Docket of Claims

Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
166	MEDWORKS OCCUPATIONAL CLINIC	130369	11/20/2012	11/15/2012			150.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
166-201-604	PRE-EMP DRUG SCREEN:MAYE,E	4596	11/01/2012	130051	25.00
166-201-604	PRE-EMP PHYSICAL:MAYE,E	4596	11/01/2012	130051	50.00
166-201-604	PRE-EMP PHYSICAL:SLAY,M	4596	11/01/2012	130063	50.00
166-201-604	PRE-EMP DRUG SCREEN:SLAY,M	4644	11/01/2012	130063	25.00

FUND TOTAL 166 Claims to Checks 1 Total 150.00 Manual Held Total 150.00

Docket of Claims

Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	JACKSON-GEORGE REGIONAL LIBRARY	130255	11/20/2012	10/22/2012			1,364.36	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
172-350-650	LIBRARY SUPPORT	OCT 2012	10/22/2012		1,364.36

FUND TOTAL 172 Claims to Checks 1 Total 1,364.36 Manual Held Total 1,364.36

Docket of Claims

Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	BELL AUTO PARTS, INC.	130256	11/20/2012	11/05/2012			466.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-638	OIL FILTER,FUEL FILTER SET	39384	10/11/2012		98.02
400-651-638	SHELL ROTELLA OIL GAL(4)	39385	10/11/2012		71.80
400-651-638	IGNITION SWITCH	39398	10/16/2012		99.95
400-651-559	INSERT TOOL,PROBE,GLUE,STRINGS	39400	10/17/2012		42.98
400-651-639	COUPLER	39417	10/22/2012		65.75
400-651-639	ALTERNATOR,SOLENOID	39435	10/31/2012		88.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	MALLETTE BROTHERS CONSTRUCTION, INC	130259	11/20/2012	11/06/2012			194.19	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-585	3.96 TN RAP FOB	16526	10/31/2012		134.64
400-651-585	3.97 TN FILL SAND FOB	16526	10/31/2012		59.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	O'REILLY AUTO PARTS	130261	11/20/2012	11/06/2012			453.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-638	OIL FILTER	1978273078	10/08/2012		5.73
400-651-638	WIPER FLUID(12)	1978273180	10/09/2012		47.76
400-651-639	5GAL HYDRO OIL(2)	1978273923	10/15/2012		95.98
400-651-559	BRAKE CLEANER(12),BRAKE FLUID	1978273961	10/15/2012		55.87
400-651-638	BATTERY	1978274028	10/16/2012		49.99
400-651-638	FUEL/WATER SEPARATOR(6)	1978274067	10/16/2012		78.42
400-651-559	CARBON STEEL	1978274069	10/16/2012		4.69
400-651-559	TORX SET,BRAKE TORX	1978274135	10/17/2012		24.98
400-651-639	BATTERY	1978274760	10/23/2012		71.99
400-651-639	FUEL FILTER	1978274762	10/23/2012		.93
400-651-638	CIRCUIT BOARD	1978274837	10/24/2012		17.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	STEINER SAW & MOWER	130264	11/20/2012	11/07/2012			733.09	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	PRIMER BULBS,FUEL LINE,PLUGS	837552	10/09/2012		20.50
400-651-639	STIHL BLADES(6)	837560	10/11/2012		54.00
400-651-639	BAR,CHAINS(2)	837569	10/12/2012		99.00
400-651-639	SPROCKET	837572	10/15/2012		21.00
400-651-639	RECOIL,TANK	837577	10/16/2012		90.00
400-651-639	HONDA CARB	837580	10/17/2012		42.00
400-651-583	HONDA ENGINE	837581	10/18/2012		369.59
400-651-639	CHAINS(2),CARB KIT	488064	10/31/2012		37.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	AUTO TRUCK AND TRAILER PARTS INC	130280	11/20/2012	11/07/2012			7,702.62	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	BATTERY CABLE(2)	229428	10/15/2012		39.87
400-651-639	BATTERY	229430	10/15/2012		90.00
400-651-639	BATTERY	229431	10/15/2012		90.00
400-651-638	UTILITY BODY #413	229485	10/17/2012		7,382.67
400-651-639	WIX(2)	229770	10/26/2012		14.28
400-651-559	WIRE BRUSH(5)	229794	10/26/2012		38.95
400-651-638	LIGHTS,GRIND DISC(5) #413	229921	10/31/2012		46.85

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Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	G&K SERVICES	130295	11/20/2012	11/08/2012			383.97	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	UNIFORMS	1033313500	10/03/2012		77.24
400-651-559	UNIFORMS	1033315573	10/10/2012		77.24
400-651-559	UNIFORMS	1033317613	10/17/2012		85.32
400-651-559	UNIFORMS	1033319675	10/24/2012		77.24
400-651-559	UNIFORMS	1033321711	10/31/2012		66.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	LOWE'S HOME CENTER'S, INC.	130297	11/20/2012	11/09/2012			267.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	PROPANE CYLINDER(2)	914130	10/02/2012		5.94
400-651-559	ASPHALT REPAIR(4)	902163	10/04/2012		53.12
400-651-559	GORILLA TAPE(4)	915712	10/10/2012		35.92
400-651-559	LUMBER(3),ROD(4),NUT(12)	988425	10/11/2012		99.78
400-651-559	PIPE WRENCH,BUSHING,GALV PIPE	913515	10/16/2012		19.49
400-651-559	ASPHALT REPAIR(4)	901250	10/17/2012		53.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	2012 GUD BONDS DEBT SERVICE	130320	11/20/2012	11/14/2012			120,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-816	NOV 2012 PRN PMT	11012012	11/14/2012		85,800.00
400-680-817	NOV 2012 INT PMT	11012012	11/14/2012		34,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	130321	11/20/2012	11/14/2012			106,268.04	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-000-104	OCT 2012 GARBAGE PMTS	10312012	10/31/2012		106,268.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	CITY OF GAUTIER	130322	11/20/2012	11/15/2012			43,427.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-680-821	ST LNS #3 90/57 SWR	11152012	11/15/2012		7,877.45
400-680-822	ST LNS #4 90/57 WTR	11152012	11/15/2012		10,948.67
400-680-822	ST LNS #4 90/57 SWR	11152012	11/15/2012		9,019.22
400-680-823	ST LNS #5 ALLEN RD	11152012	11/15/2012		2,149.95
400-680-824	ST LNS #6 OLD SPAN TR	11152012	11/15/2012		3,765.83
400-680-825	ST LNS #7 OLD SPAN TR	11152012	11/15/2012		9,665.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	C SPIRE WIRELESS	130334	11/20/2012	11/15/2012			418.88	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	UTILITY MAINT CELL PHONES	0030759348	10/31/2012		418.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DPC ENTERPRISES, L.P.	130337	11/20/2012	11/15/2012			596.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-580	CHLORINE 150# CYL	2120223412	10/29/2012		596.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	130341	11/20/2012	11/15/2012			1,292.94	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP36285535	11/05/2012		1,292.94

Docket of Claims
Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FUELMAN OF MS	130344	11/20/2012	11/15/2012			1,160.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-525	UNL & DSL FUEL	NP36328798	11/12/2012		1,160.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	IRBY'S ANSWERING SERVICE	130346	11/20/2012	11/15/2012			300.10	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-650-605	SERVICE 11/07-12/05/12	121110188	11/07/2012		300.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	JACKSON COUNTY UTILITY AUTHORITY	130347	11/20/2012	11/15/2012			102,978.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-668	NOV 2012 TREATMENT CHGS	24348	11/02/2012		102,978.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER ICE	130352	11/20/2012	11/15/2012			104.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-559	REFILL ICE 130 @ .55	38338	10/29/2012		71.50
400-651-559	REFILL ICE 60 @ .55	38339	11/07/2012		33.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	FIRST INSURANCE FUNDING CORP	130356	11/20/2012	11/15/2012			28,088.76	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-625	OCT 2012 LIABILITY PMT	10302012	11/15/2012		14,044.38
400-651-625	NOV 2012 LIABILITY PMT	11302012	11/15/2012		14,044.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	COAST CHLORINATOR & PUMP CO., INC.	130361	11/20/2012	11/15/2012			104.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	INSBCT SCREEN	57912	10/30/2012	130097	104.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	A & B DISCOUNT TIRE INC	130362	11/20/2012	11/15/2012			860.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-639	TIRES FOR BACKHOE	60741	11/08/2012	130139	860.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	130363	11/20/2012	11/15/2012			1,428.59	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	2' X 36 SIGHT GLASS TUBE	45284	10/31/2012	130095	45.23
400-651-581	BECKSON UTILITY PUMP	45284	10/31/2012	130095	68.42
400-651-581	2' X 36 SIGHT GLASS TUBE	45316	11/02/2012	130095	45.23
400-651-581	UTILITY PUMP	45370	11/07/2012	130135	34.21
400-651-581	3/4 BRASS COUPLING	45283	10/31/2012	130094	91.50
400-651-581	3/4 BRASS COUPLING	45283	10/31/2012	130094	94.50
400-651-581	3/4 BRASS COUPLING	45283	10/31/2012	130094	150.00
400-651-581	1" BRASS COUPLING	45283	10/31/2012	130094	219.00
400-651-581	2" BRASS BALL VALVE	45283	10/31/2012	130094	26.20
400-651-581	1" BRASS BALL VALVE	45283	10/31/2012	130094	34.75
400-651-581	34 SCH 80 FEMALE ADAPTER	45283	10/31/2012	130094	27.00
400-651-581	3/4 SCH 80 FEMALE ADAPTER	45283	10/31/2012	130094	6.75
400-651-581	3/4 SCH 80 FEMALE 90	45283	10/31/2012	130094	13.00
400-651-581	3/4 PVC COMPRESSION COUPLING	45283	10/31/2012	130094	160.00
400-651-583	4" SDR 35 3 WAY CLEANOUT TEE	45283	10/31/2012	130094	65.00
400-651-581	QUART PRIMER	45283	10/31/2012	130094	96.00
400-651-581	QUART RAIN R SHINE	45283	10/31/2012	130094	108.00
400-651-583	QT PIPE LUBE	45283	10/31/2012	130094	39.00

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Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SOUTHERN WATERWORKS SUPPLY, INC	130363	11/20/2012	11/15/2012			1,428.59	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	2" BRASS BALL VALVE	45315	11/02/2012	130094	104.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	DRISKEL TURF	130366	11/20/2012	11/15/2012			254.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	50 YDS OF CENTIPEDE	4859	10/24/2012	130084	187.50
400-651-581	PALLET FEE	4859	10/24/2012	130084	18.00
400-651-581	1/2 PALLET OF SOD	4878	10/31/2012	130115	42.50
400-651-581	PALLET FEE	4878	10/31/2012	130115	6.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	WARING OIL COMPANY LLC	130367	11/20/2012	11/15/2012			150.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	JAX 32 FOOD GRADE OIL	001189497	10/31/2012	130100	150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	HY-VIZ INC	130370	11/20/2012	11/15/2012			1,900.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-581	10 GALLON KIT EPOXY	TYL-7779	11/04/2012	121490	340.00
400-651-581	REFLECTIVE PAVEMENT MRKRS	TYL-7779	11/04/2012	121490	1,352.00
400-651-581	SHIPPING	TYL-7779	11/04/2012	121490	208.00

FUND TOTAL 400 Claims to Checks 24 Total 419,533.41 Manual Held Total 419,533.41

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Release date from 11/20/2012 thru 11/20/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	APPLEWHITE IND	130260	11/20/2012	11/06/2012			5,608.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	OCTOBER 2012 2804 @ 2.00	1358	10/31/2012		5,608.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	AUTO TRUCK AND TRAILER PARTS INC	130281	11/20/2012	11/07/2012			40.36	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-639	HYD HOSE	229551	10/17/2012		40.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	ARRINGTON & ASSOCIATES LLC	130327	11/20/2012	11/15/2012			4,612.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-695	SITE MONITOR:10/13-26/12	1096	11/13/2012		1,702.50
404-677-695	PROJECT MGR:10/13-26/12	1096	11/13/2012		2,010.00
404-677-695	CLERICAL:10/13-26/12	1096	11/13/2012		900.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	DELTA SANITATION OF MS, LLC	130335	11/20/2012	11/15/2012			80,735.44	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-677-693	OCT 12 RES GARBAGE SERV	7362	10/31/2012		77,650.00
404-677-693	OCT 12 RES CART RENTAL	7362	10/31/2012		2,888.00
404-677-693	OCT 12 COM CART RENTAL	7362	10/31/2012		197.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	130340	11/20/2012	11/15/2012			355.46	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP36285535	11/05/2012		355.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
404	FUELMAN OF MS	130343	11/20/2012	11/15/2012			267.08	

Account Number	Description	Invoice #	Date	P.O.	Amount
404-222-525	DSL FUEL	NP36328798	11/12/2012		267.08

FUND TOTAL 404 Claims to Checks 6 Total 91,618.84 Manual Held Total 91,618.84

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Release date from 11/20/2012 thru 11/20/2012

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	36 Total	39,169.85	Manual	Held	Total	39,169.85
FUND 130	Claims	to	Checks	2 Total	56,431.06	Manual	Held	Total	56,431.06
FUND 166	Claims	to	Checks	1 Total	150.00	Manual	Held	Total	150.00
FUND 172	Claims	to	Checks	1 Total	1,364.36	Manual	Held	Total	1,364.36
FUND 400	Claims	to	Checks	24 Total	419,533.41	Manual	Held	Total	419,533.41
FUND 404	Claims	to	Checks	6 Total	91,618.84	Manual	Held	Total	91,618.84
	Total for all Funds		Checks	70 Total	608,267.52	Manual	Held	Total	608,267.52

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

ORDER NUMBER 271-2012

Whereas the City Manager has authorized a grant anticipation note, Series 2012, with Merchant and Marine Bank in the principle amount of ONE MILLION DOLLARS ($1,000,000.00) at an annual interest rate of 2.93% for a term of six months.

IT IS THEREFORE ORDERED by the Mayor and council of the City of Gautier, Ms. that the grant anticipation note Series 2012 is hereby gratified and approved.

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

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

NAYS: **None**

_____
MAYOR

ATTEST:

_____
INTERIM CITY CLERK

PASSED AND ADOPTED by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of November 20, 2012.