36	15	21
Water Sample	<u>26</u>	<u>26</u>	<u>0</u>
TOTAL:	1627	1381	246

STREETS & DRAINAGE

<u>Customer Service</u>	<u>W/O Issued</u>	<u>Completed</u>	<u>Remaining</u>
Debris Pick-Up	3	3	0
Repair Culvert/Install	105	12	93
Clean Ditch/culvert	251	7	244
Pot Holes/Asphalt/curbing	205	37	168
Signs/Street Lights	74	37	37
Cut Grass/Bushes	149	89	60
Storm Drain	9	0	9
Sinkhole	18	1	17
Misc.	49	17	22
TOTAL:	863	203	660

CITY PLANNED CAPITAL PROJECTS IN 2014

In addition to our self-performed, in-house projects, the City also has several capital improvement projects that CWS is involved with. Following is a list and brief description of these projects:

Ion-Exchange Water Treatment Plant

Otherwise known as the "Clear Water" project, construction began in October 2014 on a one million gallon per day water filtration plant to remove color from three of the City's groundwater wells in the south part of the water system. This project has been discussed for years. Studies and research was completed by GMC and the technology of ion-exchange was selected based on lower up front capital costs and lower operations and maintenance cost. This will be the first facility of this type along the coast and the end result should lead to satisfied residents and economic development. Construction should be complete by mid-2015.



Phase 1 Drainage Improvements

The City historically contracted with another company to provide ditch cleaning and clearing on a routine basis for some of the major drainage ways and outfalls. Budget constraints prohibited this service several years back and these ditches were neglected for 5-10 years. After our first year of operation, it was apparent that we did not have the manpower or equipment to tackle these large drainage ways. CWS worked with the City and GMC to identify drainage basins and develop a phased approach to maintenance. The City recently bid a Phase 1 drainage project which will address the clearing and cleaning primarily in Ward 2. This project should be complete by mid-2015. Once complete, CWS will be able to maintain these areas.

Public Works Building Repairs

The City recently bid a renovation project to address damage from Hurricane Katrina to the public works and customer service buildings. This project should be complete by the first of 2015.

Meter Change Out / Billing Software

As previously mentioned the City implemented a system wide meter change out project in 2014 due to issues with water loss, meter inaccuracy, meter age and unaccounted for water. This project was completed in December 2014. The new meters will allow for better customer service, reduced water loss, and more accurate meter readings. Now that all meters are from the same manufacturer, the City should also realize a savings for repair and maintenance in the future. The next step is to update the billing software which should be complete by middle of 2015. The new software will be more customer friendly, allow for better customer service and also have the option for on-line bill pay.

Road Paving

The City has historically received approximately \$400,000 annually from Jackson County for road repair and resurfacing. For the past 2 years, CWS has prioritized these repairs and prepared budgets for Council to review and approve. We also coordinate between Jackson County and their paving subcontractor on completing the work and assist with road prep and cleanup.

FIRSTS

CWS has had the opportunity to be involved in a couple of first time events such as the ongoing storm drain marking implemented last year, the previously noted stream signs and the only water treatment plant along the coast to utilize the ion-exchange treatment technology for removing color. We also were involved in the "Ice Storm" of January 2014 and the "Tornado" or straight line wind event in April 2014. We assisted other departments with



traffic control and safety efforts and coordinated with appropriate County and State officials. This year was also an extremely rainy year with several 24 hour rainfalls greater than 6" and an annual total rainfall of 52.74" according to our SCADA system. These rainy seasons obviously slow production on a variety of public works projects such as mowing and drainage projects and cause issues with our sewer system. As with any public works project, things can change unexpectedly and we are quick to adapt.

FINANCIALS

The following is an overview of 2013-2014 (Nov. 1 – Oct. 31) budget and revenue:

Total Billed 2013

\$7,614,963.21

Total Collected 2013

\$6,765,334.48

Outstanding 2013

\$849,628.73

Total Billed 2014

\$7,407,820.32

Total Collected 2014

\$6,834,607.84

Outstanding 2014

\$573,212.48

Water Produced 2013

531,484,400 Annual Total

1,456,122 Daily Average

Water Produced 2014

685,294,560 Annual Total

1,877,518 Daily Average

Water Sold 2013

441,502,493 Annual Total

1,209,595 Daily Average

Water Sold 2014

508,989,525 Annual Total

1,394,492 Daily Average

FY 2014 Water/Sewer Budgeted

\$2,444,627.00

FY 2014 Water/Sewer Expended

\$1,965,047.56

FY 2015 Water/Sewer Budgeted

\$2,594,930.00

FY 2015 Water/Sewer Expended (to date)

\$199,821.17

FY 2014 Streets Budgeted

\$219,000.00

FY 2014 Streets Expended

\$158,657.09

FY 2015 Streets Budgeted

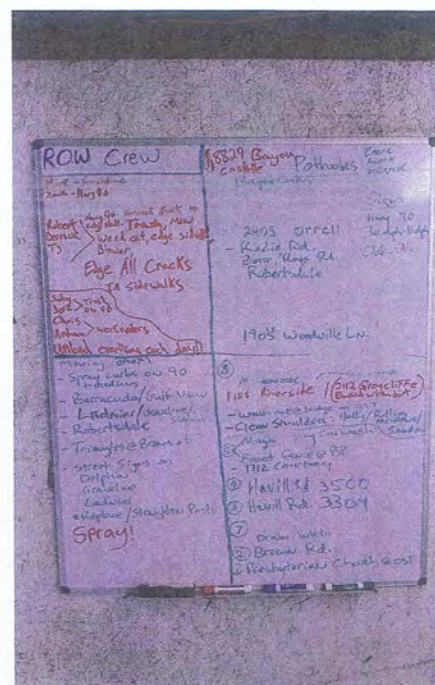
\$177,000

FY 2015 Streets Expended (to date)

\$8,272.67

GOALS FOR 2015

- Work Orders:
 - Plan
 - Prioritize
 - Follow up with customers
 - Summarize by Ward
- Grass Cutting:
 - Staffing increased from 2 laborers in 2013 to 6 in 2014
 - Developed a schedule and periodically brought in additional equipment and manpower from other CWS projects
 - Purchased 2 new zero turn mowers in 2014 with plans to purchase additional bush hogs and tractors in 2015



- The War on Drainage:
 - Recommended phased Capital project for major drainage cleaning & clearing
 - Purchased additional mini-excavator in 2014, plans to purchase 2nd dump truck in 2015
 - Increased staffing = two crews
 - Prioritize work orders

- Water Loss < 10%
 - Documented Flushing
 - Replaced all meters
 - Documented Vac-Truck usage for sewer cleaning
- Improve Water / Sewer leak response time = 30 minutes or less

- Improve On-Call response time = 30 minutes or less
- Litter Awareness
 - Litter Campaign = public involvement, business sponsorships, signage, State guidance
 - Developed routes and schedules
 - Plans to purchase new equipment in 2015
- FOG (Fats / Oils / Grease) Awareness – Public Education

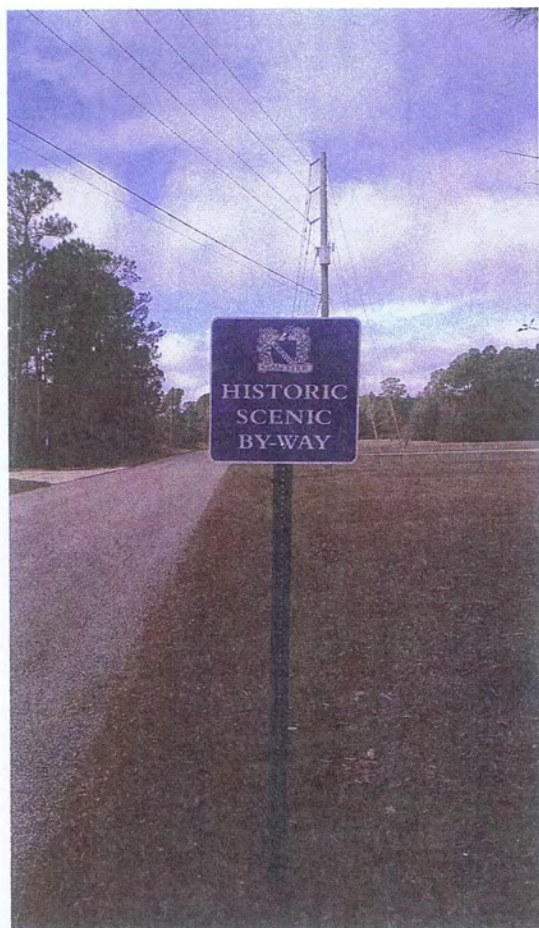
COMMUNITY INVOLVEMENT

ClearWater Solutions was excited to be involved in local community events again this past year. We provided labor and/or financial contributions for the Gautier Mullet Festival, the Annual Christmas Parade, the American Heart Association, City Employee Appreciation event, the City Christmas Party, the Gautier Rotary Golf Tournament, Gautier Youth Baseball and the Haunted Trails. We have continued our community involvement by becoming members of the Gulf Coast Business Council and we have plans to join the Jackson County Chamber of Commerce in 2015. CWS also put on our first annual employee / client appreciation cookout where we served approximately 100 people. In addition to community involvement, we also try to do business with local Gautier businesses when feasible. CWS always looks for local talent first when hiring new employees. Fourteen of our employees are Gautier residents and 6 of our last 7 new hires are Gautier residents. We understand the importance of becoming a member of the Gautier community and will continue to plant our roots in the City of Gautier.



SUMMARY

This past year has been very rewarding for ClearWater and we have enjoyed our partnership with the City of Gautier. This partnership is a milestone for our company and we intend to make Gautier our flagship office in Southern Mississippi. We have an excellent team of employees and look forward to a great year in 2015.



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

ORDER NUMBER 022-2015

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that 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 **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

NAYS: **None**

ABSENT: **Adam Colledge**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of February 3, 2015.

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	150860	02/03/2015	01/20/2014			193.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9924451856	12/31/2014			193.01
001	DELTA SANITATION OF MS, LLC	150861	02/03/2015	01/20/2014			35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-170-698	FRAZIER PORT O LET		534630	12/31/2014			35.00
001	C SPIRE WIRELESS	150863	02/03/2015	01/22/2015			778.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-605	POLICE CELLS		0032680896	01/11/2015			778.01
001	AT&T	150865	02/03/2015	01/23/2015			3,193.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284978000	01/14/2015			3,193.88
001	AT&T	150866	02/03/2015	01/26/2015			58.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284977070	01/14/2015			58.92
001	AT&T	150867	02/03/2015	01/26/2015			98.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	01/14/2015			98.12
001	GLOBALSTAR	150874	02/03/2015	01/28/2015			53.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		6202775	01/16/2015			53.13
001	DELTA COMPUTER SYSTEMS INC	150875	02/03/2015	01/28/2015			370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCT SOFTWARE MAINT		MN107952	01/15/2015			260.00
	001-092-698	VOTER REG SOFTWARE MAINT		MN107952	01/15/2015			20.00
	001-092-698	PRIV LIC SOFTWARE MAINT		MN107953	01/15/2015			90.00
001	JACKSON COUNTY ADULT DETENTION CENTER	150877	02/03/2015	01/28/2015			16,694.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-696	DEC 2014 ADC CHGS		12312014	01/26/2015			16,485.00
	001-010-696	PHARMACY CHARGES		12312014	01/26/2015			209.15
001	IBM CORPORATION	150878	02/03/2015	01/28/2015			1,410.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	CY15 ANNUAL MAINTENANCE		1507804	01/10/2015			1,410.96
001	MERCHANTS & MARINE BANK	150879	02/03/2015	01/28/2015			65,714.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-815	LOAN PAYMENT (CHARGERS)		328390	01/22/2015			65,714.20

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH INSURANCE SERVS INC	150880	02/03/2015	01/28/2015			150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-625	PUBLIC OFFICIAL BOND:ABELL	73411	01/23/2015			150.00	
001	RJ YOUNG	150881	02/03/2015	01/28/2015			9,719.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	C6501 MAINT CONTRACT	INV689829	01/16/2015			8,479.00	
	001-092-698	ANNUAL OVERAGES	INV689829	01/16/2015			1,240.00	
001	LLOYD B MARSHALL JR CPA	150882	02/03/2015	01/28/2015			1,621.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-600	PROGRESS PMT FY 2014	9	01/27/2015			1,621.00	
001	SUNBELT FIRE INC	150883	02/03/2015	01/28/2015			36.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	STRAP ASSEMBLY	88286	12/18/2014			36.55	
001	M & E FEED & SEED	150884	02/03/2015	01/28/2015			41.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-514	DOG FOOD	5099	12/30/2014			41.99	
001	FUELMAN OF MS	150886	02/03/2015	01/28/2015			2,318.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP43331580	01/19/2015			25.71	
	001-092-525	UNL FUEL	NP43331580	01/19/2015			34.17	
	001-100-525	UNL FUEL	NP43331580	01/19/2015			1,743.49	
	001-161-525	UNL & DSL FUEL	NP43331580	01/19/2015			407.79	
	001-170-525	UNL FUEL	NP43331580	01/19/2015			107.03	
001	FUELMAN OF MS	150888	02/03/2015	01/28/2015			1,950.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP43377334	01/26/2015			57.72	
	001-100-525	UNL FUEL	NP43377334	01/26/2015			1,453.36	
	001-161-525	UNL FUEL	NP43377334	01/26/2015			370.97	
	001-205-525	UNL FUEL	NP43377334	01/26/2015			68.87	
001	SINGING RIVER E.P.A.	150889	02/03/2015	01/28/2015			1,266.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-631	BROWN FD 95237002	01112015	01/22/2015			996.94	
	001-161-631	MARTIN BLUFF FD 58380001	01122015	01/23/2015			210.58	
	001-201-629	SIGNAL LIGHTS 17546	01122015	01/23/2015			35.52	
	001-092-631	CITY LIMIT SIGN 17546	01122015	01/23/2015			23.50	
001	SINGING RIVER E.P.A.	150890	02/03/2015	01/28/2015			9,135.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	STREET LIGHTING 10554	01142015	01/26/2015			4,998.58	
	001-201-629	SIGNAL LIGHTS 10554	01142015	01/26/2015			1,331.62	
	001-092-631	CITY HALL 10554	01142015	01/26/2015			1,418.07	
	001-170-631	FRAZIER PARK 10554	01142015	01/26/2015			50.70	
	001-170-631	SENIOR BLDG 10554	01142015	01/26/2015			567.86	

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001	SINGING RIVER E.P.A.	150890	02/03/2015	01/28/2015			9,135.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-631	CENTRAL FD	10554	01142015	01/26/2015		370.94	
	001-170-631	CITY PARK	10554	01142015	01/26/2015		104.11	
	001-092-631	PUBLIC WORKS	10554	01142015	01/26/2015		270.16	
	001-092-631	HWY 90 CH SIGN	10554	01142015	01/26/2015		23.50	
001	SINGING RIVER E.P.A.	150891	02/03/2015	01/28/2015			2,187.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-631	POLICE STATION	66298004	01142015	01/26/2015		1,049.69	
	001-201-629	SIGNAL LIGHT	89113001	01142015	01/26/2015		61.12	
	001-170-631	CITY PARK RESTRMS	89912001	01142015	01/26/2015		450.39	
	001-201-633	STREET LIGHTS	90345002	01142015	01/26/2015		384.30	
	001-092-631	RECORDS BLDG	90790001	01142015	01/26/2015		149.43	
	001-092-631	DIGITAL SIGN	97127001	01142015	01/26/2015		56.59	
	001-170-631	FRAZIER RESTRMS	98546001	01262015	01/26/2015		35.52	
001	SINGING RIVER E.P.A.	150892	02/03/2015	01/28/2015			1,017.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	DOLPHIN ST	94987002	01142015	01/26/2015		143.35	
	001-201-633	DOLPHIN ST	94988002	01142015	01/26/2015		164.63	
	001-201-633	DOLPHIN ST	94989002	01142015	01/26/2015		172.24	
	001-201-633	DOLPHIN ST	94990002	01142015	01/26/2015		537.51	
001	SINGING RIVER E.P.A.	150893	02/03/2015	01/28/2015			1,549.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-631	SOUTH FD	76008001	01162015	01/27/2015		256.25	
	001-170-631	BACOT PARK	10137	01162015	01/27/2015		1,137.94	
	001-201-629	SIGNAL LIGHTS	10138	01162015	01/27/2015		155.52	
001	STAPLES CREDIT PLAN	150899	02/03/2015	01/28/2015			221.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-500	COPY PAPER (6)	28755	01/12/2015			183.96	
	001-100-500	BOX UNIBALL VISION PENS	28755	01/12/2015			6.99	
	001-100-500	MONEY/RENT RECEIPT BOOK	28755	01/12/2015			17.49	
	001-100-500	POST ITS 3X3 CANARY	28755	01/12/2015			12.99	
001	US POLICE CANINE ASSN REGION 26	150900	02/03/2015	01/28/2015			75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-514	TRAINING: BEVERS/JUSTICE	02092015	01/28/2015			75.00	
001	CHANDRA NICHOLSON, CUSTODIAN	150909	02/03/2015	01/29/2015			301.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-500	IN BOXES	01212015	01/22/2015			17.10	
	001-090-500	CORKBOARD TILES	01212015	01/22/2015			5.00	
	001-090-500	STORAGE BINS	01182015	01/22/2015			20.16	
	001-090-500	ORGANIZER CUBES	01162015	01/22/2015			128.34	
	001-090-689	SD CARD, LYSOL WIPES, TOWELS	01092015	01/22/2015			28.45	
	001-090-500	FAX INK CARTRIDGES	12312014	01/22/2015			43.99	
	001-090-638	2005 FORD ESCAPE INSP STICKER	11192014	01/22/2015			5.00	
	001-090-638	ACO TRUCK INSP STICKER	11192014	01/22/2015			5.00	
	001-090-689	DOG FOOD	11182014	01/22/2015			6.42	
	001-090-500	FAX CARTRIDGE	11172014	01/22/2015			41.99	

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001	FOSTER'S AIR CONDITIONING & HEATING INC	150918	02/03/2015	01/29/2015			307.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	ESA RENEWAL (6 SYSTEMS)	P954909	01/19/2015			307.50	
001	GALLS LLC	150919	02/03/2015	01/29/2015			483.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	SF BUCKLELESS INNER BELT	BC0117853	12/04/2015	150240		28.16	
	001-100-559	SF BUCKLELESS DUTY BELT	BC0117853	12/04/2015	150240		55.25	
	001-100-559	2 SNAP BELT KEEPERS	BC0117853	12/04/2015	150240		136.00	
	001-100-559	ALS DUTY HOLSTER LIII	BC0117853	12/04/2015	150240		231.98	
	001-100-559	SHIPPING	BC0117853	12/04/2015	150240		31.99	
	001-100-559	ALS DUTY HOLSTER LIII	BC0120578	12/16/2014	150240		231.98	
	001-100-559	RTN: ALS DUTY HOLSTER LIII	002915527	12/29/2014			-231.98	
001	TEAM ONE COMMUNICATIONS, INC	150920	02/03/2015	01/29/2015			120.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-639	REPL RADIO FREQUENCY SWITCH	9080068461	01/12/2015	150397		120.00	
001	REYNOLDS WHOLESALE CO.	150921	02/03/2015	01/29/2015			871.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	1508 BROWN MF TOWELS (10)	044751	01/13/2015	150408		199.50	
	001-092-510	410010 HS TISSUE (5)	044751	01/13/2015	150408		192.50	
	001-092-510	649012 PAPER TOWELS (5)	044751	01/13/2015	150408		129.50	
	001-092-510	LATEX PF GLOVES	044751	01/13/2015	150408		59.50	
	001-092-510	33X39 CAN LINERS WHITE (2)	044751	01/13/2015	150408		36.90	
	001-092-510	LYSOL SPRAY 19OZ CAN (2)	044751	01/13/2015	150408		136.56	
	001-092-510	1525 TOILET FLOOR MATS	044751	01/13/2015	150408		49.60	
	001-092-510	PEARLIZED HAND SOAP (4)	044751	01/13/2015	150408		43.80	
	001-092-510	724C COTTON MOPHEAD (4)	044751	01/13/2015	150408		19.60	
	001-092-510	MOP HANDLE	044751	01/13/2015	150408		4.50	
001	ACTION PRINTING CENTER INC	150922	02/03/2015	01/29/2015			1,199.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	REGULAR ENVELOPES:CITY LOGO	85091	01/16/2015	150388		150.30	
	001-040-500	RECEIPT PAPER	85064	01/16/2015	150370		805.56	
	001-010-620	REGULAR ENVELOPES:PD/COURT	85182	01/19/2015	150431		134.57	
	001-001-559	BUSINESS CARDS: ANDERSON	85249	01/26/2015	150468		36.50	
	001-001-559	BUSINESS CARDS: VAUGHAN	85249	01/26/2015			36.50	
	001-001-559	BUSINESS CARDS: COLLEDGE	85249	01/26/2015			36.50	
001	MID SOUTH UNIFORM & SUPPLY, INC.	150923	02/03/2015	01/29/2015			797.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	NAVY SS SHIRT (3)	525685	01/22/2015	150411		126.00	
	001-100-535	NAVY PANTS W/ BLUE (5)	525685	01/22/2015	150411		207.50	
	001-100-535	NAVY LS SHIRT (2)	525685	01/22/2015	150411		89.00	
	001-100-535	SEW ON PATCHES (10)	525685	01/22/2015	150411		6.70	
	001-100-535	BRAID (10)	525685	01/22/2015	150411		42.50	
	001-100-535	NAVY SS SHIRT (3)	525686	01/22/2015	150428		126.00	
	001-100-535	NAVY LS SHIRT	525686	01/22/2015	150428		44.50	
	001-100-535	NAVY PANTS W/ BLUE (3)	525686	01/22/2015	150428		124.50	

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001	MID SOUTH UNIFORM & SUPPLY, INC.	150923	02/03/2015	01/29/2015			797.56	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	SEW ON PATCHES (8)	525686	01/22/2015	150428		5.36	
	001-100-535	BRAID (6)	525686	01/22/2015	150428		25.50	
001	NEWELL PAPER COMPANY	150924	02/03/2015	01/29/2015			106.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	7280050 CS COMET	832355	01/15/2015	150398		33.60	
	001-092-510	7700130 CAN LINERS	832355	01/15/2015	150398		17.24	
	001-092-510	690710 CS PAPER TOWELS (4)	832355	01/15/2015	150398		55.36	
001	GULF COAST BUSINESS SUPPLY CO.	150926	02/03/2015	01/29/2015			87.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	CS PINE CLEANER (3)	98592	01/13/2015	150394		59.88	
	001-092-510	CS TOILET PAPER	98592	01/13/2015	150394		27.99	
001	SUNBELT FIRE INC	150927	02/03/2015	01/29/2015			1,676.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	10037312 AUDI-LARM	106280	12/18/2014	150321		897.00	
	001-161-639	485070 URC CONNECTOR	106280	12/18/2014	150321		349.86	
	001-161-639	10087295 VALVE CORE	106280	12/18/2014	150321		107.28	
	001-161-639	815605 EXHALATION	106280	12/18/2014	150321		52.02	
	001-161-639	LABOR (3 HRS)	106280	12/18/2014	150321		135.00	
	001-161-639	FLOW TEST (3)	106280	12/18/2014	150321		135.00	
001	FOSTER'S AIR CONDITIONING & HEATING INC	150928	02/03/2015	01/29/2015			198.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-635	REPL BLOWER WHEEL (ECO DEV)	P170861E	01/20/2015	150434		198.20	
001	CUSTOM PRODUCTS CORPORATION	150929	02/03/2015	01/29/2015			1,186.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-559	24 X 30 COME BACK SOON	258154	01/19/2015	150059		260.05	
	001-201-559	24 X 30 WELCOMES YOU	258154	01/19/2015	150059		260.05	
	001-201-559	16 X 08 SINGLE ARROW	258154	01/19/2015	150059		119.00	
	001-201-559	24 X 24 SENIOR CENTER	258154	01/19/2015	150059		182.04	
	001-201-559	24 X 24 SHEPARD STATE PARK	258154	01/19/2015	150059		243.84	
	001-201-559	ART WORK	258154	01/19/2015	150059		45.00	
	001-201-559	SHIPPING	258154	01/19/2015	150059		77.00	
001	MS TROPHY, LLC	150930	02/03/2015	01/29/2015			99.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	DIVE TEAM BARS (8)	4445	01/06/2014	150373		78.40	
	001-100-559	SWAT TEAM BARS (2)	4445	01/06/2014	150373		19.60	
	001-100-559	SHIPPING	4445	01/06/2014	150373		1.93	
001	VERNON W DOSTER MD	150931	02/03/2015	01/29/2015			335.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-604	COC DRUG SCREEN: GUARDIA,R	15576	12/17/2014	150338		45.00	
	001-022-604	QUICK SCREEN: GUARDIA,R	15576	12/17/2014	150338		25.00	
	001-022-604	BAT TEST: GUARDIA,R	15576	12/17/2014	150338		30.00	
	001-022-604	DRUG SCREEN: DEVERS,W	15718	12/30/2014	150350		45.00	
	001-022-604	PRE-EMP PHYSICAL: DEVERS,W	15718	12/30/2014	150350		50.00	
	001-161-604	DRUG SCREEN: HERMES,T	15690	12/29/2014	150347		45.00	

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001	VERNON W DOSTER MD	150931	02/03/2015	01/29/2015			335.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-604	PRE-EMP PHYSICAL: HERMES,T	15690	12/29/2014	150347		50.00	
	001-161-604	PFT: HERMES,T	15690	12/29/2014	150347		45.00	
001	GREGG'S AFFORDABLE AUTO GLASS	150932	02/03/2015	01/29/2015			160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	REPL WINDSHIELD UNIT 123	32372	01/06/2015	150368		160.00	
001	MS TOOL SUPPLY	150933	02/03/2015	01/29/2015			211.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	A-292-X RAINCOAT YW (10)	4821000	12/30/2014	150313		188.65	
	001-100-535	FREIGHT	4821000	12/30/2014	150313		22.46	
001	SECURE NETWORKS LLC	150936	02/03/2015	01/29/2015			1,952.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-500	LAPTOP:DELL LATITUDE 15 5000S	2299	01/22/2015	150423		1,165.00	
	001-090-500	ADOBE ACROBAT PROFESSIONAL XI	2299	01/22/2015	150423		419.00	
	001-090-500	MS OFFICE HOME/BUSINESS 2013	2299	01/22/2015	150423		250.00	
	001-090-500	SHIPPING	2299	01/22/2015	150423		12.50	
	001-090-500	DELL CRT MONITOR STAND	2299	01/22/2015	150423		106.00	
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	150938	02/03/2015	01/29/2015			294.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-500	BOX COLORED FILES BLUE (5)	3253959273	01/14/2015	150405		72.70	
	001-090-500	BOX COLORED FILES GREEN	3253959273	01/14/2015	150405		14.54	
	001-090-500	NONSTICK SHEET PROTECTORS (3)	3253959273	01/14/2015	150405		16.41	
	001-090-500	SHARPIE FINE POINT BK	3253959273	01/14/2015	150405		6.29	
	001-090-500	INKJET MAGNETIC SHEETS (2)	3253959273	01/14/2015	150405		19.78	
	001-090-500	1" SAMSILL WT BINDER (35)	3253959273	01/14/2015	150405		164.50	
001	TASER INTERNATIONAL INC	150939	02/03/2015	01/29/2015			696.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	CARTRIDGE 25'HYBRID (25)	SI1384583	01/09/2015	150352		683.75	
	001-100-559	SHIPPING	SI1384583	01/09/2015	150352		12.96	
001	CUPIT SIGNS INC	150940	02/03/2015	01/29/2015			330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-503	BASEBALL BANNERS 3X6	11103	01/27/2015	150465		120.00	
	001-170-503	3 NEW 3X6 BANNERS	11103	01/27/2015	150465		210.00	
001	PTS SOLUTIONS, INC	150941	02/03/2015	01/29/2015			200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	IP CAMERA (BOOKING ROOM)	201505	01/20/2015	150438		200.00	
001	EMERGENCY EQUIPMENT PROFESSIONALS	150942	02/03/2015	01/29/2015			123.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-638	WAT-K1086 WATEROUS SWITCH PUMP	412994	01/08/2015	150393		113.29	
	001-161-638	FREIGHT	412994	01/08/2015	150393		10.00	

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001	MS COAST HARLEY-DAVIDSON	150943	02/03/2015	01/29/2015			716.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	GASKET KIT BREATHER	109577	01/16/2015	150396		7.76	
	001-100-570	GASKET ROCKER COVER	109577	01/16/2015	150396		5.59	
	001-100-570	GASKET ROCKER COVER	109577	01/16/2015	150396		5.59	
	001-100-570	KIT CAM PLATE HYBRID	109577	01/16/2015	150396		499.95	
	001-100-570	FORMULA+ (12)	109577	01/16/2015	150396		107.40	
	001-100-570	20 W 50 OIL (12)	109577	01/16/2015	150396		89.88	
001	THE GULF COMPANIES INC	150945	02/03/2015	01/29/2015			130.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-689	COR4097-XL LATEX GLOVE (10)	1483	01/08/2015	150390		120.00	
	001-090-689	FREIGHT	1483	01/08/2015	150390		10.75	
001	BUSINESS INFORMATION SOLUTIONS OFFICE	150946	02/03/2015	01/29/2015			465.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-500	GPR-36 K BLACK TONER	INV18213	01/13/2015	150403		63.75	
	001-161-500	GPR-36 CMY TONER	INV18213	01/13/2015	150403		389.85	
	001-161-500	FREIGHT	INV18213	01/13/2015	150403		11.99	
001	NATIONAL RIFLE ASSOC. LAW ENFORCEMENT	150948	02/03/2015	01/29/2015			110.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-682	3 YR NRA RECERT FEE:NICHOLSON	CD-001	01/13/2015	150421		50.00	
	001-100-682	3 YR NRA MEMBERSHIP:NICHOLSON	CD-001	01/13/2015	150421		60.00	
001	AUDIOWAVE INC	150949	02/03/2015	01/29/2015			750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	REPL CAMERA SYSTEM/RADAR	A 42652	01/14/2014	150366		575.00	
	001-161-638	WINDOW TINT UNIT 50	A 42924	01/19/2015	150413		175.00	
FUND TOTAL	1 Claims	to	Checks	52 Total	133,802.48 Manual	Held	Total	133,802.48

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	150856	02/03/2015	01/16/2015			40,529.69	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	172-350-650	LIBRARY SUPPORT	JAN 2015	01/16/2015			40,529.69	
FUND TOTAL 172 Claims	to	Checks	1 Total	40,529.69	Manual	Held	Total	40,529.69

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	AD2 INC	150862	02/03/2015	01/20/2014			140.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-699	HOST FEE JAN 2015	2570	01/15/2015			25.00	
	176-170-699	SHOPPING CART FEE JAN 2015	2570	01/15/2015			115.00	
176	AT&T	150868	02/03/2015	01/26/2015			214.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	JAN 2015 DSL	2284970676	01/14/2015			104.17	
	176-170-605	MONTHLY SERVICE	2284970676	01/14/2015			110.00	
176	AT&T	150869	02/03/2015	01/26/2015			176.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-605	MONTHLY SERVICE	2284972244	01/14/2015			176.86	
176	FUELMAN OF MS	150887	02/03/2015	01/28/2015			66.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-525	UNL & DSL FUEL	NP43331580	01/19/2015			66.71	
176	SINGING RIVER E.P.A.	150901	02/03/2015	01/28/2015			3,036.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-631	PARK FACILITIES	76854002	01/27/2015			2,410.62	
	176-170-631	HOUSE	76855002	01/27/2015			626.30	
176	SECURE NETWORKS LLC	150937	02/03/2015	01/29/2015			1,952.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	176-170-500	LAPTOP:DELL LATITUDE 15 5000S	2298	01/22/2015	150422		1,165.00	
	176-170-500	ADOBE ACROBAT PROFESSION	2298	01/22/2015	150422		419.00	
	176-170-500	MICROSOFT OFFICE	2298	01/22/2015	150422		250.00	
	176-170-500	SHIPPING	2298	01/22/2015	150422		12.50	
	176-170-500	DELL CRT MONITOR STAND	2298	01/22/2015	150422		106.00	
FUND TOTAL 176 Claims	to	Checks	6 Total	5,587.16 Manual		Held	Total	5,587.16

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	150855	02/03/2015	01/16/2015			43,427.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-821	ST LNS #3 90/57 SWR	01092015	01/09/2015		7,877.45		
	400-680-822	ST LNS #4 90/57 WTR	01092015	01/09/2015		10,948.67		
	400-680-822	ST LNS #4 90/57 SWR	01092015	01/09/2015		9,019.22		
	400-680-823	ST LNS #5 ALLEN RD	01092015	01/09/2015		2,149.95		
	400-680-824	ST LNS #6 OLD SPAN TR	01092015	01/09/2015		3,765.83		
	400-680-825	ST LNS #7 OLD SPAN TR	01092015	01/09/2015		9,665.99		
400	CABLE ONE	150864	02/03/2015	01/22/2015			68.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-698	FEB 2015:23421-132488-01-8	01272015	01/20/2015		68.19		
400	AT&T	150870	02/03/2015	01/26/2015			95.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284974594	01/14/2015		95.83		
400	AT&T	150871	02/03/2015	01/26/2015			87.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	MONTHLY SERVICE	2284975234	01/14/2015		87.38		
400	DELTA COMPUTER SYSTEMS INC	150876	02/03/2015	01/28/2015			340.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	UTILITY SOFTWARE MAINT	MN107954	01/15/2015		280.00		
	400-650-698	WORK ORDER SOFTWARE MAINT	MN107954	01/15/2015		60.00		
400	2012 GUD BONDS DEBT SERVICE	150902	02/03/2015	01/28/2015			116,708.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-816	FEB 2015 PRN PMT	02012015	01/31/2015		106,666.67		
	400-680-817	FEB 2015 INT PMT	02012015	01/31/2015		10,041.66		
400	ARISTA INFORMATION SYSTEMS INC	150903	02/03/2015	01/28/2015			3,935.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	DEC 2014 STATEMENTS	18303	01/13/2015		1,435.70		
	400-650-698	DEC 2014 POSTAGE	1425201501	01/13/2015		2,500.00		
400	RJ YOUNG	150904	02/03/2015	01/28/2015			1,553.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-698	2015 CONTRACT BASE:C6000	INV696659	01/21/2015		1,553.65		
400	SINGING RIVER E.P.A.	150905	02/03/2015	01/28/2015			1,734.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STATIONS 20649	01112015	01/22/2015		646.00		
	400-651-631	LIFT STATIONS 28779	01112015	01/22/2015		192.15		
	400-651-631	SCHOONER WELL 20688	01082015	01/20/2015		586.25		
	400-651-631	LIFT STATIONS 20688	01082015	01/20/2015		164.14		
	400-651-631	LIFT STNS 89627001	01122015	01/23/2015		70.34		
	400-651-631	LIFT STNS 89702001	01122015	01/23/2015		75.82		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER E.P.A.	150906	02/03/2015	01/28/2015			3,987.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STNS 17881	01122015	01/23/2015		1,988.19		
	400-651-631	WATER WELLS 17881	01122015	01/23/2015		1,999.12		
400	SINGING RIVER E.P.A.	150907	02/03/2015	01/28/2015			7,236.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STATIONS 17882	01142015	01/26/2015		2,101.11		
	400-651-631	WATER WELLS 17882	01142015	01/26/2015		3,857.73		
	400-651-631	CITY HALL SOUTH 17882	01142015	01/26/2015		1,278.03		
400	SINGING RIVER E.P.A.	150908	02/03/2015	01/28/2015			4,086.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-631	LIFT STNS 17875	01162015	01/27/2015		210.16		
	400-651-631	LIFT STNS 17884	01162015	01/27/2015		1,467.62		
	400-651-631	LIFT STNS 17883	01162015	01/27/2015		591.70		
	400-651-631	WATER WELL 17883	01162015	01/27/2015		1,816.52		
400	GOODWYN, MILLS & CAWOOD INC	150917	02/03/2015	01/29/2015			3,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-683	DRAINAGE PHI DESIGN (60%)	C MOB1400392	11/06/2014		3,000.00		
400	HD SUPPLY WATERWORKS, LTD	150925	02/03/2015	01/29/2015			163.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	BLUE MARKING PAINT (12)	D436240	01/21/2015	150400	28.56		
	400-651-581	BLUE MARKING FLAGS (50)	D436240	01/21/2015	150400	4.00		
	400-651-583	GREEN MARKING PAINT (12)	D436240	01/21/2015	150400	28.56		
	400-651-583	GREEN MARKING FLAGS (50)	D436240	01/21/2015	150400	4.00		
	400-651-581	WHITE MARKING PAINT (12)	D436240	01/21/2015	150400	28.56		
	400-651-583	WHITE MARKING FLAGS (100)	D436240	01/21/2015	150400	8.00		
	400-651-581	BILGE PUMP/HOSE (2)	D436240	01/21/2015	150400	61.54		
400	RIVIERA FINANCE OF TEXAS INC	150934	02/03/2015	01/29/2015			277.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	6.50-10 TIRE (2)	67537	01/05/2015	150329	220.00		
	400-651-559	6.50-10 TUBE (2)	67537	01/05/2015	150329	37.00		
	400-651-559	10 FLAP (2)	67537	01/05/2015	150329	20.00		
400	SOUTHERN WATERWORKS SUPPLY, INC	150935	02/03/2015	01/29/2015			2,277.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	24" HI-Q 45 (2)	57316	01/21/2015	150425	549.70		
	400-651-581	24" SPLIT BAND COUPLER (8)	57316	01/21/2015	150425	312.00		
	400-651-581	80% NON WOVEN FABRIC	57316	01/21/2015	150425	88.50		
	400-651-581	2" SCH 40 DEEP COUP (5)	57407	01/27/2015	150279	9.25		
	400-651-581	24" HI-Q 45	57406	01/27/2015	150425	549.70		
	400-651-581	CASE BLUE PIPELUBE	57406	01/27/2015	150425	95.34		
	400-651-583	6" CAST IRON VALVE BX RSR (24)	57386	01/27/2015	150427	673.44		

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	OUT ON A LIMB TREE SERVICE	150944	02/03/2015	01/29/2015			475.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-698	TREE REMOVAL 1805 VICTORIA	141120	11/20/2014	150233	475.00		
400	LYMAN WELL COMPANY	150947	02/03/2015	01/29/2015			4,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-581	WESTGATE WELL:CLM/CHLORINATE	17504	01/14/2015	150369	3,500.00		
	400-651-581	WESTGATE WELL:WASH/PLUG HOLES	17504	01/14/2015	150369	1,300.00		
400	J H WRIGHT & ASSOCIATES, INC.	150950	02/03/2015	01/29/2015			375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-584	PHASE MONITOR 257B (3)	381445	01/09/2015	150401	375.00		
FUND TOTAL 400 Claims to Checks 19 Total 194,629.22 Manual Held Total 194,629.22								

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
421	THE CREEL COMPANY INC	150915	02/03/2015	01/29/2015			599,672.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	421-652-780	CONSTRUCTION 49.77%	2	01/26/2015		599,672.14		
421	GOODWYN, MILLS & CAWOOD INC	150916	02/03/2015	01/29/2015			6,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	421-652-601	CONSTRUCTION INSPECTION	C MOB1204113	12/29/2014		6,000.00		
FUND TOTAL 421 Claims	to	Checks	2 Total	605,672.14 Manual		Held	Total	605,672.14

Docket of Claims
Release date from 02/03/2015 thru 02/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
449	GIBSON MAINTENANCE LLC	150914	02/03/2015	01/29/2015			42,944.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	449-607-721	CONSTRUCTION: PW BLDG	3	01/12/2015		42,944.75		
FUND TOTAL 449	Claims	to	Checks	1 Total	42,944.75 Manual	Held	Total	42,944.75

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	52 Total	133,802.48 Manual	Held	Total	133,802.48
FUND 172 Claims	to	Checks	1 Total	40,529.69 Manual	Held	Total	40,529.69
FUND 176 Claims	to	Checks	6 Total	5,587.16 Manual	Held	Total	5,587.16
FUND 400 Claims	to	Checks	19 Total	194,629.22 Manual	Held	Total	194,629.22
FUND 421 Claims	to	Checks	2 Total	605,672.14 Manual	Held	Total	605,672.14
FUND 449 Claims	to	Checks	1 Total	42,944.75 Manual	Held	Total	42,944.75
Total for all Funds		Checks	81 Total	1,023,165.44 Manual	Held	Total	1,023,165.44

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

ORDER NUMBER 023-2015

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from Regular Council Meeting held January 20, 2015 are hereby approved.

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

NAYS: **None**

ABSENT: **Adam Colledge**

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of February 3, 2015.

Councilwoman Martin made the motion to go into closed session. **Councilman Vaughan** seconded the motion and the vote carried unanimously.

Councilwoman Martin made the motion to go into executive session to discuss possible litigation. **Councilman Vaughan** seconded the motion and the vote carried unanimously.

Councilwoman Martin made the motion to return to open session. **Councilman Vaughan** seconded the motion and the vote carried unanimously.

Councilman Vaughan made the motion to Recess until Tuesday, February 24th at 6:30 P.M. **Councilwoman Martin** seconded the motion and the vote carried unanimously.

APPROVED BY:

MAYOR

ATTEST:

CITY CLERK

Submitted for approval by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting February 24, 2015.