Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
006	CITY OF GAUTIER	122774	09/18/2012	09/12/2012			275,000.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
006-900-985	GENERAL FUND TRANSFER	08312012	08/31/2012		275,000.00

FUND TOTAL 6 Claims to Checks 1 Total 275,000.00 Manual Held Total 275,000.00

Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
007	HANCOCK BANK	122773	09/18/2012	09/12/2012			500.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-803	RFDG BDS SERIES 2010	17695	08/27/2012		500.00

FUND TOTAL 7 Claims to Checks 1 Total 500.00 Manual Held Total 500.00

Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	LANE CONSTRUCTION CO OF MS INC	122770	09/18/2012	09/12/2012			206,457.68	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	012-021-750 / STREETSCAPE P11			10	08/23/2012		206,457.68	
012	NEEL-SCHAFFER INC	122771	09/18/2012	09/12/2012			6,761.59	_____
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	012-021-750 / ENGINEERING-DOWNTOWN REVIT			1004578	08/14/2012		6,761.59	

FUND TOTAL 12 Claims to Checks 2 Total 213,219.27 Manual Held Total 213,219.27

Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	CREDIT CARD CENTER	122797	09/18/2012	09/12/2012			2,074.22	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	ED CONFERENCE ROOM	057478	08/14/2012		2,074.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	122833	09/18/2012	09/12/2012			441.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-755	CH RENO:SINK REPAIR	985141	07/10/2012		173.94
130-130-755	CH RENO:FINISH WORK	985354	07/16/2012		82.27
130-130-755	CH RENO:FINISH WORK	902623	07/24/2012		62.02
130-130-755	PD ROOF REPAIRS	986066	08/03/2012		123.28

FUND TOTAL 130 Claims to Checks 2 Total 2,515.73 Manual Held Total 2,515.73

Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	PROMOTIONAL CAPITAL LLC	122870	09/18/2012	09/13/2012			471.77	

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	P OFFICER-COLORING BOOKS	124326	08/24/2012	121362	306.00
157-100-799	SHIPPING CHARGES	124326	08/24/2012	121362	39.00
157-100-799	JR POLICE OFFICER STICKER	124325	09/06/2012	121362	114.00
157-100-799	SHIPPING CHARGES	124325	09/06/2012	121362	12.77

FUND TOTAL 157 Claims to Checks 1 Total 471.77 Manual Held Total 471.77

Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	HANCOCK BANK LEASING DEPT.	122772	09/18/2012	09/12/2012			75,862.52	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-161-811	LEASE #074966 FIRE TRUCK	161895	08/30/2012		75,862.52

FUND TOTAL 160 Claims to Checks 1 Total 75,862.52 Manual Held Total 75,862.52

Docket of Claims
Release date from 09/18/2012 thru 09/18/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	LOWE'S HOME CENTER'S, INC.	122834	09/18/2012	09/12/2012			238.20	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-559	PALLET WATER	901070	07/12/2012		238.20

FUND TOTAL 166 Claims to Checks 1 Total 238.20 Manual Held Total 238.20