

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Wednesday, February 4, 2015

12:10 PM

Council Chambers

City Council - Special Called Meeting

*City Council
Special Called Meeting*

1. Approve claims docket for the period ending January 31, 2015, and attached addendum.

[2015-1663](#) Approve claims docket for the period ending January 31, 2015.

Attachments: [DOCKET 15 01-31](#)
 [DOCKET ADDENDUM 1.31.15](#)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-1663

File ID: 2015-1663

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 01/28/2015

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB2015-37

Title:

Approve claims docket for the period ending January 31, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: DOCKET 15 01-31, DOCKET ADDENDUM 1.31.15

Enactment Number:

Contact:

Meeting Date: 02/17/2015

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/03/2015					
1	City Council - Special Called Meeting	02/04/2015					

Text of Legislative File 2015-1663

Title

Approve claims docket for the period ending January 31, 2015.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 1
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A/C PARTS & EQUIPMENT	34738	00148592	14002677	HEATER REPR PT #2 FIRE STA	01/31/15	242594	133.19-
A/C PARTS & EQUIPMENT Sum							133.19-
00001 AIRGAS USA LLC (NORDAN S	9035073657	00148946	14002687	MEDICAL OXYGEN FIRE DEPT	01/31/15	242596	48.95-
00001 AIRGAS USA LLC (NORDAN S	9923059943	00149064	14002771	CYL RENT 10/14 VARI DEPTS	01/31/15	242596	597.21-
AIRGAS USA LLC (NORDAN S Sum							646.16-
00001 ALLBRITTON CHAIN SAW & L	36657	00149075	14002822	EDGER BLADES STREET DEPT	01/31/15	242598	132.50-
ALLBRITTON CHAIN SAW & L Sum							132.50-
00001 AMERICAN CONCRETE PRODUC	61448A	00148900	14002788	BRICKS DRAINAGE DEPT	01/31/15	242599	842.88-
00001 AMERICAN CONCRETE PRODUC	6144B	00148960	14002789	ADDL AMT DUE PO#148900	01/31/15	242599	66.00-
AMERICAN CONCRETE PRODUC Sum							908.88-
00001 ANDERSON, JOHN H ATTORNE	SERVS 12/12-	00149237	14002928	SERVS SUB PUBLIC DEFENDER	01/31/15	242600	950.00-
ANDERSON, JOHN H ATTORNE Sum							950.00-
00001 ANOINTED HANDS CLEANING	1177	00149163	14002844	HEALTH CLINIC INITIAL & 1/15	01/31/15	242601	335.00-
ANOINTED HANDS CLEANING Sum							335.00-
00001 AT&T	601M26940440	00020154	14002803	SERV 1/8-2/7/15 POLICE DEPT	01/31/15	242604	76.00-
00001 AT&T	601M26684200	00149192	14002904	INTERACT SOFTWARE SUPPORT	01/31/15	242604	6,151.00-
00001 AT&T	601M26491400	00149192	14002905	INTERACT SOFTWARE SUPPORT	01/31/15	242604	94.00-
AT&T Sum							6,321.00-
00001 AUTO ARMATURE SERVICE IN	18701	00148895	14002691	BATTERY U#14697 KIDD LD CODE	01/31/15	242605	113.95-
00001 AUTO ARMATURE SERVICE IN	18653	00148949	14002731	BATTERY U#14715 STREET	01/31/15	242605	122.95-
00001 AUTO ARMATURE SERVICE IN	18654	00148949	14002732	BATTERY U#12065 STREET	01/31/15	242605	163.95-
00001 AUTO ARMATURE SERVICE IN	18734	00149017	14002790	BATTERIES U#17724 SANIT	01/31/15	242605	377.70-
00001 AUTO ARMATURE SERVICE IN	18906	00149177	14002912	BATTERY U#11356 STREET	01/31/15	242605	107.95-
00001 AUTO ARMATURE SERVICE IN	18907	00149177	14002913	ALTERNATOR U#20067 STREET	01/31/15	242605	169.95-
AUTO ARMATURE SERVICE IN Sum							1,056.45-
00001 B & F TACTICAL STORE	405	00148300	14002846	L/S SHIRTS POLICE STOCK	01/31/15	242607	108.00-
00001 B & F TACTICAL STORE	404	00148318	14002847	L/S SHIRTS COOK POLICE DEPT	01/31/15	242607	108.00-
B & F TACTICAL STORE Sum							216.00-
00001 BELK DEPARTMENT STORE	P9356000600X	00148582	14002848	CLOTH ALLOW TRAXLER POLICE	01/31/15	242608	476.40-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 2
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BELK DEPARTMENT STORE Sum							476.40-
00001 BENNETT'S LOCK & KEY SHO	63589	00146257	14002877	LOCKS/KEYS 10/14 POLICE DEPT	01/31/15	242609	14.00-
BENNETT'S LOCK & KEY SHO Sum							14.00-
00001 BIG IRON DIESEL REPAIR L	SO2125	00149015	14002824	REPRS U#16007 STREET	01/31/15	242611	2,646.07-
00001 BIG IRON DIESEL REPAIR L	SO2126	00149016	14002825	REPR PTS U#16007 STREET	01/31/15	242611	79.20-
00001 BIG IRON DIESEL REPAIR L	SO2122	00149047	14002826	REPRS U#18607 STREET	01/31/15	242611	240.00-
00001 BIG IRON DIESEL REPAIR L	SO2123	00149046	14002828	REPRS U#17726 SANIT	01/31/15	242611	640.00-
BIG IRON DIESEL REPAIR L Sum							3,605.27-
00001 BRIDGE & WATSON INC	VOTING RIGHT	00149238	14002930	SRVS VOTING RIGHTS LITIGATION	01/31/15	242617	2,473.43-
BRIDGE & WATSON INC Sum							2,473.43-
00001 CANON FINANCIAL SERVICES	14541682	00149092	14002765	COPIER 1/15 PURCHASING	01/31/15	242622	115.00-
CANON FINANCIAL SERVICES Sum							115.00-
00001 CANON SOLUTIONS AMERICA	879219	00149131	14002809	COPIER OVERAGE PURCHASING	01/31/15	242623	28.49-
CANON SOLUTIONS AMERICA Sum							28.49-
00001 CARQUEST AUTO PARTS STOR	14758-41437	00148803	14002705	REPR PTS U#11962 CEMETERY	01/31/15	242625	65.79-
00001 CARQUEST AUTO PARTS STOR	14758-40782	00148594	14002723	REPR PTS VARI POLICE UNITS	01/31/15	242625	475.69-
00001 CARQUEST AUTO PARTS STOR	14758-41230	00148730	14002724	REPR PTS POLICE STOCK	01/31/15	242625	230.11-
00001 CARQUEST AUTO PARTS STOR	14758-41180	00148723	14002738	ANTIFREEZE SANIT STOCK	01/31/15	242625	1,022.40-
00001 CARQUEST AUTO PARTS STOR	14758-41544	00148815	14002783	REPR PTS U#17018 STREET	01/31/15	242625	88.76-
00001 CARQUEST AUTO PARTS STOR	14758-41234	00148745	14002797	REPR PTS U#18907/STOCK SANIT	01/31/15	242625	334.09-
00001 CARQUEST AUTO PARTS STOR	14758-41642	00148957	14002851	REPR PTS POLICE STOCK	01/31/15	242625	167.70-
00001 CARQUEST AUTO PARTS STOR	14758-42133	00149171	14002852	REPR PTS U#17358 POLICE	01/31/15	242625	111.36-
00001 CARQUEST AUTO PARTS STOR	14758-42138	00149174	14002914	REPR PTS U#14403/STOCK	01/31/15	242625	206.64-
CARQUEST AUTO PARTS STOR Sum							2,702.54-
00001 CASCO PRODUCTS COMPANY,	56866	00148736	14002679	TRUCK DETERGENT FIRE DEPT	01/31/15	242626	508.50-
CASCO PRODUCTS COMPANY, Sum							508.50-
00001 CITY OF HATTIESBURG FUND	TRF 2ND 1/15	02015237	14002708	TRF 2ND 1/15 PAYROLL	01/21/15	19497	1,067,916.68-
CITY OF HATTIESBURG FUND Sum							1,067,916.68-
00001 COVINGTON SALES & SERVIC	68045	00148816	14002864	CAMERA CABLE U#18907 STREET	01/31/15	242635	232.87-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 3
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COVINGTON SALES & SERVIC							
Sum							232.87-
00001 DAKTECH COMPUTERS	INV0317002	00148790	14002908	COMPUTER MPO/GIS	01/31/15	242638	1,379.00-
00001 DAKTECH COMPUTERS	INV0317069	00148972	14002921	COMPUTERS PUBLIC WORKS	01/31/15	242638	2,997.00-
DAKTECH COMPUTERS							
Sum							4,376.00-
00001 DILLARDS DEPARTMENT STOR	8579674NMEJ9	00147708	14002875	CLOTH ALLOW HOLLIMAN POLICE	01/31/15	242639	43.32-
DILLARDS DEPARTMENT STOR							
Sum							43.32-
00001 DOMINO'S PIZZA (BAD CHEC	MICHAEL LEGG 02015230	14002749	MERCHANT FEE & FINE	01/31/15	242641		46.34-
DOMINO'S PIZZA (BAD CHEC							
Sum							46.34-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00149095	14002717	EXPNS NLC WORCHESTER MA	01/31/15	242642	330.35-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00149259	14002929	EXPNS MAYORS CONF WASHINGTON	01/31/15	242642	87.15-
DUPREE, JOHNNY MAYOR							
Sum							417.50-
00001 ECONOMY SUPPLY CO	225656	00148820	14002698	BLDG MATLS NEW SANIT OFFICE	01/31/15	242643	62.50-
00001 ECONOMY SUPPLY CO	225880	00148993	14002735	BLDG MATLS SANIT BLDG	01/31/15	242643	70.36-
00001 ECONOMY SUPPLY CO	225831	00148871	14002777	CAULK GUN/ADHESIVE SPEED BUMP	01/31/15	242643	208.55-
00001 ECONOMY SUPPLY CO	226155	00148983	14002854	DOOR CLOSERS POLICE DEPT	01/31/15	242643	77.90-
00001 ECONOMY SUPPLY CO	226132	00148974	14002910	BARRICADE MATLS TRAFFIC	01/31/15	242643	2,204.80-
ECONOMY SUPPLY CO							
Sum							2,624.11-
00001 EMERGENCY MANAGEMENT DIS	Q/E 12/31/14	00149111	14002819	Q/E 12/31/15 CONTRIB	01/31/15	242646	25,250.00-
EMERGENCY MANAGEMENT DIS							
Sum							25,250.00-
00001 EQUIFAX INFORMATION SERV	8923184	00149074	14002770	DETECIVE INVESTIGATIONS	01/31/15	242648	21.13-
EQUIFAX INFORMATION SERV							
Sum							21.13-
00001 EXPRESS PRESS	26377	00146503	14002722	MTRCYCLE SHIRTS BADON/TAPP	01/31/15	242650	395.00-
EXPRESS PRESS							
Sum							395.00-
00001 FASTENAL COMPANY	MSHAT177953	00148873	14002730	BOLTS/BITS SPEED BUMP REPR	01/31/15	242651	381.36-
FASTENAL COMPANY							
Sum							381.36-
00001 FEDERAL EXPRESS	2-906-41416	00149085	14002786	SERV 1/7,1/9 ENGR DEPT	01/31/15	242652	32.02-
FEDERAL EXPRESS							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 4
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							32.02-
00001 FOREMOST PROMOTIONS	283188	00147735	14002675	FIRE EDUCATION SUPPLIES	01/31/15	242653	200.00-
00001 FOREMOST PROMOTIONS	284195	00147735	14002676	FIRE EDUCATION SUPPLIES	01/31/15	242653	552.50-
FOREMOST PROMOTIONS							
Sum							752.50-
00001 FORREST COUNTY TAX COLLE	TERESA MURPH	02015230	14002750	MERCHANT FEE & FINE	01/31/15	242654	147.27-
FORREST COUNTY TAX COLLE							
Sum							147.27-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02015231	14002746	BAD CHECK RECOVERY FEE	01/31/15	242655	80.00-
FORREST CTY DISTRICT ATT							
Sum							80.00-
00001 G & K SERVICES	1035537593	00148948	14002751	UNIFORMS 10/07 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035539800	00148948	14002752	UNIFORMS 10/14 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035541984	00148948	14002753	UNIFORMS 10/21 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035544183	00148948	14002754	UNIFORMS 10/28 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035546383	00148948	14002755	UNIFORMS 11/04 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035548604	00148948	14002756	UNIFORMS 11/11 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035550798	00148948	14002757	UNIFORMS 11/18 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035552995	00148948	14002758	UNIFORMS 11/25 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035555210	00148948	14002759	UNIFORMS 12/02 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035557432	00148948	14002760	UNIFORMS 12/08 ENGR	01/31/15	242659	15.62-
00001 G & K SERVICES	1035559633	00148948	14002761	UNIFORMS 12/16 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035561842	00148948	14002762	UNIFORMS 12/23 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035564055	00148948	14002763	UNIFORMS 12/30 ENGR	01/31/15	242659	9.00-
00001 G & K SERVICES	1035568480	00149094	14002778	MATS 1/13 TRAFFIC	01/31/15	242659	6.40-
00001 G & K SERVICES	1035568498	00149094	14002779	MATS 1/13 CITY BARN	01/31/15	242659	21.80-
00001 G & K SERVICES	1035568495	00149094	14002780	MATS 1/13 PUBLIC WORKS	01/31/15	242659	1.70-
00001 G & K SERVICES	1035568497	00149094	14002781	MATS 1/13 SANIT	01/31/15	242659	16.65-
00001 G & K SERVICES	1035568499	00149094	14002782	MATS 1/13 AIRPORT	01/31/15	242659	4.70-
00001 G & K SERVICES	1035515663	00145123	14002878	MATS 7/29 PUBLIC WORKS	01/31/15	242659	16.65-
00001 G & K SERVICES	1035570677	00149158	14002882	MATS 1/20 TRAFFIC	01/31/15	242659	6.40-
00001 G & K SERVICES	1035570695	00149158	14002883	MATS 1/20 CITY BARN	01/31/15	242659	21.80-
00001 G & K SERVICES	1035570692	00149158	14002884	MATS 1/20 PUBLIC WORKS	01/31/15	242659	1.70-
00001 G & K SERVICES	1035570694	00149158	14002885	MATS 1/20 SANIT	01/31/15	242659	16.65-
00001 G & K SERVICES	1035570696	00149158	14002886	MATS 1/20 AIRPORT	01/31/15	242659	4.70-
00001 G & K SERVICES	1035570675	00149159	14002887	UNIFORMS 1/20 TRAFFIC	01/31/15	242659	30.36-
00001 G & K SERVICES	1035570688	00149159	14002888	UNIFORMS 1/20 PUBLIC WORKS	01/31/15	242659	18.18-
00001 G & K SERVICES	1035570689	00149159	14002889	UNIFORMS 1/20 STREETS	01/31/15	242659	66.36-
00001 G & K SERVICES	1035570692	00149159	14002890	UNIFORMS 1/20 PUBLIC WORKS	01/31/15	242659	110.35-
00001 G & K SERVICES	1035570693	00149159	14002891	UNIFORMS 1/20 SHOP	01/31/15	242659	46.36-
00001 G & K SERVICES	10385570676	00149159	14002892	UNIFORMS 1/20 CONSTR	01/31/15	242659	90.02-
00001 G & K SERVICES	1035570691	00149159	14002893	UNIFORMS 1/20 SANIT	01/31/15	242659	183.55-
00001 G & K SERVICES	1035570690	00149159	14002894	UNIFORMS 1/20 HEALTH	01/31/15	242659	32.19-
00001 G & K SERVICES	1035570697	00149159	14002895	UNIFORMS 1/20 AIRPORT	01/31/15	242659	4.00-
G & K SERVICES							
Sum							824.14-
00001 GARNER LUMLEY ELECTRIC S	508322	00147784	14002696	BIT SET CONSTR DEPT	01/31/15	242660	102.75-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 5
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GARNER LUMLEY ELECTRIC S							
Sum							102.75-
00001 GILLILANDS ELECTRONICS S	58751	00147818	14002721	MOVE CAMERAS TRAIN DEPOT	01/31/15	242662	1,700.00-
00001 GILLILANDS ELECTRONICS S	58811	00148977	14002736	CHECK PHONES PUBLIC WORKS	01/31/15	242662	70.00-
00001 GILLILANDS ELECTRONICS S	58828	00149025	14002737	PHONE/PROGRAM PUBLIC WORKS	01/31/15	242662	544.10-
00001 GILLILANDS ELECTRONICS S	58818	00148558	14002768	FOCUS CAMERAS TRAIN DEPOT	01/31/15	242662	525.00-
00001 GILLILANDS ELECTRONICS S	58829	00149018	14002801	CALLER ID SERV CEMETERY	01/31/15	242662	70.00-
GILLILANDS ELECTRONICS S							
Sum							2,909.10-
00001 GMC DISTRIBUTORS (FORMER	950302	00149172	14002855	DRINKING WATER POLICE DEPT	01/31/15	242663	255.75-
GMC DISTRIBUTORS (FORMER							
Sum							255.75-
00001 GREEN FOREST NURSERY INC	23491	00148299	14002706	LANDSCAPE TREES CITY WIDE USE	01/31/15	242665	10,376.00-
GREEN FOREST NURSERY INC							
Sum							10,376.00-
00001 GULF COAST OFFICE PRODUC	C1494942-0	00148584	14002744	CREDIT	01/31/15	242667	16.43
00001 GULF COAST OFFICE PRODUC	1495598-0	00148584	14002745	OFFICE SUPP PLANNING DEPT	01/31/15	242667	16.43-
00001 GULF COAST OFFICE PRODUC	1496268-0	00148724	14002870	JANIT SUPP SANIT	01/31/15	242667	184.52-
00001 GULF COAST OFFICE PRODUC	1496268-1	00148724	14002871	JANIT SUPP SANIT	01/31/15	242667	9.69-
00001 GULF COAST OFFICE PRODUC	1492822-0	00148277	14002916	JANIT SUPP PUBLIC WORKS	01/31/15	242667	1,125.65-
00001 GULF COAST OFFICE PRODUC	1492822-1	00148277	14002917	JANIT SUPP PUBLIC WORKS	01/31/15	242667	214.02-
00001 GULF COAST OFFICE PRODUC	1492822-2	00148277	14002918	JANIT SUPP PUBLIC WORKS	01/31/15	242667	47.70-
00001 GULF COAST OFFICE PRODUC	1492822-3	00148277	14002919	JANIT SUPP PUBLIC WORKS	01/31/15	242667	37.91-
GULF COAST OFFICE PRODUC							
Sum							1,619.49-
00001 H'BURG AMERICAN (AD/FIRE	H26970 48447	00149226	14002932	FIRE DEPT ADS	01/31/15	242668	702.82-
H'BURG AMERICAN (AD/FIRE							
Sum							702.82-
00001 H'BURG HYDRAULICS INC	58411	00148938	14002693	REPR PTS U#18907 STREET	01/31/15	242669	202.04-
00001 H'BURG HYDRAULICS INC	58413	00148846	14002699	REPRS U#14409 SANIT	01/31/15	242669	329.47-
00001 H'BURG HYDRAULICS INC	58412	00148913	14002700	SHIP CHGS PO#14409	01/31/15	242669	35.00-
00001 H'BURG HYDRAULICS INC	58441	00148729	14002799	REPR PTS U#16010 CEMETERY	01/31/15	242669	181.89-
00001 H'BURG HYDRAULICS INC	58439	00148894	14002800	REPR PTS U#15856 CEMETERY	01/31/15	242669	122.74-
00001 H'BURG HYDRAULICS INC	58437	00148765	14002865	REPR PTS U#17724 STREET	01/31/15	242669	90.76-
00001 H'BURG HYDRAULICS INC	58440	00148951	14002872	REPR PTS U#14715 SANIT	01/31/15	242669	134.25-
H'BURG HYDRAULICS INC							
Sum							1,096.15-
00001 HANCOCK BANK TRUST & FIN	1/22/15 DUE	02015242	14002804	MDB 2001 BONDS 12/22/08	01/23/15	19500	2,086.24-
HANCOCK BANK TRUST & FIN							
Sum							2,086.24-
00001 HARBOR FREIGHT	0413371	00148996	14002820	HAND TOOLS TRAFFIC DEPT	01/31/15	242671	1,095.33-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 6
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HARBOR FREIGHT Sum							1,095.33-
00001 HOL-MAC CORPORATION	327448	00148818	14002739	HEATER U#19887 SANIT	01/31/15	242674	299.25-
00001 HOL-MAC CORPORATION	327482	00148722	14002922	REPR PTS U#15892,U#15893	01/31/15	242674	907.36-
HOL-MAC CORPORATION Sum							1,206.61-
00001 HOME DEPOT	6023370	00148450	14002838	REFRIGERATOR MISENHELTER OFFC	01/31/15	242675	189.00-
00001 HOME DEPOT	8141743	00148390	14002839	JANIT SUPP/RESTROOM SIGNS	01/31/15	242675	69.57-
00001 HOME DEPOT	8970322	00148666	14002840	WORK GROVES STREET CREWS	01/31/15	242675	200.00-
HOME DEPOT Sum							458.57-
00001 HUGHES SUPPLY	S144904957.0	00148735	14002670	SUPP/TOOLS POLICE MAINT DIV	01/31/15	242678	36.83-
HUGHES SUPPLY Sum							36.83-
00001 ID GROUP	40919	00148869	14002900	PRINTER SUPP PICTURE ID	01/31/15	242680	340.95-
ID GROUP Sum							340.95-
00001 INDOFF INC	2566691	00148667	14002672	OFFICE SUPP P/F ACADEMY	01/31/15	242682	135.95-
INDOFF INC Sum							135.95-
00001 IRBY, STUART C CO	S008737762.0	00148786	14002743	ELEC SUPP CEMETERY BATHROOM	01/31/15	242684	74.92-
00001 IRBY, STUART C CO	S008737984.0	00148796	14002859	ELEC SUPP #2,#5 FIRE STA	01/31/15	242684	52.73-
00001 IRBY, STUART C CO	S008737984.0	00148796	14002860	ELEC SUPP #2,#5 FIRE STA	01/31/15	242684	65.28-
00001 IRBY, STUART C CO	S008739799.0	00148885	14002861	ELEC SUPP #2 FIRE STA	01/31/15	242684	36.01-
00001 IRBY, STUART C CO	S008724226.0	00148692	14002862	ELEC SUPP TRAFF SIGNALS/STOCK	01/31/15	242684	265.33-
00001 IRBY, STUART C CO	S008724226.0	00148692	14002863	ELEC SUPP TRAFF SIGNALS/STOCK	01/31/15	242684	69.61-
00001 IRBY, STUART C CO	S008745337.0	00148918	14002866	HAND TOOLS CONSTR DEPT	01/31/15	242684	36.13-
00001 IRBY, STUART C CO	S008739098.0	00148880	14002868	HAND TOOLS CONSTR DEPT	01/31/15	242684	51.10-
00001 IRBY, STUART C CO	S008746193.0	00148937	14002874	LIGHTBULBS PINE ST GARAGE	01/31/15	242684	45.00-
00001 IRBY, STUART C CO	S008689777.0	00147853	14002876	ELEC SUPP 12/14 POLICE DEPT	01/31/15	242684	90.00-
IRBY, STUART C CO Sum							786.11-
00001 KONE INC (MONTGOMERY KON	221658743	00149007	14002663	MAINT 1/15-3/15 CITY HALL	01/31/15	242695	1,100.97-
KONE INC (MONTGOMERY KON Sum							1,100.97-
00001 LANCASTER'S MACHINE & WE	22080	00148958	14002741	STUD REPR U#17727 SANIT	01/31/15	242697	185.00-
00001 LANCASTER'S MACHINE & WE	22085	00149035	14002829	REPRS U#17730 SANIT	01/31/15	242697	1,298.00-
LANCASTER'S MACHINE & WE Sum							1,483.00-
00001 LAWSON, TERRY	TRAVEL REIMB	00149065	14002773	MILEAGE MEMA COORD PEARL,MS	01/31/15	242699	120.91-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 7
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
LAWSON, TERRY							
Sum							120.91-
00001 LEXISNEXIS MATTHEW BENDE	67408605	00149136	14002808	2014 MS CODE FORMS VARI DEPTS	01/31/15	242701	180.31-
LEXISNEXIS MATTHEW BENDE							
Sum							180.31-
00001 MAC PAPERS	359098	00148702	14002719	PAPER SUPP PRODUCTION PRINTER	01/31/15	242704	372.37-
00001 MAC PAPERS	359100	00148702	14002720	PAPER SUPP PRODUCTION PRINTER	01/31/15	242704	9.58-
MAC PAPERS							
Sum							381.95-
00001 MARCH OF DIMES	SPONSORSHIP	00149118	14002814	SPONSOR MAY 2015 WALK EVENT	01/31/15	242705	1,000.00-
MARCH OF DIMES							
Sum							1,000.00-
00001 MCELHANEY PLUMBING INC	241116	00148997	14002727	TOILET #5 FIRE STA	01/31/15	242707	91.94-
MCELHANEY PLUMBING INC							
Sum							91.94-
00001 MCMULLAN EQUIPMENT CO	157881P	00148813	14002692	REPR PTS U#10810 TRAFFIC	01/31/15	242709	109.50-
00001 MCMULLAN EQUIPMENT CO	157838P	00148740	14002923	REPR PTS U#10810 TRAFFIC	01/31/15	242709	47.51-
00001 MCMULLAN EQUIPMENT CO	7176 CREDIT	00148740	14002924	CREDIT	01/31/15	242709	47.51-
MCMULLAN EQUIPMENT CO							
Sum							109.50-
00001 MEDICAL ANALYSIS-GHV	10109	00149120	14002813	EMP CLINIC PYMT 2/15	01/31/15	242712	34,080.03-
MEDICAL ANALYSIS-GHV							
Sum							34,080.03-
00001 MID SOUTH GLASS INC	0041097	00149138	14002920	WINDOW TRAFF/CONSTR OFFICE	01/31/15	242713	355.00-
MID SOUTH GLASS INC							
Sum							355.00-
00001 MID SOUTH UNIFORM & SUPP	525280	00147994	14002668	BODY ARMOR POLICE PERSONNEL	01/31/15	242714	5,219.00-
00001 MID SOUTH UNIFORM & SUPP	525631	00147342	14002849	CAPS/BDU TROUSERS RECRUITS	01/31/15	242714	615.00-
00001 MID SOUTH UNIFORM & SUPP	525433	00148482	14002850	BODY ARMOR OUTER CARRIER	01/31/15	242714	155.00-
MID SOUTH UNIFORM & SUPP							
Sum							5,989.00-
00001 MINGLEDORFF'S INC	5638472-00A	00149013	14002856	HEATER REPR PTS POLICE DEPT	01/31/15	242717	52.11-
00001 MINGLEDORFF'S INC	5638472-00B	00149014	14002857	HEATER REPR PTS POLICE DEPT	01/31/15	242717	31.90-
MINGLEDORFF'S INC							
Sum							84.01-
00001 MISSISSIPPI AG COMPANY,	P73242	00148737	14002694	REPR PTS U#15082 STREET	01/31/15	242718	258.90-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 8
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MISSISSIPPI AG COMPANY, Sum							258.90-
00001 MITCHELL TOOL SALES & SE	91842	00148868	14002674	MECHANIC TOOLS FIRE DEPT	01/31/15	242719	204.56-
MITCHELL TOOL SALES & SE Sum							204.56-
00001 MOLLY MAID	SERVS 1/15	00149161	14002873	SERVS 1/15 HILND CEM OFFICE	01/31/15	242720	245.00-
MOLLY MAID Sum							245.00-
00001 MOTOR VEHICLE INSPECTION	1930 DISTRIC	00149055	14002853	VEHICLE SAFETY STICKERS 12/14	01/31/15	242721	136.00-
MOTOR VEHICLE INSPECTION Sum							136.00-
00001 MOTOR VEHICLE INSPECTION	1845 DIST#7	00149200	14002901	INSPECTION STICKERS VARI DEPT	01/31/15	242722	106.00-
MOTOR VEHICLE INSPECTION Sum							106.00-
00001 MOTOROLA CUSTOMER CONNEC	13046408	00148639	14002690	FIRE APPARATUS RADIOS	01/31/15	242723	38,740.65-
MOTOROLA CUSTOMER CONNEC Sum							38,740.65-
00001 MS ASSN OF GANG INVESTIG	14-0000093 D	00149164	14002858	REG DEEN/REED GANG INVST SMNR	01/31/15	242725	300.00-
MS ASSN OF GANG INVESTIG Sum							300.00-
00001 MS BUSINESS JOURNAL	REG-WHITE 2/	00149003	14002666	REG-WHITE-BSNS WOMEN LUNCHEON	01/31/15	242726	70.00-
MS BUSINESS JOURNAL Sum							70.00-
00001 MS FIRE & SAFETY OF HBUR	38053	00148726	14002729	HOOD SYS SERV VARI FIRE STA	01/31/15	242727	570.00-
MS FIRE & SAFETY OF HBUR Sum							570.00-
00001 MS GRASS NURSERY	26302	00148014	14002702	GRASS SOD CEMETERY	01/31/15	242728	100.00-
00001 MS GRASS NURSERY	26306	00148014	14002703	GRASS SOD CEMETERY	01/31/15	242728	100.00-
00001 MS GRASS NURSERY	26338	00148014	14002704	GRASS SOD CEMETERY	01/31/15	242728	100.00-
MS GRASS NURSERY Sum							300.00-
00001 MS POWER COMPANY	1/15 GENERAL	00020158	14002881	MNTHLY ELEC-GENERAL	01/31/15	242729	120,191.54-
MS POWER COMPANY Sum							120,191.54-
00001 MS STATE/EMP SECURITY CO	9200131000 G	00149160	14002896	UNEMP CLAIMS 4TH QTR 2014	01/31/15	242730	2,967.20-
00001 MS STATE/EMP SECURITY CO	9200131000 G	00149160	14002896		01/31/15	242730	5,233.15-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 9
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS STATE/EMP SECURITY CO Sum							8,200.35-
00001 MULTITECH OFFICE MACHINE	15010219	00148671	14002709	PRINTER SUPP INFO TECH	01/31/15	242731	66.95-
MULTITECH OFFICE MACHINE Sum							66.95-
00001 MUNN ENTERPRISES INC	41851	00148051	14002812	EMP HEALTH CLINIC SIGN	01/31/15	242732	2,135.00-
MUNN ENTERPRISES INC Sum							2,135.00-
00001 N & H ELECTRONIC DISTRIB	139888	00148798	14002678	ELEC SUPP #6 FIRE STA	01/31/15	242733	65.90-
N & H ELECTRONIC DISTRIB Sum							65.90-
00001 NAPA AUTO PARTS	520539	00148921	14002680	REPR PTS U#9746,U#14699	01/31/15	242734	432.90-
00001 NAPA AUTO PARTS	520613	00148966	14002681	REPR PTS U#9746 FIRE DEPT	01/31/15	242734	107.55-
00001 NAPA AUTO PARTS	520860	00149060	14002726	FIRE INSPECT/INVEST LIGHTS	01/31/15	242734	119.96-
00001 NAPA AUTO PARTS	520901	00149068	14002774	REPR PTS U#9746 FIRE DEPT	01/31/15	242734	184.29-
00001 NAPA AUTO PARTS	520671	00148654	14002802	REPR PTS U#15491 FIRE DEPT	01/31/15	242734	20.48-
00001 NAPA AUTO PARTS	521172	00149209	14002909	REPR PTS U#14699 FIRE DEPT	01/31/15	242734	66.99-
NAPA AUTO PARTS Sum							932.17-
00001 NATL FIRE PROTECTION ASS	2117041	00149022	14002688	ANNUAL DUES FIRE DEPT	01/31/15	242735	165.00-
NATL FIRE PROTECTION ASS Sum							165.00-
00001 NEEL-SCHAFFER INC	1022221	00149231	14002933	SRVS 10/14 MS4 PROG MGMT 2014	01/31/15	242736	6,656.80-
00001 NEEL-SCHAFFER INC	1023051-1023	00149231	14002934	SRVS 11-12/14 MS4 PROG MGMT	01/31/15	242736	15,365.01-
NEEL-SCHAFFER INC Sum							22,021.81-
00001 NEWELL PAPER COMPANY	832096	00148799	14002667	JANIT SUPP POLICE DEPT	01/31/15	242738	563.27-
00001 NEWELL PAPER COMPANY	832952	00148989	14002899	BAGS EDWARDS ST ENROLLMENT	01/31/15	242738	278.75-
NEWELL PAPER COMPANY Sum							842.02-
00001 NORFOLK SOUTHERN CORP	90163008	00149008	14002707	2/15 LEASE RR ST PK LOT	01/31/15	242739	1,900.00-
NORFOLK SOUTHERN CORP Sum							1,900.00-
00001 OFFICE DEPOT INC	1747931030	00148754	14002733	OFFICE SUPP ENGR DEPT	01/31/15	242740	64.98-
00001 OFFICE DEPOT INC	1747898322	00148647	14002742	OPER EQUIP AIRPORT OFFICE	01/31/15	242740	88.78-
OFFICE DEPOT INC Sum							153.76-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 10
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ORION PLANNING GROUP	28	00149194	14002902	SRVS 11-12/14 LDC UPDATE	01/31/15	242741	1,866.78-
ORION PLANNING GROUP Sum							1,866.78-
00001 OVERHEAD DOOR CO OF HBUR	69252A	00147690	14002682	BAY DOOR REPR #6 FIRE STA	01/31/15	242742	1,375.00-
00001 OVERHEAD DOOR CO OF HBUR	69253	00148655	14002683	BAY DOOR REPR #1 FIRE STA	01/31/15	242742	1,020.00-
00001 OVERHEAD DOOR CO OF HBUR	69252B	00148812	14002684	BAY DOOR REPR #6 FIRE STA	01/31/15	242742	416.00-
00001 OVERHEAD DOOR CO OF HBUR	69285	00148848	14002685	BAY DOOR REPR #6 FIRE STA	01/31/15	242742	205.00-
00001 OVERHEAD DOOR CO OF HBUR	528830	00148817	14002823	REPR OIL BAY DOOR PUB WORKS	01/31/15	242742	225.00-
OVERHEAD DOOR CO OF HBUR Sum							3,241.00-
00001 OWENS BUSINESS MACHINES	281817	00149255	14002931	COPIER 2/15-1/16 COMM RELA	01/31/15	242743	1,210.00-
OWENS BUSINESS MACHINES Sum							1,210.00-
00001 PACE ROOFING	1663	00149089	14002767	CITY HALL ROOF LEAK REPAIRS	01/31/15	242744	675.00-
00001 PACE ROOFING	1664	00149128	14002818	ROOF REPRS #7 FIRE STA	01/31/15	242744	800.00-
PACE ROOFING Sum							1,475.00-
00001 PALM PROPERTY DEVELOPMEN	MB#2014/198-	02015244	14002926	DL RNWL STATION LEASE PYMT	01/31/15	242745	1,100.00-
00001 PALM PROPERTY DEVELOPMEN	MB#2014/198-	02015245	14002927	DL.RNWL STATION LEASE PYMT	01/31/15	242745	1,100.00-
PALM PROPERTY DEVELOPMEN Sum							2,200.00-
00001 PEARL RIVER VALLEY EPA (	1/15 GENERAL	00020158	14002925	MNTHLY 1/15 PUBLIC SERVICES	01/31/15	242747	509.53-
PEARL RIVER VALLEY EPA (							509.53-
PEARL RIVER VALLEY EPA (							509.53-
00001 PEARL TO LEAF RIVER RAIL ANNUAL SUPPO	00149116	14002830	ANNUAL SUPPORT PYMT 2015		01/31/15	242748	102,160.00-
PEARL TO LEAF RIVER RAIL Sum							102,160.00-
00001 PHILLIPS CAR CARE CENTER	32099	00148061	14002776	DIAGNOSTIC TEST U#15449 LDC	01/31/15	242750	70.00-
PHILLIPS CAR CARE CENTER Sum							70.00-
00001 PINE BELT OIL COMPANY IN	1023310	00148659	14002662	GAS/DIESEL FUEL STA 1/9/15	01/31/15	242752	10,774.48-
00001 PINE BELT OIL COMPANY IN	1023315	00148860	14002716	GAS/DIESEL FOR FUEL STA	01/31/15	242752	14,401.20-
00001 PINE BELT OIL COMPANY IN	1024993	00149045	14002805	GAS/DIESEL FOR FUEL STA	01/31/15	242752	13,658.62-
00001 PINE BELT OIL COMPANY IN	859984	00149203	14002911	HYD/MOTOR OIL PUBLIC WORKS	01/31/15	242752	4,217.60-
PINE BELT OIL COMPANY IN Sum							43,051.90-
00001 PINE BELT REGIONAL SOLID	100006 12/14	00149078	14002793	REFUSE DISPOSAL 12/14 SANIT	01/31/15	242753	44,238.87-
PINE BELT REGIONAL SOLID							44,238.87-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 11
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							44,238.87-
00001 PRO TRAVEL INC	AS/XKKCQI UA	00149112	14002810	BRANTLEY 4/17-21 APA CONF	01/31/15	242756	468.70-
00001 PRO TRAVEL INC	AS/HGKDZY UA	00149112	14002811	MADDOX 4/17-21 APA CONF	01/31/15	242756	468.70-
PRO TRAVEL INC							
Sum							937.40-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00149011	14002710	YAWN PO#148269 12/12-16 TRNG	01/31/15	242759	207.63-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00149011	14002711	LARREMORE PO#147616 12/17-19	01/31/15	242759	220.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00149011	14002712	COMCAST PO#148146 PAYMENT	01/31/15	242759	243.32-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00149011	14002713	C BROWN PO#147496 12/1-3/14	01/31/15	242759	381.74-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00149011	14002714	K EATON HOTEL	01/31/15	242759	220.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/31/1	00149011	14002715	LATE FEE	01/31/15	242759	10.00-
REGIONS CARDHOLDER SERVI							
Sum							1,282.69-
00001 RICOH CORP	5033979368	00149072	14002766	COPIER 12/14 HUMAN RES	01/31/15	242760	74.32-
RICOH CORP							
Sum							74.32-
00001 ROSE'S QUIK STOP	PO#148586 12	00148586	14002725	FOOD MEET/GREET RECRUITS #32	01/31/15	242764	138.96-
ROSE'S QUIK STOP							
Sum							138.96-
00001 SHERWIN-WILLIAMS COMPANY	5622-3	00147801	14002787	BLDG SUPP SHOP	01/31/15	242765	176.25-
SHERWIN-WILLIAMS COMPANY							
Sum							176.25-
00001 SOLAR SUPPLY INC	3463086	00148795	14002671	A/C FREON POLICE MAINT	01/31/15	242769	317.25-
00001 SOLAR SUPPLY INC	3463183	00148585	14002728	HEATER REPR PTS #7 FIRE STA	01/31/15	242769	158.50-
00001 SOLAR SUPPLY INC	3463297	00149023	14002817	HEATER REPR PTS POLICE DEPT	01/31/15	242769	27.87-
00001 SOLAR SUPPLY INC	3463384	00149076	14002827	HEAT/AC REPR PTS SHOP	01/31/15	242769	92.38-
00001 SOLAR SUPPLY INC	3463410	00149097	14002869	HVAC SUPP CONSTR DEPT SHOP	01/31/15	242769	171.17-
SOLAR SUPPLY INC							
Sum							767.17-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 12/1	02015235	14002747	POLICE FINES COLL.FEE	01/31/15	242770	1,070.10-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 12/15	02015236	14002748	POLICE FINES COLL.FEE	01/31/15	242770	39.80-
SOUTHERN FINANCIAL SYSTE							
Sum							1,109.90-
00001 SOUTHERN PINE ELECTRIC P	1/15 GENERAL	00020158	14002880	MNTHLY 1/15 PUBLIC SERVICES	01/31/15	242772	65.74-
SOUTHERN PINE ELECTRIC P							
Sum							65.74-
00001 SPEEDY PRINTING & SIGNS	20307	00148899	14002798	FRUIT ORCHARD SIGN	01/31/15	242773	295.00-
SPEEDY PRINTING & SIGNS							
Sum							295.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 12
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 STANDARD OFFICE SUPPLY C	0050066-001	00148967	14002734	DESK CHAIR GO&FS	01/31/15	242774	299.00-
00001 STANDARD OFFICE SUPPLY C	0050148-001	00149030	14002784	OFFICE SUPP ENGR DEPT	01/31/15	242774	155.98-
00001 STANDARD OFFICE SUPPLY C	0050087-001	00148961	14002785	OFFICE SUPP ENGR DEPT	01/31/15	242774	67.97-
00001 STANDARD OFFICE SUPPLY C	0049612-001	00148509	14002806	DESK/CHAIR MUN COURT OFFICE	01/31/15	242774	1,098.00-
00001 STANDARD OFFICE SUPPLY C	0049284-001	00148200	14002807	OFFICE CHAIR EVERETT M/ADM	01/31/15	242774	129.00-
00001 STANDARD OFFICE SUPPLY C	0050118-001	00148500	14002816	COPY PAPER POLICE DEPT	01/31/15	242774	129.75-
00001 STANDARD OFFICE SUPPLY C	0049385-001	00148044	14002842	OFFICE SUPP M/ADM	01/31/15	242774	73.96-
00001 STANDARD OFFICE SUPPLY C	0049421-001	00148044	14002843	OFFICE SUPP M/ADM	01/31/15	242774	18.49-
00001 STANDARD OFFICE SUPPLY C	0050306-001	00148857	14002845	CITY ENVELOPES	01/31/15	242774	1,316.00-
00001 STANDARD OFFICE SUPPLY C	0049719-001	00148629	14002867	OFFICE SUPP CONSTR DEPT	01/31/15	242774	78.46-
00001 STANDARD OFFICE SUPPLY C	0049936-001	00148825	14002935	OFFICE SUPP PARKING DIV	01/31/15	242774	75.84-
STANDARD OFFICE SUPPLY C Sum							3,442.45-
00001 STATE FIRE ACADEMY	22618 DAVIS	00148944	14002673	REG DAVIS FIRE INVEST CLASS	01/31/15	242775	640.00-
STATE FIRE ACADEMY Sum							640.00-
00001 STRICKLAND FURNITURE INC	2154	00148405	14002689	RECLINERS #3,#8 FIRE STA	01/31/15	242776	3,848.00-
STRICKLAND FURNITURE INC Sum							3,848.00-
00001 SWEET PEPPERS (LINCOLN R	PO#148389 12	00148389	14002664	FOOD MPO BIKE-PED LUNCHEON	01/31/15	242778	181.24-
SWEET PEPPERS (LINCOLN R Sum							181.24-
00001 SWEET PEPPERS DELI	PO#148497 12	00148497	14002665	ADDL AMT DUE PO#148389	01/31/15	242779	19.04-
SWEET PEPPERS DELI Sum							19.04-
00001 TDA CONSULTING INC	13177	00149135	14002815	SRVS HOME PROGRAM UPDATE	01/31/15	242781	2,611.20-
TDA CONSULTING INC Sum							2,611.20-
00001 THOMPSON ENGINEERING	14122716	00139625	14002718	TRAVEL/MEET TWIN FORK PROJECT	01/31/15	242783	850.00-
THOMPSON ENGINEERING Sum							850.00-
00001 TIRE CENTERS LLC	5900061414	00148789	14002686	TIRE REPR U#11353 FIRE DEPT	01/31/15	242785	78.00-
00001 TIRE CENTERS LLC	8900061406	00148731	14002772	GENERATOR TIRES HOMELAND SEC	01/31/15	242785	250.00-
TIRE CENTERS LLC Sum							328.00-
00001 TRI-TECH INC	113908	00148682	14002669	EVIDENCE BAGS POLICE DEPT	01/31/15	242786	235.50-
TRI-TECH INC Sum							235.50-
00001 TRUCKS PLUS AUTO ACCESSO	29777	00148902	14002697	VENT VISORS U#20050 CONSTR	01/31/15	242787	79.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 13
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 TRUCKS PLUS AUTO ACCESSO	29782	00148955	14002775	GOOSENECK HITCH U#19835 FIRE	01/31/15	242787	595.00-
TRUCKS PLUS AUTO ACCESSO Sum							674.00-
00001 U S POSTAL SERVICE POSTA	POSTAGE 1/15	00149070	14002769	MAIL MACHINE POSTAGE	01/31/15	242790	15,000.00-
U S POSTAL SERVICE POSTA Sum							15,000.00-
00001 UNITED FENCE COMPANY	PO#146324 1/	00146324	14002695	FENCE REPR SPRINGHILL RD	01/31/15	242791	32.54-
00001 UNITED FENCE COMPANY	PO#149043 1/	00149043	14002906	GATE REPAIR TRAIN DEPOT	01/31/15	242791	57.00-
UNITED FENCE COMPANY Sum							89.54-
00001 UNITED RENTALS (NORTH AM	125573486-00	00148452	14002907	LIFT RENTAL TRAIN DEPOT	01/31/15	242792	823.00-
UNITED RENTALS (NORTH AM Sum							823.00-
00001 VERIZON WIRELESS	9738156022	00149193	14002903	HPD WIRELESS SERV	01/31/15	242795	1,932.23-
VERIZON WIRELESS Sum							1,932.23-
00001 VULCAN SIGNS	265939	00148888	14002821	STREET SIGN POLES	01/31/15	242796	2,136.00-
VULCAN SIGNS Sum							2,136.00-
00001 WAL-MART STORES INC	009412	00148775	14002831	TV FOR MAYOR'S OFFICE	01/31/15	242797	248.00-
00001 WAL-MART STORES INC	001018	00148438	14002832	BATTERIES RISK MGMT	01/31/15	242797	97.73-
00001 WAL-MART STORES INC	008865	00148573	14002833	REFRSHMNTS MEET/GREET CLS #32	01/31/15	242797	144.87-
00001 WAL-MART STORES INC	009845	00148641	14002834	MICROWAVE #5 FIRE STA	01/31/15	242797	139.00-
00001 WAL-MART STORES INC	005385	00148732	14002835	RPLCMNT PHONE #2 FIRE STA	01/31/15	242797	74.88-
00001 WAL-MART STORES INC	007498	00148330	14002836	MICROWAVE SANIT BREAKROOM	01/31/15	242797	67.00-
00001 WAL-MART STORES INC	002018	00148665	14002837	CLOROX BLEACH SANIT	01/31/15	242797	42.00-
WAL-MART STORES INC Sum							813.48-
00001 WASTE MANAGEMENT OF SOUT	0007956-2526	00148942	14002701	REFUSE DISPOSAL SANIT	01/31/15	242799	3,751.66-
00001 WASTE MANAGEMENT OF SOUT	0007981-2526	00149071	14002794	REFUSE DISPOSAL 1/15 SANIT	01/31/15	242799	8,012.84-
WASTE MANAGEMENT OF SOUT Sum							11,764.50-
00001 WASTE PRO HATTIESBURG	0000529947	00149079	14002795	RESIDENTIAL RECYCLE FEES	01/31/15	242800	26,637.35-
00001 WASTE PRO HATTIESBURG	0000529958	00149079	14002796	DISPOSAL PICKUPS SANIT	01/31/15	242800	5,692.32-
WASTE PRO HATTIESBURG Sum							32,329.67-
00001 WATERS INTERNATIONAL TRU	8-250150029	00148941	14002740	REPR PTS U#17726 SANIT	01/31/15	242801	332.80-
00001 WATERS INTERNATIONAL TRU	8-250070056	00148739	14002791	REPR PTS VARI SANIT UNITS	01/31/15	242801	1,105.85-
00001 WATERS INTERNATIONAL TRU	8-250160084	00149020	14002792	REPR PTS U#14410/STOCK SANIT	01/31/15	242801	333.59-

Page 14
Date 01/28/15

Vendor	<u>Invoice Number</u>	<u>Purchase Order</u>	<u>Claims Number</u>	<u>Item Description</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Check Amount</u>
00001 WATERS INTERNATIONAL TRU	8-250230050	00149180	14002915	REPR PTS U#7873,U#14410	01/31/15	242801	230.96-
WATERS INTERNATIONAL TRU							
Sum							2,003.20-
00001 WEST, A THOMSON REUTERS	0830449151	00149216	14002897	LAW INFORMATION 9/1-30/14	01/31/15	242803	675.07-
00001 WEST, A THOMSON REUTERS	0830832139	00149216	14002898	LAW INFORMATION 11/1-30/14	01/31/15	242803	675.07-
WEST, A THOMSON REUTERS							
Sum							1,350.14-
00001 WILLMUT GAS & OIL COMPAN	1/15 GENERAL	00020158	14002879	MNTHLY GAS-GENERAL	01/31/15	242805	2,798.81-
WILLMUT GAS & OIL COMPAN							
Sum							2,798.81-
Sum							1,678,694.44-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 15
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	277176	00148975	14000566	PAPER STICKS/GRASS SEED	01/31/15	242592	995.00-
00002 A & R FARM AND GARDEN	277193	00149143	14000580	TOW CHAIN GRNDS MAINT	01/31/15	242592	50.00-
A & R FARM AND GARDEN Sum							1,045.00-
00002 AGEE, LESLIE	OFFICIAL 1/1	02015246	14000595	OFFICIAL-BASKETBALL	01/31/15	242595	75.00-
AGEE, LESLIE Sum							75.00-
00002 ALL SOUTH PORTABLE SANIT	15375	00147645	14000555	PORTALETS 11/14-1/15 TOWN SQ	01/31/15	242597	450.00-
00002 ALL SOUTH PORTABLE SANIT	15376	00148581	14000556	PORTALETS 1/10 DUNCAN LAKE	01/31/15	242597	150.00-
ALL SOUTH PORTABLE SANIT Sum							600.00-
00002 ANOINTED HANDS CLEANING	1156	00148979	14000557	SERVS 1/15 GRNDS MAINT OFFICE	01/31/15	242601	250.00-
ANOINTED HANDS CLEANING Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	18579	00148936	14000551	BATTERY U#17997 GRNDS MAINT	01/31/15	242605	67.95-
AUTO ARMATURE SERVICE IN Sum							67.95-
00002 AUTO ZONE	0139188231	00148970	14000588	REPR PTS U#9213 TRUCK	01/31/15	242606	45.48-
AUTO ZONE Sum							45.48-
00002 BETTS, SHERMAN	OFFICIAL 1/1	02015246	14000596	OFFICIAL-BASKETBALL	01/31/15	242610	575.00-
BETTS, SHERMAN Sum							575.00-
00002 BRACKMAN MOWER WAREHOUSE	0136984	00149084	14000569	REPR PTS U#18864 MOWER	01/31/15	242614	57.47-
00002 BRACKMAN MOWER WAREHOUSE	0138900	00148892	14000573	WEDEATER REPR PTS	01/31/15	242614	432.35-
00002 BRACKMAN MOWER WAREHOUSE	0136997	00149090	14000574	AGRI EQUIP REPR PTS	01/31/15	242614	244.55-
00002 BRACKMAN MOWER WAREHOUSE	0137002	00148984	14000578	DECK REPR U#19303 MOWER	01/31/15	242614	60.00-
00002 BRACKMAN MOWER WAREHOUSE	0137020	00149144	14000582	REPRS U#18867 MOWER	01/31/15	242614	226.52-
00002 BRACKMAN MOWER WAREHOUSE	0137033	00149157	14000590	REPRS U#19303 MOWER	01/31/15	242614	70.21-
BRACKMAN MOWER WAREHOUSE Sum							1,091.10-
00002 BRADDOCK, ARETHA	OFFICIAL 1/1	02015246	14000597	OFFICIAL-BASKETBALL	01/31/15	242615	75.00-
BRADDOCK, ARETHA Sum							75.00-
00002 BRADLEY, MARQUITA	SPORTS SERVS	02015247	14000615	SPORTS SUPPORT SERVICES	01/31/15	242616	408.00-
BRADLEY, MARQUITA Sum							408.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 16
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 BROWN, KIM	OFFICIAL 1/1	02015246	14000598	OFFICIAL-BASKETBALL	01/31/15	242618	180.00-
BROWN, KIM Sum							180.00-
00002 BROWN, TIRON	SPORTS SERV	02015247	14000616	SPORTS SUPPORT SERVICES	01/31/15	242619	400.00-
BROWN, TIRON Sum							400.00-
00002 BURKETT RADIATOR SHOP	63484	00148992	14000552	REPRS U#9603 TRUCK	01/31/15	242620	170.00-
BURKETT RADIATOR SHOP Sum							170.00-
00002 CARQUEST AUTO PARTS STOR	14758-41516	00148890	14000553	REPR PTS U#11961 TRUCK	01/31/15	242625	11.65-
00002 CARQUEST AUTO PARTS STOR	14758-42006	00149067	14000589	REPR PTS U#9213 TRUCK	01/31/15	242625	140.79-
CARQUEST AUTO PARTS STOR Sum							152.44-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 1/15	02015237	14000560	TRF 2ND 1/15 PAYROLL	01/21/15	310359	58,374.66-
CITY OF HATTIESBURG FUND Sum							58,374.66-
00002 CLEMTS HARDWARE	111312	00148889	14000562	TWINE ROLLS	01/31/15	242630	47.96-
CLEMTS HARDWARE Sum							47.96-
00002 COLQUITT, EMMA	SPORTS SERV	02015247	14000617	SPORTS SUPPORT SERVICES	01/31/15	242632	42.00-
COLQUITT, EMMA Sum							42.00-
00002 COMMERCIAL STATIONERY CO	368659-0	00148787	14000558	PAPER MCNAIR/SIGLER CENTERS	01/31/15	242633	577.50-
00002 COMMERCIAL STATIONERY CO	368823-0	00148886	14000559	PRINTER SUPP MCNAIR/SIGLER	01/31/15	242633	203.84-
COMMERCIAL STATIONERY CO Sum							781.34-
00002 DAKTECH COMPUTERS	INV0317002 (	00148790	14000587	LAPTOP REC ADM	01/31/15	242638	899.00-
DAKTECH COMPUTERS Sum							899.00-
00002 ECONOMY SUPPLY CO	226115	00148897	14000581	BLDG MATLS KAMPER BATHROOM	01/31/15	242643	279.57-
ECONOMY SUPPLY CO Sum							279.57-
00002 ELKINS WHOLESALE INC	231798-00	00149088	14000594	JANIT SUPP GRNDS MAINT	01/31/15	242645	454.75-
ELKINS WHOLESALE INC Sum							454.75-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 17
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 FASTENAL COMPANY	MSHAT178088	00149033	14000571	SAFETY VESTS GRNDS CREWS	01/31/15	242651	209.86-
00002 FASTENAL COMPANY	MSHAT178059	00149041	14000572	RUBBER BOOTS MAINT DIV	01/31/15	242651	26.75-
FASTENAL COMPANY Sum							236.61-
00002 GRAVES, GARY L	OFFICIAL 1/1	02015246	14000599	OFFICIAL-BASKETBALL	01/31/15	242664	531.00-
GRAVES, GARY L Sum							531.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 1/1	02015246	14000600	OFFICIAL-BASKETBALL	01/31/15	242666	225.00-
GRIFFIN, GABRIEL Sum							225.00-
00002 HARRIS, UNDREA	OFFICIAL 1/1	02015246	14000601	OFFICIAL-BASKETBALL	01/31/15	242672	150.00-
HARRIS, UNDREA Sum							150.00-
00002 HOSKINS, JAZAMINE	SPORTS SERVS	02015247	14000618	SPORTS SUPPORT SERVICES	01/31/15	242676	384.00-
HOSKINS, JAZAMINE Sum							384.00-
00002 HOSKINS, JORDAN E	SPORTS SERVS	02015247	14000619	SPORTS SUPPORT SERVICES	01/31/15	242677	440.00-
HOSKINS, JORDAN E Sum							440.00-
00002 IMAGE SIGNS & NEON	10270	00148567	14000554	RPLCMNT SIGN JAYCEE PARK	01/31/15	242681	645.00-
IMAGE SIGNS & NEON Sum							645.00-
00002 INDOFF INC	2570021	00148805	14000561	OFFICE SUPP GRNDS MAINT	01/31/15	242682	189.97-
INDOFF INC Sum							189.97-
00002 JONES, ANN	PETTY CASH 1	00149227	14000630	PETTY CASH GRNDS MAINT	01/31/15	242687	158.18-
JONES, ANN Sum							158.18-
00002 KELLY, KEITH	OFFICIAL 1/1	02015246	14000602	OFFICIAL-BASKETBALL	01/31/15	242688	450.00-
KELLY, KEITH Sum							450.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02015247	14000620	SPORTS SUPPORT SERVICES	01/31/15	242689	224.00-
KETTLEY, ANNETTE Sum							224.00-
00002 KETTLEY, VERONICA	SPORTS SERVS	02015247	14000621	SPORTS SUPPORT SERVICES	01/31/15	242690	42.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 18
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
KETTLEY, VERONICA Sum							42.00-
00002 KEYS, MECHEKA	SPORTS SERV	02015247	14000622	SPORTS SUPPORT SERVICES	01/31/15	242691	175.00-
KEYS, MECHEKA Sum							175.00-
00002 KIMMEL, ISAAC L	OFFICIAL 1/1	02015246	14000603	OFFICIAL-BASKETBALL	01/31/15	242692	160.00-
KIMMEL, ISAAC L Sum							160.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 1/1	02015246	14000604	OFFICIAL-BASKETBALL	01/31/15	242693	38.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 1/1	02015246	14000629	OFFICIAL-BASKETBALL	01/31/15	242693	30.00-
KIRKSEY, JOHNATHAN Sum							68.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERV	02015247	14000623	SPORTS SUPPORT SERVICES	01/31/15	242694	100.00-
KIRKSEY, NANCY JONES Sum							100.00-
00002 LANCASTER'S MACHINE & WE 22074		00149086	14000575	REPRS U#7724 TRAILER	01/31/15	242697	460.00-
LANCASTER'S MACHINE & WE Sum							460.00-
00002 LEE, REGINALD	OFFICIAL 1/1	02015246	14000605	OFFICIAL-BASKETBALL	01/31/15	242700	200.00-
LEE, REGINALD Sum							200.00-
00002 LINDSEY, TABORIS	OFFICIAL 1/1	02015246	14000606	OFFICIAL-BASKETBALL	01/31/15	242702	275.00-
LINDSEY, TABORIS Sum							275.00-
00002 LOCKE, JACKIE W	OFFICIAL 1/1	02015246	14000607	OFFICIAL-BASKETBALL	01/31/15	242703	100.00-
LOCKE, JACKIE W Sum							100.00-
00002 MCGILL, MICHAEL	SPORTS SERV	02015247	14000624	SPORTS SUPPORT SERVICES	01/31/15	242708	224.00-
MCGILL, MICHAEL Sum							224.00-
00002 MCNAIR, EVELENE	OFFICIAL 1/1	02015246	14000608	OFFICIAL-BASKETBALL	01/31/15	242710	136.00-
MCNAIR, EVELENE Sum							136.00-
00002 MIKE'S TIRE & WHEEL CO	2178839	00149039	14000570	TIRES U#17050 TRAILER	01/31/15	242715	159.02-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 19
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MIKE'S TIRE & WHEEL CO Sum							159.02-
00002 MILLER, LLOYD M	OFFICIAL 1/1	02015246	14000609	OFFICIAL-BASKETBALL	01/31/15	242716	75.00-
MILLER, LLOYD M Sum							75.00-
00002 MISSISSIPPI AG COMPANY,	W62782	00149058	14000591	REPRS U#13264 TRACTOR	01/31/15	242718	476.91-
00002 MISSISSIPPI AG COMPANY,	W62900	00149166	14000592	REPRS U#13264 TRACTOR	01/31/15	242718	160.30-
MISSISSIPPI AG COMPANY, Sum							637.21-
00002 MOTOR VEHICLE INSPECTION	1845 DIST#7	00149200	14000586	INSPECTION STICKERS PKS/REC	01/31/15	242722	18.00-
MOTOR VEHICLE INSPECTION Sum							18.00-
00002 MOTT, ANDREW	OFFICIAL 1/1	02015246	14000610	OFFICIAL-BASKETBALL	01/31/15	242724	575.00-
MOTT, ANDREW Sum							575.00-
00002 MS POWER COMPANY	1/15 PKS/REC	00020158	14000584	MNTHLY ELEC-PARKS & REC	01/31/15	242729	14,918.59-
MS POWER COMPANY Sum							14,918.59-
00002 MS STATE/EMP SECURITY CO	9200131000 P	00149160	14000585	UNEMP CLAIMS 4TH QTR 2014	01/31/15	242730	19.51-
MS STATE/EMP SECURITY CO Sum							19.51-
00002 PLAY IT AGAIN SPORTS	PO#148835 1/	00148835	14000593	ADULT LGE BASKETBALLS 2014	01/31/15	242754	713.88-
PLAY IT AGAIN SPORTS Sum							713.88-
00002 POWELL, RANDY	SPORTS SERVS	02015247	14000625	SPORTS SUPPORT SERVICES	01/31/15	242755	280.00-
POWELL, RANDY Sum							280.00-
00002 ROBINSON ELECTRIC SUPPLY	2162801-00	00147237	14000567	ELEC SUPP DAHMER FLD #1	01/31/15	242762	234.00-
00002 ROBINSON ELECTRIC SUPPLY	2163871-00	00147237	14000568	ELEC SUPP DAHMER FLD #1	01/31/15	242762	468.00-
ROBINSON ELECTRIC SUPPLY Sum							702.00-
00002 ROBINSON, MARVIN	OFFICIAL 1/1	02015246	14000611	OFFICIAL-BASKETBALL	01/31/15	242763	275.00-
ROBINSON, MARVIN Sum							275.00-
00002 SMITH, JEREMY	OFFICIAL 1/1	02015246	14000612	OFFICIAL-BASKETBALL	01/31/15	242767	175.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 20
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SMITH, JEREMY Sum							175.00-
00002 TALL HARVEST LLC	1455	00148489	14000550	ORGANIC FERTILIZER BALLFLDS	01/31/15	242780	2,400.00-
TALL HARVEST LLC Sum							2,400.00-
00002 THOMPSON, JESSE	OFFICIAL 1/1	02015246	14000613	OFFICIAL-BASKETBALL	01/31/15	242784	50.00-
THOMPSON, JESSE Sum							50.00-
00002 U P S STORE, THE (HATTIE	PO#148978 1/	00148978	14000563	SENIOR CENTER NEWSLETTER 2015	01/31/15	242788	166.31-
U P S STORE, THE (HATTIE Sum							166.31-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02015247	14000626	SPORTS SUPPORT SERVICES	01/31/15	242793	175.00-
VARNADO, ALEXZANDRIA Sum							175.00-
00002 VARNADO, UNDR	SPORTS SERVS	02015247	14000627	SPORTS SUPPORT SERVICES	01/31/15	242794	245.00-
VARNADO, UNDR Sum							245.00-
00002 WASHINGTON, TYLER ROYCE	OFFICIAL 1/1	02015246	14000614	OFFICIAL-BASKETBALL	01/31/15	242798	34.00-
WASHINGTON, TYLER ROYCE Sum							34.00-
00002 WATTS BROTHERS TRACTOR C	01-1572	00149127	14000576	AGRI EQUIP REPR PTS	01/31/15	242802	168.14-
WATTS BROTHERS TRACTOR C Sum							168.14-
00002 WHEELER, CURTIS	SPORTS SERVS	02015247	14000628	SPORTS SUPPORT SERVICES	01/31/15	242804	525.00-
WHEELER, CURTIS Sum							525.00-
00002 WILLMUT GAS & OIL COMPAN	1/15 PKS/REC	00020158	14000583	MNTHLY GAS-PARKS & REC	01/31/15	242805	560.46-
WILLMUT GAS & OIL COMPAN Sum							560.46-
00002 2ND MOMENT LLC	PO#147824 1/	00147824	14000577	ENGR SRVS MCNAIR CLASSROOM	01/31/15	242808	1,455.00-
2ND MOMENT LLC Sum							1,455.00-
Sum							95,915.13-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 21
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ACCEPTANCE LOAN COMPANY	5994	00201570	14000217	GARNISHMENT	01/27/15	19537	324.52-
ACCEPTANCE LOAN COMPANY							
Sum							324.52-
00006 AUTOMATED COLLECTION SER	5257	00201570	14000214	GARNISHMENT	01/27/15	19534	151.26-
AUTOMATED COLLECTION SER							
Sum							151.26-
00006 BENEFIT PAYMENT CONTROL	4292,6247	00201570	14000207	GARNISHMENT	01/27/15	19527	560.06-
BENEFIT PAYMENT CONTROL							
Sum							560.06-
00006 CHILD SUPPORT ENFORCEMEN	3871	00201560	14000197	CHILD SUPPORT	01/26/15	19518	200.00-
CHILD SUPPORT ENFORCEMEN							
Sum							200.00-
00006 CONVERGENCE RECEIVABLES,	0474	00201570	14000209	GARNISHMENT	01/27/15	19529	261.31-
CONVERGENCE RECEIVABLES,							
Sum							261.31-
00006 FAMILY SUPPORT PAYMENT C	9865	00201560	14000205	CHILD SUPPORT	01/26/15	19525	1,057.00-
FAMILY SUPPORT PAYMENT C							
Sum							1,057.00-
00006 FISHER BROTHERS (GARN)	9891	00201570	14000215	GARNISHMENT	01/27/15	19535	16.35-
FISHER BROTHERS (GARN)							
Sum							16.35-
00006 FORREST CTY CHANCERY COU	01/2015	00201559	14000171	CHILD SUPPORT	01/26/15	19502	934.00-
FORREST CTY CHANCERY COU							
Sum							934.00-
00006 GAYLE SMITH	4645	00201560	14000202	CHILD SUPPORT	01/26/15	19523	303.38-
GAYLE SMITH							
Sum							303.38-
00006 HENLEY, LOTTERHOS & HENL	9998,7601,58	00201570	14000206	GARNISHMENT	01/27/15	19526	1,081.00-
HENLEY, LOTTERHOS & HENL							
Sum							1,081.00-
00006 INTERNAL REVENUE SERVICE	2873	00201562	14000191	GARNISHMENT	01/26/15	19512	100.00-
INTERNAL REVENUE SERVICE							
Sum							100.00-
00006 INTERNAL REVENUE SERVICE	9998	00201562	14000190	GARNISHMENT	01/26/15	19511	50.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 22
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006 INTERNAL REVENUE SERVICE	6062	00201562	14000192	GARNISHMENT	01/26/15	19513	50.00-
00006 INTERNAL REVENUE SERVICE	8908	00201562	14000193	GARNISHMENT	01/26/15	19514	50.00-
INTERNAL REVENUE SERVICE							
Sum							150.00-
00006 JOHN R REEVES PC (CHILD	6467	00201560	14000199	CHILD SUPPORT	01/26/15	19520	150.00-
JOHN R REEVES PC (CHILD							
Sum							150.00-
00006 JOHNSON, JOEL (GARN)	0597	00201570	14000218	GARNISHMENT	01/27/15	19538	150.56-
JOHNSON, JOEL (GARN)							
Sum							150.56-
00006 LAMAR CTY CHANCERY CLERK	0935	00201560	14000195	CHILD SUPPORT	01/26/15	19516	540.00-
LAMAR CTY CHANCERY CLERK							
Sum							540.00-
00006 MABRY, ANDREA (GARN)	CHILD SUPPOR	00201560	14000203	CHILD SUPPORT	01/26/15	19524	443.20-
MABRY, ANDREA (GARN)							
Sum							443.20-
00006 MAGNOLIA CREDIT CORP (GA	9388	00201570	14000212	GARNISHMENT	01/27/15	19532	116.06-
MAGNOLIA CREDIT CORP (GA							
Sum							116.06-
00006 MCGHEE, PATRICK (GARN)	7318	00201570	14000223	GARNISHMENT	01/27/15	19543	251.11-
MCGHEE, PATRICK (GARN)							
Sum							251.11-
00006 MENDELSON LAW FIRM (GARN	9865	00201570	14000221	GARNISHMENT	01/27/15	19541	224.52-
MENDELSON LAW FIRM (GARN							
Sum							224.52-
00006 NEBRASKA CHILD SUPPORT (	4840	00201560	14000204	CHILD SUPPORT	01/26/15	19522	250.00-
NEBRASKA CHILD SUPPORT (							
Sum							250.00-
00006 NYS CHILD SUPPORT PROCES	8886	00201560	14000198	CHILD SUPPORT	01/26/15	19519	964.00-
NYS CHILD SUPPORT PROCES							
Sum							964.00-
00006 PERFORMANT RECOVERY, INC	6026	00201570	14000216	GARNISHMENT	01/27/15	19536	162.64-
PERFORMANT RECOVERY, INC							
Sum							162.64-
00006 PERKINS, LAW OFFICES OF F	8374	00201570	14000211	GARNISHMENT	01/27/15	19531	458.90-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 24
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ARNOLD LINE WATER ASSN I	138559	00149080	14000576	SEWER BILLING 10/14-12/14	01/31/15	242603	405.00-
ARNOLD LINE WATER ASSN I							405.00-
Sum							
00009 AUTO ARMATURE SERVICE IN	18693	00149063	14000583	BATTERY U#18578 TRANS	01/31/15	242605	163.95-
00009 AUTO ARMATURE SERVICE IN	18851	00149146	14000596	BATTERY U#14712 TRANS	01/31/15	242605	134.95-
AUTO ARMATURE SERVICE IN							298.90-
Sum							
00009 BIG IRON DIESEL REPAIR L	SO2097	00148748	14000561	REPRS U#9768 SEWER	01/31/15	242611	338.09-
00009 BIG IRON DIESEL REPAIR L	SO2096	00148751	14000562	REPRS U#11546 SEWER	01/31/15	242611	328.54-
00009 BIG IRON DIESEL REPAIR L	SO2045	00147884	14000581	REPRS U#10811 SEWER	01/31/15	242611	605.12-
BIG IRON DIESEL REPAIR L							1,271.75-
Sum							
00009 BIG 10 TIRE COMPANY INC	12385	00148750	14000563	AMBER LIGHTS VARI SWR UNITS	01/31/15	242612	959.96-
00009 BIG 10 TIRE COMPANY INC	12384	00148755	14000564	CAB OVER LADDERRACK U#18564	01/31/15	242612	895.00-
BIG 10 TIRE COMPANY INC							1,854.96-
Sum							
00009 BONNER ANALYTICAL TESTIN	57431	00147630	14000588	2014 PERMIT SOUTH LAGOON	01/31/15	242613	9,811.63-
BONNER ANALYTICAL TESTIN							9,811.63-
Sum							
00009 CAMERON ELECTRIC MOTOR C	29408	00148855	14000571	ELEC SUPP FLUROIDE MACH PLT#1	01/31/15	242621	164.00-
CAMERON ELECTRIC MOTOR C							164.00-
Sum							
00009 CARQUEST AUTO PARTS STOR	14758-39385	00147919	14000568	REPR PTS U#14712 TRANS	01/31/15	242625	330.14-
00009 CARQUEST AUTO PARTS STOR	14758-40776	00148589	14000569	REPR PTS U#12518 TRANS	01/31/15	242625	188.71-
00009 CARQUEST AUTO PARTS STOR	14758-41756	00149001	14000570	REPR PTS U#14712 TRANS	01/31/15	242625	112.68-
00009 CARQUEST AUTO PARTS STOR	14758-39392	00147918	14000573	REPR PTS U#12518 PLANT	01/31/15	242625	466.56-
CARQUEST AUTO PARTS STOR							1,098.09-
Sum							
00009 CENTRAL PIPE SUPPLY INC	X20709	00147453	14000550	PLUMB SUPP TRANS STOCK	01/31/15	242627	6,767.88-
00009 CENTRAL PIPE SUPPLY INC	X20894	00147453	14000551	PLUMB SUPP TRANS STOCK	01/31/15	242627	1,450.00-
00009 CENTRAL PIPE SUPPLY INC	S10000195800	00147453	14000552	PLUMB SUPP TRANS STOCK	01/31/15	242627	1,830.78-
00009 CENTRAL PIPE SUPPLY INC	S100001958.0	00147453	14000553	PLUMB SUPP TRANS STOCK	01/31/15	242627	140.00-
00009 CENTRAL PIPE SUPPLY INC	S100003339.0	00148794	14000609	PLUMB SUPP TRANS STOCK	01/31/15	242627	6,337.44-
00009 CENTRAL PIPE SUPPLY INC	S100003342.0	00148794	14000610	PLUMB SUPP TRANS STOCK	01/31/15	242627	84.00-
CENTRAL PIPE SUPPLY INC							16,610.10-
Sum							
00009 CERTIFIED LABORATORIES	1772354	00148772	14000565	CHEMICALS LAGOONS	01/31/15	242628	26,392.40-
00009 CERTIFIED LABORATORIES	298422	00148771	14000584	CHEMICALS SEWER	01/31/15	242628	14,648.00-
CERTIFIED LABORATORIES							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 25
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							41,040.40-
00009 CHAIN ELECTRIC COMPANY	600046	00149182	14000600	REPRS LINCOLN RD WTR TANK	01/31/15	242629	635.70-
CHAIN ELECTRIC COMPANY							635.70-
Sum							635.70-
00009 CITY OF HATTIESBURG FUND	TRF 2ND 1/15	02015237	14000556	TRF 2ND 1/15 PAYROLL	01/21/15	21837	102,826.89-
CITY OF HATTIESBURG FUND							102,826.89-
Sum							102,826.89-
00009 COBURN'S SUPPLY CO INC	607569172	00148769	14000554	PLUMB SUPP TRANS STOCK	01/31/15	242631	589.68-
COBURN'S SUPPLY CO INC							589.68-
Sum							589.68-
00009 COMSOUTH	176913	00148834	14000560	RADIOS WTR PLANT	01/31/15	242634	537.75-
COMSOUTH							537.75-
Sum							537.75-
00009 COVINGTON SALES & SERVIC	68003	00148872	14000578	REPR PTS U#18897 SEWER	01/31/15	242635	162.88-
COVINGTON SALES & SERVIC							162.88-
Sum							162.88-
00009 D P C ENTERPRISES LP	212000043-15	00148679	14000557	CHEMICALS PLT #2	01/31/15	242636	1,143.00-
00009 D P C ENTERPRISES LP	212000044-15	00148679	14000558	CHEMICALS PLT #1	01/31/15	242636	1,143.00-
00009 D P C ENTERPRISES LP	212000028-15	00148636	14000566	SULFUR SOUTH LAGOON	01/31/15	242636	1,440.00-
00009 D P C ENTERPRISES LP	212000109-15	00148909	14000597	CHEMICALS FORREST GENERAL	01/31/15	242636	1,563.92-
00009 D P C ENTERPRISES LP	212000110-15	00148909	14000598	CHEMICALS WESLEY TANK	01/31/15	242636	275.99-
00009 D P C ENTERPRISES LP	212000112-15	00148981	14000601	CHEMICALS SOUTH LAGOON	01/31/15	242636	1,905.00-
00009 D P C ENTERPRISES LP	212000111-15	00148982	14000602	CHEMICALS NORTH LAGOON	01/31/15	242636	1,143.00-
D P C ENTERPRISES LP							8,613.91-
Sum							8,613.91-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00149081	14000577	SEWER BILLING REPORT 12/14	01/31/15	242640	317.50-
DIXIE COMMUNITY UTILITY							317.50-
Sum							317.50-
00009 G & K SERVICES	1035548632	00149162	14000593	UNIFORMS 11/11 WTR BILLING	01/31/15	242659	22.56-
G & K SERVICES							22.56-
Sum							22.56-
00009 HACH COMPANY	9197547	00148908	14000614	CHEMICALS WTR PLANT	01/31/15	242670	695.14-
00009 HACH COMPANY	9202219	00148908	14000615	CHEMICALS WTR PLANT	01/31/15	242670	502.35-
00009 HACH COMPANY	9205117	00148788	14000616	TESTER REPR WTR PLT	01/31/15	242670	535.60-
HACH COMPANY							1,733.09-
Sum							1,733.09-
00009 HD SUPPLY INC (WATERWORK	D443766	00148893	14000594	PLUMB SUPP TRANS STOCK	01/31/15	242673	2,384.55-
00009 HD SUPPLY INC (WATERWORK	D453352	00148893	14000595	PLUMB SUPP TRANS STOCK	01/31/15	242673	107.77-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 26
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HD SUPPLY INC (WATERWORK Sum							2,492.32-
00009 HOME DEPOT	6970351A	00148762	14000589	HAND TOOLS SEWER DIV	01/31/15	242675	253.70-
00009 HOME DEPOT	6970351B	00148764	14000590	HAND TOOLS SEWER DIV	01/31/15	242675	170.94-
HOME DEPOT Sum							424.64-
00009 I C M-IMPROVED CONSTR ME	MB118175TA	00148551	14000587	CAMERA REPR SEWER DEPT	01/31/15	242679	1,398.91-
I C M-IMPROVED CONSTR ME Sum							1,398.91-
00009 INDOFF INC	2568214	00148733	14000555	OFFICE SUPP WATER PLANT	01/31/15	242682	313.39-
INDOFF INC Sum							313.39-
00009 INDUSTRIAL ELECTRIC MOTO	RI-4949	00149155	14000611	MOTOR REPR PLT#2 WELL#2 PUMP	01/31/15	242683	3,658.97-
INDUSTRIAL ELECTRIC MOTO Sum							3,658.97-
00009 IRBY, STUART C CO	S008730455.0	00148673	14000572	ELEC SUPP WTR PLANT	01/31/15	242684	939.99-
IRBY, STUART C CO Sum							939.99-
00009 JET CONSTRUCTION	1996	00148710	14000585	CLAY GRAVEL/TOPSOIL SEWER	01/31/15	242686	4,425.00-
JET CONSTRUCTION Sum							4,425.00-
00009 L & A CONTRACTING CO	483-021	00149152	14000604	AERATOR MAINT 1/5-16 LAGOONS	01/31/15	242696	26,145.00-
L & A CONTRACTING CO Sum							26,145.00-
00009 MOTOR VEHICLE INSPECTION	1845 DIST#7	00149200	14000608	INSPECTION STICKERS TRANS/SWR	01/31/15	242722	4.00-
MOTOR VEHICLE INSPECTION Sum							4.00-
00009 MS POWER COMPANY	1/15 W&SO&M	00020158	14000607	MNTHLY ELEC-W&SO&M	01/31/15	242729	110,962.20-
MS POWER COMPANY Sum							110,962.20-
00009 NAPA AUTO PARTS	520491	00148891	14000574	GREASE GUN/GREASE LAGOONS	01/31/15	242734	73.67-
NAPA AUTO PARTS Sum							73.67-
00009 NEWELL PAPER COMPANY	832531	00149005	14000582	COPY PAPER WTR BILLING	01/31/15	242738	56.60-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page 27
Date 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NEWELL PAPER COMPANY Sum							56.60-
00009 PEARL RIVER VALLEY EPA (1/15 W&SO&M		00020158	14000613	MNTHLY 1/15 PUBLIC SERVICES	01/31/15	242747	50.00-
PEARL RIVER VALLEY EPA (							50.00-
Sum							50.00-
00009 PHILLIPS CAR CARE CENTER 32509		00148995	14000586	REPRS U#13061 SEWER	01/31/15	242750	337.80-
PHILLIPS CAR CARE CENTER Sum							337.80-
00009 PUCKETT RENTS	477050-0001	00148304	14000567	ASPHALT CUTTER WTR PLANT	01/31/15	242757	105.72-
PUCKETT RENTS Sum							105.72-
00009 RAWLS SPRINGS UTILITY DI SEWER BILLIN		00149009	14000549	SEWER BILLING REPORT 12/14	01/31/15	242758	170.00-
RAWLS SPRINGS UTILITY DI Sum							170.00-
00009 RJM MCQUEEN CONTRACTING 854		00149091	14000579	SEWER REPR 4TH AVE/CORRINE ST	01/31/15	242761	115,304.00-
00009 RJM MCQUEEN CONTRACTING 855		00149091	14000580	SEWER REPR S 16TH/CONCART	01/31/15	242761	27,508.95-
00009 RJM MCQUEEN CONTRACTING 853		00149220	14000612	SEWER REPR ST ANNES DR	01/31/15	242761	3,180.00-
RJM MCQUEEN CONTRACTING Sum							145,992.95-
00009 ROBINSON ELECTRIC SUPPLY 2164237-00		00148879	14000603	ELEC SUPP 63RD/BROADWAY STA	01/31/15	242762	41.00-
ROBINSON ELECTRIC SUPPLY Sum							41.00-
00009 SOUTHERN GAS & SUPPLY OF 31909946		00149027	14000599	RESPIRATORS WTR PLANTS	01/31/15	242771	44.46-
SOUTHERN GAS & SUPPLY OF Sum							44.46-
00009 SOUTHERN PINE ELECTRIC P 1/15 W&SO&M		00020158	14000606	MNTHLY 1/15 PUBLIC SERVICES	01/31/15	242772	1,120.09-
SOUTHERN PINE ELECTRIC P Sum							1,120.09-
00009 STANDARD OFFICE SUPPLY C 0050150-001		00149031	14000591	OFFICE SUPP/PAPER WTR BILLING	01/31/15	242774	226.63-
STANDARD OFFICE SUPPLY C Sum							226.63-
00009 U S COATING SPECIALTIES N2503		00148485	14000559	TOOLS/SUPP WTR PLANT	01/31/15	242789	780.47-
U S COATING SPECIALTIES Sum							780.47-
00009 WILLMUT GAS & OIL COMPAN 1/15 W&SO&M		00020158	14000605	MNTHLY GAS-W&SO&M	01/31/15	242805	661.95-

Page - 29
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 D R HORTON 52	METER DEP RF	02015228	14000216	METER DEP RFD	01/31/15	242637	33.74-
D R HORTON 52 Sum							33.74-
00011 MCSPARRIN, JOHN FORREST	METER DEP RF	02015228	14000217	METER DEP RFD	01/31/15	242711	75.00-
MCSPARRIN, JOHN FORREST Sum							75.00-
00011 NETWORK SERVICES (NSI)	10201490000	02015238	14000219	WATER COLLECTIONS FEES	01/31/15	242737	358.15-
NETWORK SERVICES (NSI) Sum							358.15-
00011 PETURIS, NANETTE	METER DEP RF	02015228	14000215	METER DEP RFD	01/31/15	242749	33.74-
PETURIS, NANETTE Sum							33.74-
00011 SHOEMAKER PROP (1706)	METER DEP RF	02015228	14000218	METER DEP RFD	01/31/15	242766	33.74-
SHOEMAKER PROP (1706) Sum							33.74-
00011 SNYDER, SUSAN	METER DEP RF	02015228	14000214	METER DEP RFD	01/31/15	242768	33.74-
SNYDER, SUSAN Sum							33.74-
Sum							568.11-

Page - 30
Date - 01/28/15

CITY B & I									
00013	MS STATE/TREASURER/LYNN	MBIA DUE 2/1	02015234	14000010	MBIA DUE 2/1/15		01/20/15	19496	290,000.00-
MS STATE/TREASURER/LYNN									
Sum									290,000.00-
Sum									290,000.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 33
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 JACKSON BOWMAN & ARRINGT	55975	00149239	14000062	SRVS BROADWAY DRIVE PROJECT	01/31/15	242685	138.50-
00072 JACKSON BOWMAN & ARRINGT	55974	00149241	14000063	SRVS 4TH ST PHASE II	01/31/15	242685	90.00-
00072 JACKSON BOWMAN & ARRINGT	56395	00149241	14000064	SRVS 4TH ST PHASE II	01/31/15	242685	1,163.19-
JACKSON BOWMAN & ARRINGT							
Sum							1,391.69-
00072 NEEL-SCHAFFER INC	1023050-1023	00149232	14000053	SRVS 11-12/14 GORDON'S CREEK	01/31/15	242736	4,029.48-
00072 NEEL-SCHAFFER INC	1021711 FINA	00149232	14000054	SRVS 10/14 GORDON'S CREEK	01/31/15	242736	341.76-
00072 NEEL-SCHAFFER INC	1021139	00149232	14000055	SRVS 9/14 GORDON'S CREEK	01/31/15	242736	9,003.00-
00072 NEEL-SCHAFFER INC	1022214-12-6	00149233	14000056	SRVS 10/14 CAMP ST IMPS	01/31/15	242736	204.16-
00072 NEEL-SCHAFFER INC	1022214-99	00149233	14000057	SRVS 10/14 CAMP ST IMPS	01/31/15	242736	587.29-
00072 NEEL-SCHAFFER INC	1023044	00149240	14000058	SRVS 11/14 BRDWAY/MOBILE/BOUE	01/31/15	242736	1,450.97-
00072 NEEL-SCHAFFER INC	1022214-14-9	00149240	14000059	SRVS 10/14 BRDWAY/MOBILE/BOUE	01/31/15	242736	367.26-
00072 NEEL-SCHAFFER INC	1023043-14-9	00149240	14000060	SRVS 11/14 BRDWAY/MOBILE/BOUE	01/31/15	242736	1,995.78-
00072 NEEL-SCHAFFER INC	1023046	00149247	14000061	SRVS 11/14 LONG LEAF TRACE	01/31/15	242736	2,860.66-
00072 NEEL-SCHAFFER INC	1022219	00149235	14000065	SRV 10/14 HAWKINS SAFE ROUTES	01/31/15	242736	8,490.36-
NEEL-SCHAFFER INC							
Sum							29,330.72-
Sum							30,722.41-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 34
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 CARQUEST AUTO PARTS STOR	14758-41601	00148901	14000138	REPR PTS/SUPP U#16234/16235	01/31/15	242625	738.09-
CARQUEST AUTO PARTS STOR Sum							738.09-
00073 CITY OF HATTIESBURG FUND TRF 2ND 1/15	02015237	14000132	TRF 2ND 1/15	PAYROLL	01/21/15	19497	27,336.92-
CITY OF HATTIESBURG FUND Sum							27,336.92-
00073 EMPIRE TRUCK SALES (H'BU	RE009020393:	00148323	14000135	REPRS U#16234 BUS	01/31/15	242647	155.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006020369:	00148523	14000136	REPRS U#16234 BUS	01/31/15	242647	857.43-
EMPIRE TRUCK SALES (H'BU Sum							1,012.43-
00073 G & K SERVICES	1035557443	00149093	14000140	UNIFORMS 12/09	01/31/15	242659	36.00-
00073 G & K SERVICES	1035559644	00149093	14000141	UNIFORMS 12/16	01/31/15	242659	36.01-
00073 G & K SERVICES	1035561853	00149093	14000142	UNIFORMS 12/23	01/31/15	242659	36.01-
00073 G & K SERVICES	1035564066	00149093	14000143	UNIFORMS 12/30	01/31/15	242659	36.01-
00073 G & K SERVICES	1035557445	00149130	14000146	MATS 12/09	01/31/15	242659	5.10-
00073 G & K SERVICES	1035559646	00149130	14000147	MATS 12/16	01/31/15	242659	5.10-
00073 G & K SERVICES	1035561855	00149130	14000148	MATS 12/23	01/31/15	242659	5.10-
00073 G & K SERVICES	1035564068	00149130	14000149	MATS 12/20	01/31/15	242659	5.10-
G & K SERVICES Sum							164.43-
00073 GILLIG LLC	40071491	00148292	14000133	REPR PTS U#16234	01/31/15	242661	74.85-
00073 GILLIG LLC	40074495	00148292	14000134	REPR PTS U#16235	01/31/15	242661	149.70-
GILLIG LLC Sum							224.55-
00073 MS POWER COMPANY	1/15 MASS TR	00020158	14000150	MNTHLY ELEC-MASS TRANSIT	01/31/15	242729	1,964.36-
MS POWER COMPANY Sum							1,964.36-
00073 NEWELL PAPER COMPANY	832961	00149087	14000151	JANIT SUPP	01/31/15	242738	149.09-
NEWELL PAPER COMPANY Sum							149.09-
00073 PINE BELT FORD INC (SEE	5001477	00148850	14000139	SEAT BELTS U#19552	01/31/15	242751	143.38-
PINE BELT FORD INC (SEE Sum							143.38-
00073 THERMO KING OF JACKSON I	4123658	00148717	14000144	A/C REPR U#16760	01/31/15	242782	635.71-
00073 THERMO KING OF JACKSON I	4123701	00148896	14000145	A/C REPR U#16759	01/31/15	242782	535.63-
THERMO KING OF JACKSON I Sum							1,171.34-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 35
Date - 01/28/15

Vendor

Invoice
Number

Purchase
Order

Claims
Number

Item
Description

Check
Date

Check
No.

Check
Amount

Sum

32,904.59-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 36
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	23483856	00149208	14000171	SECURITY 2-4/15 CULTURAL CTR	01/31/15	242593	323.13-
A D T SECURITY SERVICES/ Sum							323.13-
00077 CITY OF HATTIESBURG FUND TRF 2ND 1/15	02015237	14000161	TRF 2ND 1/15	PAYROLL	01/21/15	310359	19,970.79-
CITY OF HATTIESBURG FUND Sum							19,970.79-
00077 EDDIE PEARSON ROOFING, L FINAL SHERRI	00146047	14000173	FINAL JDS CNTR ROOF RENOV		01/31/15	242644	19,409.75-
EDDIE PEARSON ROOFING, L Sum							19,409.75-
00077 G & K SERVICES	1035548603	00149215	14000172	UNIFORMS 11/11 COMM CNTRS	01/31/15	242659	36.23-
G & K SERVICES Sum							36.23-
00077 IRBY, STUART C CO	S008737747.0	00148768	14000162	ELEC SUPP CE ROY LIGHTS	01/31/15	242684	33.01-
IRBY, STUART C CO Sum							33.01-
00077 LANE, DENISE (REFUNDS)	SHERRILL CEN 02015243	14000168	DAMAGE DEPOSIT REFUND		01/31/15	242698	100.00-
LANE, DENISE (REFUNDS) Sum							100.00-
00077 MCCLOUD, ADRIAN (REFUNDS)	SHERRILL CEN 02015243	14000170	DAMAGE DEPOSIT REFUND		01/31/15	242706	100.00-
MCCLOUD, ADRIAN (REFUNDS) Sum							100.00-
00077 MS POWER COMPANY	1/15 COMM CN 00020158	14000165	MNTHLY ELEC-COMM CNTRS		01/31/15	242729	2,996.20-
MS POWER COMPANY Sum							2,996.20-
00077 PATHWAY CHRISTIAN CHURCH CE ROY CENTE	02015243	14000167	DAMAGE DEPOSIT REFUND		01/31/15	242746	100.00-
PATHWAY CHRISTIAN CHURCH Sum							100.00-
00077 STUART, SAMMIE (REFUNDS)	SHERRILL CEN 02015243	14000169	DAMAGE DEPOSIT REFUND		01/31/15	242777	100.00-
STUART, SAMMIE (REFUNDS) Sum							100.00-
00077 WILLMUT GAS & OIL COMPAN	1/15 COMM CN 00020158	14000164	MNTHLY GAS-COMM CNTRS		01/31/15	242805	575.02-
WILLMUT GAS & OIL COMPAN Sum							575.02-
00077 ZETA PHI BETA SORORITY (	SHERRILL CEN 02015243	14000166	DAMAGE DEPOSIT REFUND		01/31/15	242806	100.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 37
Date - 01/28/15

Vendor

Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
-------------------	-------------------	------------------	---------------------	---------------	--------------	-----------------

ZETA PHI BETA SORORITY (
Sum

100.00-

Sum

43,844.13-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 39
Date - 01/28/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	FOOD/BEVERAG	02015233	14000007	FOOD/BEVERAGE TAX 12/14	01/20/15	19493	362,633.52-
H'BURG CONVENTION COMMIS Sum							362,633.52-
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02015232	14000008	MOTEL SALES TAX 12/14	01/20/15	19494	43,100.63-
H'BURG TOURISM COMMISSIO Sum							43,100.63-
Sum							405,734.15-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 31, 2015

Page - 40
Date - 01/28/15

Vendor

Invoice
Number

Purchase
Order

Claims
Number

Item
Description

Check
Date

Check
No.

Check
Amount

Grand Total Level
Sum

3,146,700.80-

**ADDENDUM CLAIMS DOCKET
PERIOD ENDING JANUARY 31, 2015**

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	OFFICE OF JUSTICE PROGRAMS	1/29/2015	149325	2936	RETURN UNSPENT BYRNE GRANT FUNDS	2/1/15	19548	759.00
01	DEBRA BERNARDO	TRAVEL REIMB 12/17-19/14	149329	2938	EXPNS 2014 WINTER CONFERENCE	2/1/15	19552	393.35
05	ROUNDTREE CHRYSLER DODGE	32392	146732	11	ASST FIRE CHIEF 2015 DODGE RAM	2/1/15	21839	25,963.00
01	SANSOM EQUIPMENT CO	44042, 44071	143066	2939	8 SANITATION TRUCKS	2/2/15	19553	1,597,624.00

TOTAL 1,624,739.35