	Gautier	Ocean Springs	Pascagoula	Moss Point
Facility - Equipment	Resident fee / Non-Resident	Resident fee / Non-Resident	Resident fee / Non-Resident	Resident fee / Non-Resident
Senior Center Building	$200.00 / $300.00	$400.00 /$200.00 (non-profit)	N/A	N/A
Park Pavilions	$35.00 / $50.00	N/A	$10.00 / $20.00 per hour	N/A
Field Rental	$100.00 / $125.00	$150.00	$20.00 / $40.00 per hour	$60.00
Youth Football	$80.00 /$120.00	$85.00 / $105.00	$80.00 / $120.00	$80.00
Youth Cheerleading	$100.00 / $150.00	N/A	$100.00 / $150.00	$60.00
Youth Basketball	$60.00 / $90.00	$70.00 / $90.00	$60.00 / $90.00	$60.00
Bleachers	$75.00 / $95.00	N/A	N/A	N/A
Tents (20x20)	$100.00 / $150.00	N/A	N/A	N/A
Tents (30x50)	$250.00 / $300.00	N/A	N/A	N/A
Chairs (25 or more)	$50.00 / $100.00	N/A	N/A	N/A
Tables 6ft (10 or more)	$75.00 / $125.00	N/A	N/A	N/A
Barricades (10 or more)	$100.00 /$150.00	N/A	N/A	N/A
Field lights (if lights are left on)	$100.00 / $150.00	N/A	N/A	N/A

COG fees schedule

		Shepard Park
Shepard Park (camping)	$18.00	RV sites
65/ older or disabled	$13.00	
Shepard Park (monthly)	$360.00	RV site
65/ older or disabled	$270.00	RV site
Shepard Park (primitive)	$13.00	tents
Shepard Park (primitive) Group Camping per-person	$2.00	
Shepard Park (walk--in) Disc golf,bike,trails,etc	$3.00	
Shepard Park -Yearly Pass	$42.00	

*The above rates are for existing programs. Any additional programs offered will need to be added to this listing on an as needed basis.
*Deposits and Insurance requirements will be determined based on the size and type of event.
*Other services, facilities or equipment not listed will have fees established by the City Manager at time of request.
*If you have any questions feel free to call City of Gautier/Cultural Services Dept. 228-522-6234

219-5254

The Mayor and City Council of the City of Gautier, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of Combined Utility System Revenue Bonds, Series 2013, of said City. After a discussion of the subject, Council Member Colledge offered and moved the adoption of the following resolution:

RESOLUTION NUMBER 012-2013

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI (THE "CITY"), AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2013, OF THE CITY TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR THE IMPROVEMENT, REPAIR AND EXTENSION OF THE COMBINED UTILITY SYSTEM OF THE CITY.

WHEREAS, the Mayor and City Council of the City of Gautier, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The City is authorized under the provisions of Sections 31-25-1 et seq., Mississippi Code of 1972, as amended (the "Act") to borrow in such amounts as it may find necessary and proper in order to provide funds for the improvement, repair and extension of the combined utility system of the City.

2. The Governing Body has determined the necessity to raise money for the purpose of providing funds for the improvement, repair and extension of the combined utility system of the City (the "System") (the "Project").

3. It is necessary and in the public interest for the City to enter into a loan (the "Loan") with the Mississippi Development Bank (the "Bank") secured by a promissory note pursuant to the Act for the purposes herein stated, and for the Bank to issue its not to exceed $3,500,000 Special Obligation Bonds, Series 2013 (Gautier, Mississippi Combined Utility System Revenue Project) (the "Bank Bonds") to finance the Project.

4. That in order to prepare the necessary resolutions and offering documents for the sale and issuance of the Bank Bonds and the funding of the Loan, it is in the best interest of the City to authorize Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel, Robert G. Ramsay, Esquire, Pascagoula, Mississippi, as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, to prepare and distribute all necessary documents and to do all things required for the sale of the Bank Bonds and the funding of the Loan and to effectuate the issuance of such Bank Bonds and the funding of the Loan at a subsequent date subject to the approval of the Governing Body of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body, pursuant to authority under the Act, hereby declares its intention to enter into the Loan with the Bank secured by a promissory note to provide funds for the Project, said Loan and promissory note being funded from, and securing the Bank Bonds.

SECTION 2. The Governing Body herein employs Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel, Robert G. Ramsay, Esquire, Pascagoula, Mississippi, as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, in connection with the sale and issuance of the Bank Bonds and the funding of the Loan, and authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Bank Bonds and the funding of the Loan subject to the approval of the Governing Body of the City.

Council Member Martin seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Mayor Tommy Fortenberry	Voted: Yes
Council Member Johnny Jones	Voted: Yes
Council Member Hurley Ray Guillotte	Voted: Yes
Council Member Gordon T. Gollott	Voted: Yes
Council Member Scott D. Macfarland	Voted: Yes
Council Member Adam D. Colledge	Voted: Yes
Council Member Mary F. Martin	Voted: Yes

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 16th day of April, 2013.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

ButlerSnow 15874470v1

Tricia Thigpen

From: Chassity Bilbo <cbilbo@gautier-ms.gov>
Sent: Thursday, April 04, 2013 7:22 AM
To: tthigpen@gautier-ms.gov
Subject: FW: MS Development Bank Gautier (W&S Project)(2013)
Attachments: Untitled attachment 00007.pdf; Untitled attachment 00010.htm; Untitled attachment 00013.pdf; Untitled attachment 00016.htm

See email below.

Chassity Bilbo
City Manager
Executive Assistant
City of Gautier
Phone: 228-497-8020
Cell: 228-219-7644
www.gautier-ms.gov

From: Samantha Abell [mailto:sabell@gautier-ms.gov]
Sent: Wednesday, April 03, 2013 6:46 PM
To: cbilbo@gautier-ms.gov
Subject: Fwd: MS Development Bank Gautier (W&S Project)(2013)

For next agenda.

Samantha Abell
Gautier City Manager

Begin forwarded message:

> **From:** Jan Daniel <Jan.Daniel@butlersnow.com>
> **Date:** April 3, 2013 4:32:18 PM CDT
> **To:** "'sabell@gautier-ms.gov'" <sabell@gautier-ms.gov>
> **Cc:** "'Government Consultants'" <gcms@bellsouth.net>, "demerygrubbs@yahoo.com" <demerygrubbs@yahoo.com>, Lucien Bourgeois <Lucien.Bourgeois@butlersnow.com>, "'robertgramsay@att.net'" <robertgramsay@att.net>
> **Subject: MS Development Bank Gautier (W&S Project)(2013)**
>
> Samantha:
>
> On behalf of Lucien Bourgeois, please find attached drafts of the engagement resolution and the intent resolution to be presented to the Mayor and City Council of the City for adoption on 4/16/13.
>
> As stated in the intent resolution, the deadline date/time set for the receipt of any written protests to the bond financing is 5 pm on 5/17/13. The City will take up a resolution, assuming no written objection is received on or before 5/17/13, at their 5/21/13 City Council meeting adjudicating no protest and authorizing the City to enter into a financial transaction with the Mississippi Development Bank.
>
> Upon adoption of the attached resolutions, you will need to advertise the completed and executed intent resolution **only** in *The Mississippi Press* on April 26 and May 3 and 10, 2013.

Please let us know if you have any questions and/or comments.

Jan C. Daniel
Bond Consultant
Butler, Snow, O'Mara, Stevens & Cannada, PLLC
Direct: (601) 985-4325
Fax: (601) 985-4500
Jan.Daniel@butlersnow.com

P.O. Box 6010
Ridgeland, MS 39158-6010

Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157

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

ORDER NUMBER 098-2013

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 City Clerk is authorized to execute any and all documents necessary.

Motion was made by Councilwoman Martin, seconded by Councilman Macfarland 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:

CITY CLERK

PASSED AND ADOPTED by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of April 16, 2013.

Docket of Claims

Release date from 04/16/2013 thru 04/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELL AUTO PARTS, INC.	131408	04/16/2013	03/27/2013			1,006.29	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	1GAL BLUE HYD FLUID	39601	03/04/2013		99.95
001-201-639	HOUSING	39603	03/04/2013		99.95
001-201-639	SPINDLE SHAFT,BEARING	39604	03/05/2013		90.13
001-100-570	BUCKET SCRUBS,CABLE TIES(3)	39608	03/06/2013		89.67
001-100-570	12" CABLE TIES(2)	39607	03/06/2013		30.00
001-100-570	FRONT DISC BRAKE ROTOR(2)	D053493	03/13/2013		70.00
001-100-570	FRONT BRAKE PADS(2)	D053494	03/13/2013		55.50
001-100-570	COMPLETE STARTER ASSY	D053510	03/21/2013		99.95
001-201-639	BLADES(2),IDLER(2)	39635	03/21/2013		83.60
001-201-639	BEARINGS,BELT	39636	03/21/2013		93.35
001-201-639	PULLEY SHEAVE(2)	39640	03/26/2013		99.00
001-201-639	SPACER(8),PULLEY,BELTS,GUARD	39641	03/24/2013		95.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER	131426	04/16/2013	03/25/2013			217.92	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	BELT,3LB WEEDEATER LINE(2)	764599	03/11/2013		89.90
001-170-639	SCAG DAMPNER	927221	03/21/2013		64.00
001-170-639	SCAG SHOCK	646028	03/25/2013		64.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERPRISE FUND	131427	04/16/2013	04/04/2013			16,929.90	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-000-104	TR FUND 400 AUCTION PROCEEDS	CK 4294	03/29/2013		16,929.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	131431	04/16/2013	04/03/2013			98.72	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-205-568	CYLINDER RENTAL	9014095606	03/26/2013		98.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GLOBALSTAR	131434	04/16/2013	04/08/2013			42.39	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY SERVICE	4616264	03/16/2013		42.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFORMATION TECHNOLOGY SERVICE	131436	04/16/2013	04/09/2013			224.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-640	MARCH 2013	5221272	03/31/2013		224.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA UTILITIES	131437	04/16/2013	04/08/2013			170.32	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	CENTRAL FIRE STN	1449973	03/27/2013		53.84
001-161-630	SOUTH FIRE STN	1450154	03/27/2013		116.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	131438	04/16/2013	04/09/2013			42.74	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-605	MONTHLY LONG DISTANCE	724459	04/01/2013		42.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	131442	04/16/2013	04/08/2013			1,174.69	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	TRANS FLD	1978267705	03/01/2013		5.39
001-100-570	WHEEL STUD(5):814978	1978289841	03/11/2013		24.40

Docket of Claims
Release date from 04/16/2013 thru 04/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'REILLY AUTO PARTS	131448	04/16/2013	04/08/2013			1,174.69	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-639	BATTERY,GASKET,SILICONE	1978289978	03/11/2013		32.37
001-161-638	PHORATED BATTERY	1978289877	03/11/2013		29.29
001-201-639	SCNG BATTERY	1978289934	03/12/2013		78.79
001-201-639	SCNG BATTERY	1978289935	03/12/2013		82.59
001-161-638	MASTER CYL	1978289943	03/12/2013		44.59
001-100-570	TRANS FLD(12):#114	1978289971	03/12/2013		65.69
001-150-638	INST CLUSTER	1978289206	03/14/2013		120.50
001-100-570	THERMOSTATE:#148	1978289274	03/15/2013		32.29
001-170-639	BUTT SPLICE,FUSE HOLDER(2)	1978289748	03/19/2013		16.77
001-170-639	HOSE CLAMP(7)	1978289856	03/20/2013		6.93
001-201-638	IGN LOCK CYL(2)	1978289892	03/20/2013		93.26
001-170-639	CAP SCREW(6)	1978290391	03/25/2013		5.40
001-170-639	CAP SCREW(12)	1978290500	03/26/2013		10.68
001-100-570	ALTERNATOR:#126	1978290501	03/26/2013		189.99
001-100-570	CSP COVER: #115	1978290592	03/27/2013		67.72
001-100-570	CSP COVER: #115	1978290593	03/27/2013		67.72
001-100-570	CSP COVER: POLICE CAR	1978290594	03/27/2013		67.72
001-201-638	ELECTRIC GREASE,CONDITIONER	1978290605	03/27/2013		17.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AUTO TRUCK AND TRAILER PARTS INC	131446	04/16/2013	04/08/2013			544.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-570	TRANS EXT #114	232569	03/08/2013		365.00
001-201-639	ADAPTERS(2),MARKER LIGHT	232727	03/13/2013		13.43
001-100-570	DEKA BATTERY #115	232822	03/18/2013		95.00
001-100-570	FILTER,TRANS FLUID(12) #121	233065	03/27/2013		71.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN LUBE EAST	131447	04/16/2013	04/08/2013			5.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	INSPECT STICKER:UNIT#14978	1420096753	03/08/2013		5.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOE'S GARAGE	131459	04/16/2013	04/09/2013			69.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	BALANCE TIRES #14978	32159	03/11/2013		69.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S, INC.	131461	04/16/2013	04/09/2013			365.31	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	GRAPHITE LUBRICANT	902205	02/25/2013		2.16
001-092-635	ELECTRICAL BOX(2),WALL PLATE	902269	02/25/2013		19.71
001-092-569	DRILL BITS	902403	02/26/2013		3.91
001-201-559	POLE(2),PAINT ROLLER(2),REEL	902860	02/28/2013		72.51
001-201-559	HAND PICK,GAS BACKPACK BLOWER	902845	03/01/2013		312.53
001-201-559	PRUNING SAW	902574	03/05/2013		20.28
001-170-635	BLEACH(3),PAINT BRUSH(8)	902729	03/12/2013		67.04
001-092-635	WOOD FINISH	902693	03/12/2013		7.38
001-092-569	SARGENT KEY(2)	902818	03/12/2013		3.56
001-170-559	YELLOW SPRAY PAINT	913957	03/13/2013		4.73
001-092-559	SARGENT KEY(2)	918837	03/13/2013		-3.56
001-170-559	YELLOW SPRAY PAINT	918847	03/13/2013		-4.73
001-170-559	LINK CHAIN(10)	902879	03/13/2013		10.93
001-170-559	YELLOW SPRAY PAINT	918848	03/13/2013		4.73
001-050-559	32FX NIAGARA WATER(60)	901038	03/14/2013		223.80

Docket of Claims

Release date from 04/16/2013 thru 04/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S HOME CENTER'S, INC.	131461	04/16/2013	04/09/2013			365.51	(CONTINUED)

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-635	CAULK(2),ACRYLIC SHEET(2)	902112	03/14/2013		51.15
001-170-635	ACRYLIC SHEET	902148	03/14/2013		51.28
001-170-635	ROLLER COVER(2),CAULK(2)	902116	03/14/2013		37.60
001-170-635	ROLLER COVER,RESPIRATOR	903473	03/16/2013		50.29
001-170-559	AIRLESS SPRAYER	912403	03/18/2013		44.15
001-092-635	PAINT THINNER,SAND PAPER	902973	03/19/2013		13.64
001-170-635	MOUNT DISPENSER:BUDDY DAVIS	913349	03/20/2013		15.54
001-092-559	GLUE	901320	03/21/2013		4.34
001-170-635	PAINT BRUSH,REFLECTORS,PAINT	903123	02/27/2013		39.60
001-170-559	5% DISCOUNT ADJ	900001	03/19/2013		-723.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	G&K SERVICES INC	131465	04/16/2013	04/08/2013			367.82	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-535	STREETS	1033359410	03/06/2013		23.35
001-205-535	MAINTENANCE	1033359410	03/06/2013		41.99
001-201-535	STREETS	1033361524	03/13/2013		24.34
001-205-535	MAINTENANCE	1033361524	03/13/2013		44.30
001-201-535	STREETS	1033363607	03/20/2013		24.34
001-205-535	MAINTENANCE	1033363607	03/20/2013		44.30
001-201-535	STREETS	1033365729	03/27/2013		20.89
001-205-535	MAINTENANCE	1033365729	03/27/2013		47.75
001-170-699	RECREATION	1033359409	03/06/2013		4.87
001-201-535	STREETS	1033359409	03/06/2013		17.71
001-170-699	RECREATION	1033361523	03/13/2013		5.21
001-201-535	STREETS	1033361523	03/13/2013		19.45
001-170-699	RECREATION	1033363606	03/20/2013		5.21
001-201-535	STREETS	1033363606	03/20/2013		19.45
001-170-699	RECREATION	1033365728	03/27/2013		5.21
001-201-535	STREETS	1033365728	03/27/2013		19.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MALLETTE BROTHERS CONSTRUCTION, INC	131467	04/16/2013	04/08/2013			1,939.70	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	7.03 CY FILL SAND FOB	16802	03/31/2013		54.36
001-295-566	7.53 TN RIP RAP (SITE 3)	16802	03/31/2013		430.65
001-295-566	14.75 CY FILL CP (SITE 3)	16802	03/31/2013		221.25
001-295-566	10.52 TN RAP (SITE 3)	16802	03/31/2013		357.67
001-295-566	10.69 TN RAP (SITE 1)	16802	03/31/2013		370.27
001-201-576	6.34 TN ASPHALT FOB	16802	03/31/2013		475.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HEIDELBERG,STEINBERGER,COLMER,BURROW PA	131478	04/16/2013	04/10/2013			28.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-681	WORKERS' COMP SEMINAR:HUGH,J	05232013	03/25/2013		28.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENEICE BARNETT	131479	04/16/2013	04/10/2013			246.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-681	PER DIEM-HRCP III:BARNETT,V	04222013	03/25/2013		246.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON HOTEL AND SUITES	131480	04/16/2013	04/10/2013			275.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-022-681	04/21-26/2013:BARNETT,V	04232013	03/25/2013		275.00

Docket of Claims
Release date from 04/15/2013 thru 04/15/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CUE BELLES	131491	04/16/2013	04/10/2013			133.15	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-691	REIMB:HOTEL & PER DIEM	03262013	03/28/2013		133.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAVID MCVEAY	131492	04/16/2013	04/10/2013			315.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-010-602	JUDGE PRO TEM	3.5 HOURS	03/25/2013		315.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER SERVICES	131493	04/16/2013	04/10/2013			3,500.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-636	LIFE CARE PLUS (EAP)	04022013	04/02/2013		3,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOYS & GIRLS CLUBS OF JACKSON COUNTY,INC	131494	04/15/2013	04/10/2013			833.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-645	MAR 2013 CLUB SUPPORT	03312013	04/05/2013		833.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE	131495	04/16/2013	04/10/2013			202.81	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-102-699	APR 2013:23421-102809-02-6	04112013	04/07/2013		202.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CABLE ONE	131496	04/16/2013	04/10/2013			99.95	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	APR 2013:23421-102809-01-6	04012013	04/01/2013		99.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMPANION PROPERTY & CASUALTY GROUP	131497	04/16/2013	04/10/2013			6,709.54	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-635	COMMERCIAL PROPERTY	5831775	04/03/2013		6,709.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	131498	04/16/2013	04/10/2013			1,095.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-021-605	CITY MGR CELL PHONES	0030789348	03/31/2013		124.02
001-022-605	HR CELL PHONES	0030789348	03/31/2013		154.02
001-040-605	CITY CLERK CELL PHONES	0030789348	03/31/2013		232.60
001-080-605	ECON DEV CELL PHONES	0030789348	03/31/2013		260.46
001-151-605	FIRE DEPT CELL PHONES	0030789348	03/31/2013		197.65
001-190-605	RECREATION CELL PHONES	0030789348	03/31/2013		103.91
001-205-605	MAINT CELL PHONES	0030789348	03/31/2013		46.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FEDERAL EXPRESS	131499	04/16/2013	04/10/2013			77.92	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-607	OVERNIGHT SHIPPING	2-22972871	04/03/2013		77.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FIRST INSURANCE FUNDING CORP	131500	04/16/2013	04/10/2013			13,946.48	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-615	APR 2013 LIABILITY	04302013	03/30/2013		13,946.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	131501	04/16/2013	04/10/2013			5,175.61	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	N927531115	03/25/2013		126.65
001-100-525	UNL FUEL	N927531115	03/25/2013		5,048.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	131498	04/16/2013	04/10/2013			5,175.81 (CONTINUED)	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-525	UNL & DSL FUEL	NP37531115	03/25/2013		729.57
001-170-525	UNL & DSL FUEL	NP37531115	03/25/2013		314.22
001-205-525	UNL FUEL	NP37531115	03/25/2013		132.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FUELMAN OF MS	131501	04/16/2013	04/10/2013			4,219.74	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-525	UNL FUEL	NP37560730	04/01/2013		71.46
001-092-525	UNL FUEL	NP37560730	04/01/2013		76.27
001-100-525	UNL FUEL	NP37560730	04/01/2013		3,349.56
001-161-525	UNL & DSL FUEL	NP37560730	04/01/2013		667.99
001-170-525	UNL & DSL FUEL	NP37560730	04/01/2013		154.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	IBM CORPORATION	131503	04/16/2013	04/10/2013			916.40	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-060-733	AS400 PMT MAY 2013	3340EF4	04/01/2013		916.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PETNEY BOWES GLOBAL FINANCIAL SERVS	131531	04/16/2013	04/10/2013			453.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	QUARTERLY LEASE	1591247MR1	04/03/2013		453.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURE NETWORKS LLC	131533	04/16/2013	04/10/2013			2,280.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	MAY 2013 NETWORK SERVS	1697	03/31/2013		2,280.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ANIMAL HOSPITAL	131535	04/16/2013	04/10/2013			346.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-514	ROCCO:EXAM-VACCINATIONS	65650	03/22/2013		217.00
001-100-514	67.5# DRY DOG FOOD	66062	04/03/2013		129.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131539	04/16/2013	04/10/2013			9,096.45	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-633	STREET LIGHTING	03202013	03/26/2013		4,563.44
001-201-629	SIGNAL LIGHTS	03202013	03/26/2013		1,540.51
001-092-631	CITY HALL	03202013	03/26/2013		1,242.59
001-170-631	PRAIRIE PARK	03192013	03/26/2013		41.03
001-170-631	SENIOR BLDG	03212013	03/26/2013		540.39
001-161-631	CENTRAL FD	03192013	03/26/2013		349.94
001-170-631	CITY PARK	03192013	03/26/2013		49.16
001-052-631	PUBLIC WORKS	03202013	03/26/2013		358.26
001-092-631	HWY 80 SIGN	03192013	03/26/2013		20.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131540	04/16/2013	04/10/2013			2,367.88	

Account Number	Description		Invoice #	Date	P.O.	Amount
001-100-631	POLICE STATION	66250004	03202013	03/26/2013		1,274.35
001-201-629	SIGNAL LIGHT	89113001	03202013	03/26/2013		56.57
001-170-631	CITY PARK RESTRMS	89912001	03202013	03/26/2013		421.60
001-201-633	STREET LIGHTS	90345002	03202013	03/26/2013		490.80
001-092-631	RECORDS BLDG	90790001	03192013	03/26/2013		124.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131524	04/16/2013	04/10/2013			1,125.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	SOUTH PD 76008001	03212013	03/27/2013		228.87
001-170-631	EADOT PARK 10137	03212013	03/27/2013		746.37
001-201-628	SIGNAL LIGHTS 10135	03212013	03/27/2013		150.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	131525	04/16/2013	04/10/2013			1,553.79	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-633	DOLPHIN ST 94987002	03212013	03/26/2013		446.75
001-201-633	DOLPHIN ST 94989002	03212013	03/26/2013		523.21
001-201-633	DOLPHIN ST 94989002	03212013	03/26/2013		772.06
001-201-633	DOLPHIN ST 94990002	03202013	03/26/2013		142.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SYSCON INC	131526	04/16/2013	04/10/2013			1,475.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-698	APR 2013 COURT SUPPORT	1-21492	04/01/2013		1,475.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA SANITATION OF MS, LLC	131529	04/16/2013	04/10/2013			105.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-698	FRAZIER PORT O LET	245455	03/31/2013		105.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	131535	04/16/2013	04/10/2013			456.16	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-681	GRANMAR CLASS:STANTON,A	FEVEV2	03/05/2013		149.00
001-022-615	JOB POSTING:ANIMAL CONTROL	ZQG377	03/11/2013		65.00
001-090-645	E-INVITES:STATUE DEDICATION	TLF7DQ	03/13/2013		10.00
001-040-530	LANIER TONER CARTRIDGE	WDFV81	03/25/2013		60.00
001-040-559	COMMUNICATION SKILLS DVD	RNE305	03/27/2013		172.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE SUN HERALD	131539	04/16/2013	04/10/2013			100.46	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: ALLEN ROAD	00171293	03/27/2013		100.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI PRESS REGISTER	131540	04/16/2013	04/10/2013			98.78	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: ALLEN ROAD	1931284	03/27/2013		98.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI PRESS REGISTER	131541	04/16/2013	04/10/2013			347.70	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-090-615	HD NOTICE:BRIAN PELTON	1927684	03/01/2013	130636	17.40
001-090-615	NOTICE:VARIANCE-TAYLOR	1931036	03/20/2013	130635	17.16
001-040-615	BID AD:SHELL LANDING	1929479	03/24/2013	130610	169.84
001-022-615	BID AD:ANIMAL CONTROL	1930710	03/24/2013	130638	57.42
001-040-615	PUBLISH:ABZONING ORDINANCE	1932405	03/27/2013	130606	11.68
001-040-615	PUBLISH:UDO SIGN	1932403	03/27/2013	130606	11.68
001-040-615	PUBLISH:UDO-AUTO DETAIL	1932406	03/27/2013	130606	8.04
001-040-615	PUBLISH:MUPC-MS ORDINANCE	1932407	03/27/2013	130606	7.44
001-030-615	NOTICE: ELECTION DATES	1932967	03/31/2013	130605	24.86
001-030-615	NOTICE: EXTENDED HOURS	1932969	03/31/2013	130605	31.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERNATIONAL PERSONNEL MANAGEMENT ASSOC	131542	04/16/2013	04/10/2013			726.75	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-660	PE301 LEO ADMIN EXAM	24150203	03/21/2013	130541	156.75
001-092-660	PO-EL 102 LEO ENTRY EXAM	24150203	03/21/2013	130541	299.25
001-092-660	PSUP 301 LEO SUPERVISOR EXAM	24150203	03/21/2013	130541	270.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI FIRE ACADEMY	131543	04/16/2013	04/10/2013			120.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-691	ROPE RESCUE I:GIFSON,LARCH	21590	04/05/2013	132421	120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEWIS PRINTING	131544	04/16/2013	04/10/2013			113.43	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-030-559	ABSENTEE BALLOT ENVELOPES	34474	04/03/2013	130596	113.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NEWELL PAPER COMPANY	131545	04/16/2013	04/10/2013			61.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-092-510	PGC 02255 COMET	559695	03/28/2013	130562	16.72
001-092-510	#1040 PAPER TOWELS	559695	03/28/2013	130562	40.56
001-092-510	PGC 02255 COMET	559029	04/02/2013	130562	4.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ED SUPPLY WATERWORKS, LTD	131546	04/16/2013	04/10/2013			1,564.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-676	15" COPPERGATED PIPE 20''	0439888	03/29/2013	130594	1,564.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BSN SPORTS	131547	04/16/2013	04/10/2013			144.48	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-634	BOLCO PITCH RUBBER OFFICIAL	95236140	03/20/2013	130543	74.39
001-170-634	BOLCO PITCH RUBBER YOUTH	95236140	03/20/2013	130543	65.09
001-170-634	FREIGHT	95236140	03/20/2013	130543	5.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	131548	04/16/2013	04/10/2013			221.55	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-503	8511WH CASE PAPER	69248	04/03/2013	130601	61.99
001-161-503	HEWCD97AN INK CART	69248	04/03/2013	130601	35.79
001-092-510	PINZ-1-4502-29 CLEANER	68723	03/27/2013	130563	47.52
001-092-510	CTP TOILET PAPER	68723	03/27/2013	130563	32.59
001-092-510	CLO35306 CLOROX	68723.1	03/27/2013	130563	39.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE CLARION LEDGER	131549	04/16/2013	04/10/2013			207.58	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: OCEAN ESTATES	0004085576	03/31/2013	130509	207.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUMMIT FIRE, INC.	131550	04/16/2013	04/10/2013			1,188.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-639	REPAIR:HURST RESCUE TOOL SYS	101938	04/01/2013	130470	1,188.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAN'T BE BEAT FENCE	131552	04/16/2013	04/10/2013			2,225.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-634	NEW ROLLING GATE-RACKT SOUTH	11411	03/26/2013	130521	2,225.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUN COAST/CLAY'S	131555	04/16/2013	04/10/2013			50.33	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-500	HEWCHRESEAN INK CART	1017262	04/04/2013	130602	20.26
001-161-500	HEWCHRESEAN INK CART	1017262	04/04/2013	130602	20.26
001-161-500	LN711201 YELLOW PAPER	1017262	04/04/2013	130602	4.51
001-161-500	SAN60143 BLUE PENS	1017262	04/04/2013	130602	4.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PASCAGOULA TIRE & SERVICE	131556	04/16/2013	04/10/2013			968.24	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-638	SET FS FIREWANES:UNIT 103	52979	03/28/2013	130566	484.12
001-100-638	SET FS FIREWANES:UNIT 14403	52987	03/28/2013	130566	484.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A & B DISCOUNT TIRE INC	131562	04/16/2013	04/10/2013			478.76	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-638	MICHELIN XDE/LABOR: E3	62145	03/26/2013	130603	478.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE SUN HERALD	131563	04/16/2013	04/10/2013			173.50	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-615	BID AD: SHELL LANDING	00171215	03/24/2013	130528	173.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	131565	04/16/2013	04/10/2013			116.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-040-500	CALCULATOR TAFB	3155466434	03/22/2013	130567	44.71
001-040-500	CALCULATOR BTBCM	3155466434	03/22/2013	130567	12.55
001-040-500	CORRECTION PEN	3155466434	03/22/2013	130567	10.58
001-040-500	DNB W SEAL	3155466434	03/22/2013	130567	5.97
001-040-500	BATTERIES AA	3155466434	03/22/2013	130567	12.59
001-040-500	BLACK 3 RING BINDERS	3159724767	03/23/2013	130567	29.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAPOO	131566	04/16/2013	04/10/2013			550.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-001-691	MAPOO BBQ: JONES,CHARLOTT	A0C01552	04/05/2013	130618	550.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN RETRO GRAPHICS INC	131567	04/16/2013	04/10/2013			171.11	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-050-500	3X3150 PRESENTATION PAPER	25328	03/14/2013	130537	154.49
001-050-500	SHIPPING	25328	03/14/2013	130537	16.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AFWA	131568	04/16/2013	04/10/2013			568.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-559	ANNUAL MEMBERSHIP FEE	03282013	01/08/2013	130573	568.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GAMETIME	131569	04/16/2013	04/10/2013			162.85	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	COIL SPRING (CITY PARK)	816621	03/27/2013	130532	123.00
001-170-639	SHIPPING	816621	03/27/2013	130532	39.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C.E.S.	131570	04/16/2013	04/10/2013			98.16	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-634	ECNR200 250V FUSE (3)	PAS/021110	03/21/2013	130546	98.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OUT ON A LIMB TREE SERVICE	131571	04/16/2013	04/10/2013			300.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-201-576	REMOVE PINE FR EASEMENT	130123	01/24/2013	130342	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEINER SAW & MOWER	131572	04/16/2013	04/10/2013			512.00	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
001-170-639	LH PUMP FOR MOWER	646036	03/26/2013	130564	512.00

FUND TOTAL 1 Claims to Checks 66 Total 91,651.71 Manual Held Total 91,651.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	LOWE'S HOME CENTER'S, INC.	131462	04/16/2013	04/09/2013			72.17	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	W/S SUPPLIES	533516	03/01/2013		72.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	CITY OF GAUTIER	131464	04/16/2013	04/10/2013			30,000.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-900-885	BUDGETED TRX TO FUND 13	04102013	04/10/2013		30,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	THE LPA GROUP INCORPORATED	131465	04/16/2013	04/10/2013			25,763.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-770	ENGINEERING-MDOT	18	03/21/2013		25,763.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	SOUTHERN WATERWORKS SUPPLY, INC	131564	04/16/2013	04/10/2013			687.73	

Account Number	Description	Invoice #	Date	P.O.	Amount
130-130-756	2" MASTER METER	47506	04/02/2013	130555	442.75
130-130-756	2" BRASS METER COUPLING	47506	04/02/2013	130555	59.34
130-130-756	2" THREADED GATE VALVE	47506	04/02/2013	130555	185.64

FUND TOTAL 130 Claims to Checks 4 Total 56,523.81 Manual Held Total 56,523.81

Docket of Claims

Release date from 04/16/2013 thru 04/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	CARD SERVICES	131537	04/16/2013	04/10/2013			404.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
157-100-799	F150 UNDER SEAT LOCKBOX	335P17	03/18/2013		404.43

FUND TOTAL 157 Claims to Checks 1 Total 404.43 Manual Held Total 404.43