

Tuesday
December 18, 2012
Gautier, Mississippi

BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Council of City of Gautier, Mississippi was held December 18, 2012 at 6:30 PM in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Fortenberry, Council Members Hurley Ray Guillotte, Gordon Gollott, Mary Martin, Scott Macfarland, Adam Colledge, City Manager Samantha Abell, Interim City Clerk Cynthia Russell, City Attorney Robert Ramsay and other concerned citizens. Absent was Councilman Johnny Jones.

**AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
December 18, 2012**

- I. **Call to Order**
 - 1 Prayer
 - 2 Pledge of Allegiance
- II. **Agenda Order Approval**
- III. **Announcements**
 - 1 Office closed on Monday, December 24, 2012 and Tuesday, December 25, 2012 in Observance of Christmas Holidays
 - 2 Office Closed on Monday, December 31, 2012 and Tuesday, January 1, 2013 in Observance of New Year's Day
 - 3 First Council Meeting of January 2013 will be Wednesday, January 2, 2013 at 6:30 PM
- IV. **Presentation Agenda (None)**
- V. **Public Agenda**
 - 1 Agenda Comments
- VI. **Business Agenda**
 - 1 Consider Order approving Agreement for Mutual Aid in Fire Protection
 - 2 Consider Order approving Docket of Claims
- VII. **Consent Agenda (All items approved in one motion)**

- 1 Consider Order approving Minutes from Council Meetings held November 20, 2012; and December 4, 2012
- 2 Consider Order approving Minutes from Planning Commission Meetings held August 16, 2012; September 6, 2012; and September 13, 2012
- 3 Consider Order receiving November 2012 Privilege License Report
- 4 Consider Order declaring and removing surplus inventory items from Police Department Inventory
- 5 Consider Order authorizing the City to enter into a contract with DPC Enterprise for Chlorine
- 6 Consider Order approving Memorandum of Understanding and Intergovernmental Agreement with the MS Department of Wildlife, Fisheries and Parks to assume the operating and maintenance of Shepard State Park
- 7 Consider Ordinance amending Chapter 18.4-47 Connection with required Municipal Mains
- 8 Consider Order approving payment for services provided by Vaughn Lauban Designs, Inc. in the amount of two thousand four hundred dollars (\$2,400.00)
- 9 Consider Order approving the Release of Claims and Settlement Agreement between the City of Gautier and Michael D. Gray
- 10 Consider Ordinance adopting the 2012 International Building and related codes, and 2011 National Electrical Code
- 11 Consider Order authorizing the City to submit application for MS Development Authority Creative Economy Grant
- 12 Consider Order approving Budget Modification #8 to extend the current Streetscape Project ending date for administrative purposes
- 13 Consider Order approving Contract Change Order #6 for Lane Construction, Inc.
- 14 Consider Order approving purchase a new copier for City Clerk Department
- 15 Consider Order authorizing the City to enter into a maintenance agreement with RJ Young Company for new copier of City Clerk Department
- 16 Consider Order authorizing the City to enter into a maintenance agreement with RJ Young Company for existing copier in City Clerk Department

**STUDY AGENDA
CITY OF GAUTIER, MISSISSIPPI
December 18, 2012**

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

Adjourn until Wednesday, January 2, 2013 @ 6:30 PM
www.gautier-ms.gov

Motion was made by Councilman Macfarland, seconded by Council Colledge and unanimously carried to approve agenda order.

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

ORDER NUMBER 286-2012

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City is hereby authorized to enter into the Jackson County Agreement for Mutual Aid in Fire Protection for the purpose of securing the benefits of mutual aid in fire prevention, in the protection of life and property from fire, and in firefighting.

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

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

AYES: Tommy Fortenberry
Hurley Ray Guillotte
Gordon Gollott
Mary Martin
Scott Macfarland
Adam Colledge

NAYS: None

ABSENT: Johnny Jones

MAYOR

ATTEST:

INTERIM CITY CLERK

PASSED AND ADOPTED by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of December 18, 2012.

Mayor
Tommy Fortenberry

Council
At Large Mary F. Martin
Ward 1 Johnny Jones
Ward 2 Kurley Ray Guillotte
Ward 3 Gordon J. Gullett
Ward 4 Scott D. Macfarland
Ward 5 Adam D. Colledge

City of Gautier
Gautier, Mississippi



City Manager
Samantha D. Abell

Interim City Clerk
Jessica L. Montgomery

3330 Highway 90
Gautier, MS 39558
Phone: (228) 497-8000
Fax: (228) 497-8028
Email: gautier@gautier-ms.gov
Website: www.gautier-ms.gov

November 30, 2012

TO: Samantha Abell
City Manager

FROM: Ray Frair
Fire Chief

SUBJECT: Up-dating of County Mutual Aid Agreement

Mrs. Abell,

Request the attached Jackson County Agreement for Mutual Aid in Fire Protection be presented to City Council for approval on the next available council agenda. The current existing agreement is many years old and was determined by the County Fire Coordinator to be in need of up-dating.

This agreement allows all signature fire departments to provide emergency assistance to each other without delay of requesting permission as the events happen. This agreement has not changed in content. The agreement allows a recall of our personnel from the requesting agency in the event our resources are needed in our area of response.

The Gautier Fire Department recommends City Council approve this agreement. After approval, County Fire Coordinator Earl Etheridge will present the original signature page to the City of Gautier to obtain the appropriate signature.

If you have any questions, please feel free to contact me at 228-497-1656.

Respectfully submitted,

RAY FRAIR

STATE OF MISSISSIPPI

COUNTY OF JACKSON

AGREEMENT FOR MUTUAL AID IN FIRE PROTECTION

THIS AGREEMENT, entered into this the ____ day of _____, 2012 between the Jackson County Board of Supervisors, the cities of Pascagoula, Moss Point, Gautier, Ocean Springs and the Gulf Park Estates/St. Andrews Fire District, Escatawpa Volunteer Fire Department, Jackson County Fire Protection, Forts Lake/Franklin Creek Volunteer Fire Department, Northeast Fire Department of Jackson County, Central Jackson County Fire Department and Fort Bayou Volunteer Fire Department, is for the purpose of securing to each the benefits of mutual aid in fire prevention, in the protection of life and property from fire, and in firefighting.

IT IS AGREED THAT:

(1) Upon request to a representative of any Signature Fire Department by a representative of another Signature Fire Department, firefighting equipment and personnel will be dispatched to any point within the area for which the requesting Fire Department normally provides fire protection.

(2) Any dispatch of equipment and personnel pursuant to this agreement, is subject to the following conditions:

(a) Any request for aid hereunder shall include a statement of the amount and type of equipment and number of personnel requested, and shall specify the location to which the equipment and personnel are to be dispatched, but the amount and type of equipment and number of personnel to be furnished shall be determined by a representative of the responding organization.

(b) The responding organization shall report to the officer in charge of the requesting organization at the location to which the equipment is dispatched and shall be subject to the orders of that official.

(c) A responding organization shall be released by the requesting organization when the services of the responding organization are no longer required or when the responding organization is needed within the area for which it normally provides fire protection.

(3) Each party waives all claims against every other party for compensation for any loss, damage, personal injury or death occurring as a consequence of, the performance of this agreement.

(4) No party shall be reimbursed by any other party for any cost incurred pursuant to this agreement.

(5) All equipment used by either fire department in carrying out this agreement will, at the time of action hereunder, be owned by it; and all personnel acting for either fire department under this agreement will, at the time of such action, be a member of that fire department.

(6) As regards command and liability for acts or omissions of a responding unit(s) and personnel:

(a) The responding organization shall have full command and shall be liable for any of their acts or omissions until such time as said responding organization reports to the requesting organization as provided for in 2(b) above; at this time, all command and liability for acts or omissions shall be with the requesting organization until released as provided in 2(c) above.

(b) After released as provided for in 2(c), command and liability for all acts or omissions shall return to and be with the responding organization.

WITNESS our signatures, this the ____ day of _____, 2012.

Jackson County Board of Supervisors

Gulf Park Estates/St. Andrews Fire District

By: _____
John McKay, President

By: _____
Patty Hammons, President

Jackson County Fire Protection

Escatawpa Volunteer Fire Department

By: _____
Earl Etheridge, Director

By: _____
William H. Clark, President

Central Jackson County Fire Department

City of Pascagoula

By: _____
Edward Flagg, President

By: _____
Robbie Maxwell, Mayor

Fort Bayou Volunteer Fire Department

City of Moss Point

By: _____
Michael Brune, President

By: _____
Aneice R. Liddell, Mayor

Forts Lake/Franklin Creek Volunteer Fire Department

City of Ocean Springs

By: _____
Donald Ray Clark, President

By: _____
Connie Moran, Mayor

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

ORDER NUMBER 287-2012

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the 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 Interim City Clerk is authorized to execute any and all documents necessary.

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

AYES: Tommy Fortenberry
Hurley Ray Guillotte
Gordon Gollott
Mary Martin
Scott Macfarland
Adam Colledge

NAYS: None

ABSENT: Johnny Jones

MAYOR

ATTEST:

INTERIM CITY CLERK

PASSED AND ADOPTED by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of December 18, 2012.

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA TIRE & SERVICE	130465	12/18/2012	12/03/2012			2,171.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	FIRESTONE FIREHAWK GTZ(4)#126	50819	11/26/2012		442.12		
	001-100-638	FIRESTONE FIREHAWK GTZ(4)14406	51170	11/14/2012		494.12		
	001-100-638	FIRESTONE FIREHAWK GTZ(2)#109	51251	11/20/2012		247.06		
	001-100-638	FIRESTONE FIREHAWK GTZ(4)19615	51385	11/30/2012		494.12		
	001-100-638	FIRESTONE FIREHAWK GTZ(4)#145	51388	11/30/2012		494.12		
001	AMERICAN LUBB FAST	130468	12/18/2012	12/03/2012			9.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-638	INSPECTION STICKER #201	1420090546	10/09/2012		4.00		
	001-100-638	INSPECTION STICKER #15238	1420091727	11/07/2012		5.00		
001	JOB'S GARAGE	130469	12/18/2012	12/04/2012			101.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-638	ALIGNMENT #A-2	11792	11/14/2012		89.99		
	001-100-638	FLAT REPAIR #14402	11822	11/27/2012		12.00		
001	O'REILLY AUTO PARTS	130470	12/18/2012	12/04/2012			1,290.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-638	POWER STEERING PR SWITCH #A-2	1978275312	10/29/2012		22.92		
	001-161-638	DIESEL SUPPLEMENT,FUEL FILTER	1978275354	10/29/2012		47.41		
	001-201-638	WIPER BLADE #603	1978275365	10/29/2012		4.49		
	001-161-638	CAMSHAFT SENSOR	1978275413	10/30/2012		24.84		
	001-161-638	TEMP SENSOR	1978275508	10/31/2012		21.01		
	001-161-638	GAL PURPLE POWER	1978275564	10/31/2012		6.49		
	001-161-638	ELECTRIC FUEL PUMP #R-33	1978275616	11/01/2012		145.15		
	001-161-638	CAMSHAFT SENSOR	1978276304	11/07/2012		-24.84		
	001-161-638	BATTERY #R-51	1978276433	11/09/2012		99.99		
	001-161-638	BATTERY #R-51	1978276434	11/09/2012		99.99		
	001-201-638	TIE ROD END #A-2	1978276941	11/14/2012		28.39		
	001-201-638	BATTERY WHITE DODGE	1978277479	11/19/2012		80.99		
	001-100-570	VAR TIMING UNIT F250	1978277494	11/19/2012		220.99		
	001-100-570	VAR TIMING UNIT F250	1978277497	11/19/2012		-220.99		
	001-100-570	VAR TIMING UNIT F250	1978277498	11/19/2012		156.28		
	001-100-570	TENSIONER F250	1978277651	11/21/2012		36.06		
	001-100-570	A/C REFRIGERANT #115	1978277705	11/21/2012		17.98		
	001-170-559	WIPER BLADE(2)#603	1978278052	11/26/2012		16.98		
	001-161-638	BATTERY ENGH4	1978278059	11/26/2012		99.99		
	001-161-638	BATTERY ENGH4	1978278060	11/26/2012		99.99		
	001-161-638	BATTERY ENGH4	1978278061	11/26/2012		99.99		
	001-161-638	BATTERY ENGH4	1978278062	11/26/2012		99.99		
	001-170-559	WIPER BLADE(2)	1978278069	11/26/2012		37.38		
	001-100-570	FWR STEERING PUMP #14978	1978278154	11/27/2012		68.96		
001	AUTO TRUCK AND TRAILER PARTS INC	130472	12/18/2012	12/05/2012			1,477.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	FILTER(12)	229988	11/02/2012		22.20		
	001-201-559	SNAP SET	230045	11/05/2012		71.13		
	001-100-570	WIX(2)	230067	11/06/2012		20.90		

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	130472	12/18/2012	12/05/2012			1,477.72	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-638	HYDRAULIC HOSE	230132	11/07/2012		37.69		
	001-100-570	FUEL FILTER(4)	230195	11/09/2012		41.80		
	001-161-638	HYDRAULIC JACK	230301	11/14/2012		995.00		
	001-201-559	SNAP TOOL	230043	11/15/2012		99.00		
	001-100-570	BATTERY #14406	230330	11/15/2012		95.00		
	001-100-570	BATTERY #14406	230434	11/20/2012		95.00		
001	LOWE'S HOME CENTER'S, INC.	130482	12/18/2012	12/05/2012			947.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-559	WAND, CLAMP, LINK, WIRE ROPE	913844	10/23/2012		20.07		
	001-092-559	BLACK SPRAY PAINT(2)	902609	10/23/2012		9.44		
	001-170-559	CEILING PANEL, ROLLER KIT, BRUSH	913618	10/29/2012		58.17		
	001-170-559	SAW BLADES, BOLTS	902553	10/30/2012		22.76		
	001-092-559	HR TV HOOKUP	902522	10/30/2012		60.58		
	001-092-559	ELECTRICAL CABLE	902670	10/31/2012		17.78		
	001-170-559	PADLOCK KEY(4), SCHLAGE KEY(4)	913395	11/01/2012		14.96		
	001-092-559	ELECTRICAL SUPPLIES	903321	11/05/2012		50.73		
	001-170-559	DRIVE NAIL ANCHOR, DRILLBIT	902535	11/07/2012		13.49		
	001-170-559	DECK SCREWS	901969	11/13/2012		8.90		
	001-170-559	STRAIGHT BIT	902380	11/14/2012		8.53		
	001-092-714	TRIBUTE TOWER SUPPLIES	989688	11/15/2012		277.16		
	001-092-635	LEATHER GLOVES	901081	11/15/2012		9.48		
	001-170-559	ROLLER COVERS, PAINT KIT, BITS	913934	11/16/2012		30.92		
	001-092-635	DIGITAL TIMER, VACUUM BREAKER	901273	11/19/2012		33.33		
	001-170-559	GAL WHITE PAINT	913942	11/19/2012		8.45		
	001-092-635	8PC AA BATTERY	901274	11/19/2012		5.67		
	001-092-635	SUPPLIES FOR CHRISTMAS DECOR.	989902	11/20/2012		285.52		
	001-092-559	WINGNUTS, WIRENUT, TAPE,	913523	11/21/2012		11.89		
001	BELL AUTO PARTS, INC.	130484	12/18/2012	12/05/2012			203.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-639	INTERSTATE BATTERY	39438	11/06/2012		203.95		
001	NFL	130510	12/18/2012	12/07/2012			50.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-559	TREATED FINE(4)	20080165	11/14/2012		50.36		
001	MALLETTE BROTHERS CONSTRUCTION, INC	130512	12/18/2012	12/07/2012			176.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-576	2.35 TN ASPHALT FOB	16581	11/15/2012		176.25		
001	G&K SERVICES	130515	12/18/2012	12/10/2012			419.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-535	STREETS	1033323778	11/07/2012		20.42		
	001-205-535	MAINTENANCE	1033323778	11/07/2012		44.92		
	001-201-535	STREETS	1033325825	11/14/2012		20.42		
	001-205-535	MAINTENANCE	1033325825	11/14/2012		47.24		
	001-201-535	STREETS	1033327900	11/21/2012		20.42		
	001-205-535	MAINTENANCE	1033327900	11/21/2012		44.92		
	001-201-535	STREETS	1033329944	11/28/2012		20.42		
	001-205-535	MAINTENANCE	1033329944	11/28/2012		44.92		

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GAK SERVICES	130515	12/18/2012	12/10/2012			419.32	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-698	RECREATION	1033323777	11/07/2012		4.37		
	001-201-535	STREETS	1033323777	11/07/2012		15.04		
	001-205-535	MAINTENANCE	1033323777	11/07/2012		20.19		
	001-170-698	RECREATION	1033325824	11/14/2012		4.37		
	001-201-535	STREETS	1033325824	11/14/2012		16.92		
	001-205-535	MAINTENANCE	1033325824	11/14/2012		20.19		
	001-170-698	RECREATION	1033327899	11/21/2012		4.37		
	001-201-535	STREETS	1033327899	11/21/2012		12.72		
	001-205-535	MAINTENANCE	1033327899	11/21/2012		20.19		
	001-170-698	RECREATION	1033329943	11/28/2012		4.37		
	001-201-535	STREETS	1033329943	11/28/2012		12.72		
	001-205-535	MAINTENANCE	1033329943	11/28/2012		20.19		
001	CITY OF GAUTIER JM BOND ACCT	130516	12/18/2012	11/29/2012			16,373.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-104	TR 11/29 MDOT WIRE	11072012	11/29/2012		8,855.51		
	001-000-104	TR 11/29 MDOT WIRE	11072012	11/29/2012		7,518.05		
001	THOMPSON ENGINEERING	130527	12/18/2012	12/12/2012			240.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-603	SEA BASS DRAINAGE ISSUES	12102191	11/02/2012		240.00		
001	COMPANION PROPERTY & CASUALTY GROUP	130528	12/18/2012	12/12/2012			6,697.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-625	COMMERCIAL PROPERTY	1631775	11/28/2012		6,697.81		
001	NEEL-SCHAPFER INC	130530	12/18/2012	12/12/2012			1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-698	TRAFFIC PROJECTION STUDY	113012	11/30/2012		1,200.00		
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY, INC	130531	12/18/2012	12/12/2012			833.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-645	NOV 2010 CLUB SUPPORT	11302012	12/05/2012		833.33		
001	CABLE ONE	130532	12/18/2012	12/12/2012			195.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-699	MONTHLY 12/11-1/10/13	12112012	12/05/2012		195.50		
001	CABLE ONE	130533	12/18/2012	12/12/2012			99.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	MONTHLY 12/05-01/04/13	12052012	12/01/2012		99.95		
001	CARD SERVICES	130534	12/18/2012	12/12/2012			3,327.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	TONER CARTRIDGES	11052012	11/05/2012		212.97		
	001-021-559	LAPTOP CASE	11142012	11/14/2012		134.80		
	001-092-714	ALUMINUM PLAQUES	11192012	11/19/2012		2,583.46		
	001-040-500	XL INK CARTRIDGES	11212012	11/21/2012		68.46		
	001-090-645	TREE LIGHTING SUPPLIES	11292012	11/29/2012		53.18		
	001-090-645	TREE LIGHTING SUPPLIES	11292012	11/29/2012		40.12		
	001-090-682	ASPPM DUES-DUXE, ATKINSON	11292012	11/29/2012		110.00		

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	130534	12/18/2012	12/12/2012			3,327.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-090-684	BUILDING SAFETY JOURNAL	12012012	12/01/2012			125.00	
001	C SPIRE WIRELESS	130535	12/18/2012	12/12/2012			1,378.32	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-021-605	CITY MGR CELL PHONES	0030759348	11/30/2012			124.02	
	001-022-605	HR CELL PHONES	0030759348	11/30/2012			124.02	
	001-040-605	CITY CLERK CELL PHONES	0030759348	11/30/2012			36.05	
	001-090-605	ECON DEV CELL PHONES	0030759348	11/30/2012			468.10	
	001-161-605	FIRE DEPT CELL PHONES	0030759348	11/30/2012			490.54	
	001-170-605	RECREATION CELL PHONES	0030759348	11/30/2012			88.92	
	001-205-605	MAINT CELL PHONES	0030759348	11/30/2012			46.67	
001	DELTA SANITATION OF MS, LLC	130537	12/18/2012	12/12/2012			105.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-170-698	FRAZIER PARK PORT O LET	213812	11/30/2012			105.00	
001	FEDERAL EXPRESS	130540	12/18/2012	12/12/2012			72.51	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-090-607	SHIPPING	210251893	12/05/2012			41.90	
	001-092-607	SHIPPING	210251893	12/05/2012			30.61	
001	FUELMAN OF MS	130542	12/18/2012	12/12/2012			4,170.34	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-090-525	UNL FUEL	NP36532571	12/03/2012			100.04	
	001-100-525	UNL FUEL	NP36532571	12/03/2012			3,236.64	
	001-161-525	UNL & DSL FUEL	NP36532571	12/03/2012			309.78	
	001-170-525	UNL & DSL FUEL	NP36532571	12/03/2012			107.47	
	001-201-525	UNL FUEL	NP36532571	12/03/2012			416.41	
001	FUELMAN OF MS	130545	12/18/2012	12/12/2012			4,183.48	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-090-525	UNL FUEL	NP36597798	12/10/2012			215.46	
	001-100-525	UNL FUEL	NP36597798	12/10/2012			3,422.23	
	001-161-525	UNL & DSL FUEL	NP36597798	12/10/2012			303.01	
	001-170-525	UNL & DSL FUEL	NP36597798	12/10/2012			162.98	
	001-205-525	UNL FUEL	NP36597798	12/10/2012			79.80	
001	GLOBALSTAR	130547	12/18/2012	12/12/2012			42.58	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-605	MONTHLY SERVICE	4343821	11/16/2012			42.58	
001	IBM CORPORATION	130548	12/18/2012	12/12/2012			816.40	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-040-730	AS400 PMT JAN 2012	14331EW	12/01/2012			816.40	
001	MEDWORKS OCCUPATIONAL CLINIC	130551	12/18/2012	12/13/2012			75.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-604	FRE-BMP PHYSICAL:HINBS,M	4793	12/03/2012			50.00	
	001-100-604	DRUG SCREEN:HINBS,M	4793	12/03/2012			25.00	

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	130553	12/18/2012	12/13/2012			92.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-630	CENTRAL FIRE STN	1417067	12/14/2012		34.48		
	001-161-630	SOUTH FIRE STN	1417249	12/14/2012		57.56		
001	SECURE NETWORKS LLC	130554	12/18/2012	12/13/2012			2,280.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	JAN 2013 NETWORK SERVICES	1603	11/14/2012		2,280.00		
001	SESCON INC	130556	12/18/2012	12/13/2012			1,475.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	DEC 2012 COURT SUPPORT	1-20402	12/03/2012		1,475.00		
001	TBC	130557	12/18/2012	12/13/2012			46.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-605	MONTHLY LONG DISTANCE	707619	12/01/2012		46.78		
001	LLOYD B MARSHALL, JR. CPA	130559	12/18/2012	12/13/2012			5,779.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-600	PROGRESS PMT FY 2012	4	12/13/2012		5,367.00		
	001-092-600	CENSUS REPORT	12132013	12/13/2012		412.50		
001	MISSISSIPPI PRESS REGISTAR	130565	12/18/2012	12/13/2012			66.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-615	NOTICE:HEARING-AMEND UDO	01906210	11/07/2012		27.72		
	001-090-615	CU NOTICE:CSPIRE	01910662	11/21/2012		17.28		
	001-090-615	HO NOTICE:BROWN,BOB	01911129	11/25/2012		16.80		
	001-040-615	PUBLISH UDO AMENDMENT	0191220	11/30/2012		4.32		
001	GALLS LLC	130567	12/18/2012	12/13/2012			131.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-535	TR310 BLK TROUSERS (3)	BC0006172	11/26/2012	130160	53.97		
	001-161-535	TR310 BLK TROUSERS (3)	BC0006172	11/26/2012	130160	59.97		
	001-161-535	SHIPPING	BC0006172	11/26/2012	130160	17.99		
001	REYNOLDS WHOLESALE CO.	130568	12/18/2012	12/13/2012			510.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	BROWN PAPER TOWELS	34041	12/07/2012	130211	159.60		
	001-092-510	BATHROOM TISSUE	34041	12/07/2012	130211	231.00		
	001-092-510	WHITE PAPER TOWELS	34041	12/07/2012	130211	51.80		
	001-092-510	SPRAY LYSOL	34041	12/07/2012	130211	68.28		
001	NEWELL PAPER COMPANY	130569	12/18/2012	12/13/2012			40.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	#1040 MULTIFOLD TOWELS	549950	11/27/2012	130177	40.56		
001	GULF COAST BUSINESS SUPPLY CO.	130570	12/18/2012	12/13/2012			252.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-500	BRTTN210C TONER	62933	11/21/2012	130158	52.98		
	001-161-500	BRTTN210M TONER	62933	11/21/2012	130158	52.99		

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	130570	12/18/2012	12/13/2012			252.22	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-500	D87175013 CALENDAR	62933	11/21/2012	130158	1.49		
	001-161-500	8511WH COPY PAPER	62933	11/21/2012	130158	61.90		
	001-161-500	SAN30001 SHARPIES	62933	11/21/2012	130158	3.80		
	001-161-500	LP8511CA TABLETS	62933	11/21/2012	130158	6.49		
	001-161-500	POSTIT 3X3 YW	62933	11/21/2012	130158	2.49		
	001-161-500	HEWC8767WN HP INK	62933	11/21/2012	130158	69.98		
001	HATTISBURG COMPUTER SUPPLIES INC.	130571	12/18/2012	12/13/2012			206.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	2011 1099 LASER PAPER	8980	12/02/2012	130179	39.00		
	001-040-500	TFS209 W2 LASER FORMS (300)	8980	12/02/2012	130179	84.00		
	001-040-500	TP99991 W2 ENVELOPES (300)	8980	12/02/2012	130179	69.00		
	001-040-500	FREIGHT	8980	12/02/2012	130179	14.20		
001	GULF COAST FENCE COMPANY	130572	12/18/2012	12/13/2012			354.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-721	BACOT PARK FENCING	25450	06/21/2012	121121	354.72		
001	COOPER FAMILY MHD CENTER	130573	12/18/2012	12/13/2012			280.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-604	ACADEMY PHYSICAL:CAGLE	27803	11/29/2012	130175	140.00		
	001-100-604	ACADEMY PHYSICAL:RICHARDSON	27803	11/29/2012		140.00		
001	GULF COAST ARMY NAVY STORE	130574	12/18/2012	12/13/2012			172.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-681	TACTICAL BDU PANTS (3)	568709	11/28/2012	130174	86.27		
	001-100-681	TACTICAL BDU PANTS (3)	568710	11/28/2012	130174	86.27		
001	GREGG'S AFFORDABLE AUTO GLASS	130576	12/18/2012	12/13/2012			160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-638	07 FORD F250 WINDSHIELD	26516	07/31/2012	121289	160.00		
001	K&R SERVICES, INC.	130580	12/18/2012	12/13/2012			155.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	REPAIR GENERATOR	31273	11/19/2012	130200	155.81		
001	A & B DISCOUNT TIRE INC	130581	12/18/2012	12/13/2012			2,842.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-638	385/65R22.5	60911	11/28/2012	130173	1,089.30		
	001-161-638	MOUNT/DISMOUNT	60911	11/28/2012	130173	70.00		
	001-161-638	WASTE FEES	60911	11/28/2012	130173	20.00		
	001-161-638	11R22.5	60911	11/28/2012	130173	1,519.64		
	001-161-638	MOUNT/DISMOUNT	60911	11/28/2012	130173	104.00		
	001-161-638	WASTE FEE	60911	11/28/2012	130173	40.00		
001	SOUTHERN WATERWORKS SUPPLY, INC	130582	12/18/2012	12/13/2012			285.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-576	BLUE STAKING FLAGS	45732	11/30/2012	130181	40.00		
	001-201-576	GREEN STAKING FLAGS	45732	11/30/2012	130181	40.00		
	001-201-576	2" CAST IRON VALVE BOX RISER	45732	11/30/2012	130181	102.38		
	001-201-576	4" CAST IRON VALVE BOX RISER	45732	11/30/2012	130181	102.70		

Docket of Claims
 Release date from 12/18/2012 thru 12/18/2012

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANNY'S TOWING & SERVICE CENTER	130585	12/18/2012	12/13/2012			250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-638	E4 - TOWING SERVICE	8652	11/22/2012	130183	125.00		
	001-161-638	E3 - TOWING SERVICE	8655	11/26/2012	130183	125.00		
FUND TOTAL	1 Claims	to	Checks	45 Total	62,042.28 Manual	Heid	Total	62,042.28

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	LANE CONSTRUCTION CO OF MS INC	130560	12/18/2012	12/13/2012			270,252.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-021-750			STREETSCAPE PII	13	11/27/2012	270,252.73	
012	URBAN PLANNING CONSULTANTS, INC	130561	12/18/2012	12/13/2012			4,226.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-021-750			ADMIN SERV-S-DOWNTOWN REVIT	9470	09/30/2012	4,226.00	
FUND TOTAL	12 Claims	to	Checks	2 Total	274,478.73	Manual	Held	Total 274,478.73

Docket of Claims
 Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	THE LPA GROUP INCORPORATED	130526	12/18/2012	12/12/2012			3,133.39	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	130-130-770	ENGINEERING-MDOT	15	11/19/2012			3,133.39	
FUND TOTAL	130 Claims	to	Checks	1 Total	3,133.39 Manual	Held	Total	3,133.39

Docket of Claims
 Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	POSITIVE PROMOTIONS	130584	12/18/2012	12/13/2012			861.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-161-799	ABC'S OF FIRE SAFETY	04574077	11/09/2012	130114	775.80		
	160-161-799	SHIPPING	04574077	11/09/2012	130114	86.10		
FUND TOTAL	160 Claims	to	Checks	1 Total	861.90 Manual	Held	Total	861.90

Docket of Claims
 Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	CHEMSSARCH	130575	12/18/2012	12/13/2012			1,868.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	166-201-559		TRAIL BLAZER MIX	897549	10/12/2012	130058	1,679.00	
	166-201-559		BACK PACK SPRAYER	897549	10/12/2012	130058	85.00	
	166-201-559		SHIPPING	897549	10/12/2012	130058	104.89	
FUND TOTAL 166	Claims	to	Checks	1 Total	1,868.89	Manual	Held	Total 1,868.89

Docket of Claims
 Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
171	BATSON & BROWN, INC	130562	12/18/2012	12/13/2012			15,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	171-021-779	WETLANDS SURVEY	45422OCT12	11/30/2012		15,700.00		
171	CHRISTIAN FREUS LANDSCAPE ARCHITECTURE	130563	12/18/2012	12/13/2012			875.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	171-021-779	PROGRAMMING	2027	09/28/2012		875.00		
FUND TOTAL 171 Claims		to	Checks	2 Total	16,575.00 Manual	Held	Total	16,575.00

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FASCAGOULA TIRES & SERVICE	130466	12/18/2012	12/03/2012			483.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-638	TRANSFORCE HT TYRES(3)#402	51167	11/15/2012			483.06	
400	AMERICAN LUBE FAST	130467	12/18/2012	12/03/2012			8.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-638	INSPECTION STICKER #405	1420090537	10/09/2012			4.00	
	400-651-638	INSPECTION STICKER #406	1420090578	10/10/2012			4.00	
400	O'REILLY AUTO PARTS	130471	12/18/2012	12/04/2012			236.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	FIBERGLASS RESIN	1978275322	10/29/2012			34.40	
	400-651-638	TAILGATE HANDLE	1978275563	10/31/2012			65.98	
	400-651-559	BOOSTER CABLE	1978276940	11/14/2012			48.99	
	400-651-639	ALTERNATOR	1978276948	11/14/2012			42.74	
	400-651-638	FUEL FILTER,GAL ANTIFROST(2)	1978278157	11/27/2012			30.88	
	400-651-638	FUEL FILTER(2)	1978278161	11/27/2012			3.06	
	400-651-559	TOP TERMINAL	1978278239	11/28/2012			9.99	
400	AUTO TRUCK AND TRAILER PARTS INC	130473	12/18/2012	12/05/2012			186.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-639	BATTERY CABLE	229959	11/06/2012			18.07	
	400-651-638	OIL & FUEL FILTER #413	230090	11/06/2012			78.27	
	400-651-639	SWITCH,CABLE	230302	11/24/2012			36.38	
	400-651-638	22'BATTERY CABLE	230563	11/27/2012			53.50	
400	LOWE'S HOME CENTER'S, INC.	130483	12/18/2012	12/05/2012			22.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	CLAMP,ADAPTER,COUPLING,BUSHING	912044	10/30/2012			16.00	
	400-651-559	CONCRETE MIX(2)	902753	11/01/2012			6.60	
400	BELL AUTO PARTS, INC.	130485	12/18/2012	12/05/2012			373.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-639	GAL ROTELLA OIL(5)	39436	11/06/2012			100.00	
	400-651-639	FUEL FILTER ASSY,OIL FILTER	39440	11/13/2012			74.92	
	400-651-639	FUEL FILTER ASSY,FUEL FILTER	39441	11/14/2012			99.97	
	400-651-639	5GAL TRACTOR HYD OIL(2)	39450	11/14/2012			99.00	
400	MALLETTE BROTHERS CONSTRUCTION, INC	130511	12/18/2012	12/07/2012			33.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-585	2.80 CY FILL SAND POB	16581	11/08/2012			33.60	
400	CITY OF GAUTIER	130513	12/18/2012	12/10/2012			8,594.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-000-104	TR MEMA FUNDS PW158	11082012	11/08/2012			8,594.98	
400	CITY OF GAUTIER	130514	12/18/2012	12/10/2012			1,276.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-000-104	TR MEMA FUNDS PW229	11212012	11/21/2012			1,276.25	

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	GAK SERVICES	130517	12/18/2012	12/10/2012			311.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-535	UNIFORMS	1033323777	11/07/2012		85.11		
	400-651-535	UNIFORMS	1033325824	11/14/2012		72.79		
	400-651-535	UNIFORMS	1033327899	11/21/2012		76.99		
	400-651-535	UNIFORMS	1033329943	11/28/2012		76.99		
400	2012 GUD BONDS DEBT SERVICE	130519	12/18/2012	12/12/2012			120,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-816	DBC 2012 PRN PWT	12012012	12/12/2012		85,800.00		
	400-680-817	DBC 2012 PRN PWT	12012012	12/12/2012		34,200.00		
400	COMPANION PROPERTY & CASUALTY GROUP	130529	12/18/2012	12/12/2012			6,697.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-625	COMMERCIAL PROPERTY	3631775	11/28/2012		6,697.82		
400	C SPIRE WIRELESS	130536	12/18/2012	12/12/2012			457.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	CELL PHONES	0030759348	11/30/2012		457.40		
400	DPC ENTERPRISES, L.P.	130539	12/18/2012	12/12/2012			596.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-580	CHLORINE 150# CYL	2120024091	11/26/2012		596.37		
400	FEDERAL EXPRESS	130541	12/18/2012	12/12/2012			47.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-559	SHIPPING	210251893	12/05/2012		47.82		
400	FUELMAN OF MS	130544	12/18/2012	12/12/2012			1,642.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNL & DSL FUEL	NP36532571	12/03/2012		1,642.67		
400	FUELMAN OF MS	130546	12/18/2012	12/12/2012			433.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-525	UNL & DSL FUEL	NP36597798	12/10/2012		433.27		
400	IRBY'S ANSWERING SERVICE	130549	12/18/2012	12/12/2012			284.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-650-605	SERVICE 12/5-01/02/13	121200478	12/05/2012		284.50		
400	JACKSON COUNTY UTILITY AUTHORITY	130550	12/18/2012	12/12/2012			205,956.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-668	DEC 2012 TREATMENT CHGS	24934	12/03/2012		102,978.00		
	400-651-668	OCT 2012 TREATMENT CHGS	23859	10/09/2012		102,978.00		
400	MISSISSIPPI 811	130552	12/18/2012	12/13/2012			2,208.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-651-698	LINE LOCATBS 11/11-10/12	130377	11/26/2012		2,208.75		

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER ICE	130555	12/18/2012	12/13/2012			71.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-559	REFILL ICE 50 @ .55		38341	11/29/2012		27.50	
	400-651-559	REFILL ICE 80 @ .55		38342	12/11/2012		44.00	
400	UTILITY SERVICES CO., INC.	130558	12/18/2012	12/13/2012			14,580.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-698	SR WALL TANK		304675	12/01/2012		2,451.52	
	400-651-698	LARK ST TANK		304676	12/01/2012		2,395.67	
	400-651-698	CENTRAL PD TANK		304677	12/01/2012		6,533.45	
	400-651-698	MARTIN BLUFF TANK		304678	12/01/2012		3,199.86	
400	CITY OF GAUTIER	130564	12/18/2012	12/13/2012			105,838.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-000-104	NOV 2012 GARBAGE PWTS		11302012	11/30/2012		105,838.10	
400	GREGG'S AFFORDABLE AUTO GLASS	130577	12/18/2012	12/13/2012			200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-638	08 FORD F350 WINDSHIELD		26459	08/01/2012	121278	200.00	
400	C & M ELECTRIC MOTOR SERVICE, INC.	130578	12/18/2012	12/13/2012			3,396.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3 HP SINGLE PHASE PUMP		11146	11/29/2012	130168	1,109.60	
	400-651-583	PUMP REPAIR ON LS14		11143	12/04/2012	130167	1,489.80	
	400-651-581	3 HP SINGLE PHASE PUMP		11142	12/04/2012	130165	796.80	
400	M T DEASON COMPANY INC	130579	12/18/2012	12/13/2012			435.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	METER LOCK #4		24677	11/30/2012	130136	380.00	
	400-651-581	METER KEY		24677	11/30/2012	130136	55.50	
400	SOUTHERN WATERWORKS SUPPLY, INC	130583	12/18/2012	12/13/2012			255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	400-651-581	3/4 BRASS COUPLING		45639	11/27/2012	130163	215.00	
	400-651-581	3/4 X100 SERVICE TUBING		45639	11/27/2012	130163	40.00	
FUND TOTAL 400 Claims	to	Checks	27 Total	474,627.92 Manual		Held	Total	474,627.92

Docket of Claims
Release date from 12/18/2012 thru 12/18/2012

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE IND	130518	12/18/2012	12/10/2012			1,496.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-695	NOV 2012 748.00 @ 2.00		1380	11/30/2012		1,496.00	
404	DELTA SANITATION OF MS, LLC	130538	12/18/2012	12/12/2012			80,735.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-677-693	NOV 12 RES GARBAGE SERV		7368	11/30/2012		77,650.00	
	404-677-693	NOV 12 RES CART RENTAL		7368	11/30/2012		2,888.00	
	404-677-693	NOV 12 COM CART RENTAL		7368	11/30/2012		197.44	
404	FURLMAN OF MS	130543	12/18/2012	12/12/2012			267.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	404-222-525	DSL FUEL		HP3652571	12/03/2012		267.69	
FUND TOTAL 404 Claims		to	Checks	3 Total	82,499.13 Manual	Heid	Total	82,499.13