

<b>Funding Date:</b>	11/19/2013	<b>Compounding:</b>	Actuarial	<b>Principal:</b>	7,304.34
<b>First Payment Date:</b>	03/01/2014	<b>Period:</b>	Actual/360	<b>Initial Interest Rate:</b>	0.000%
		<b>Pmt Schedule:</b>	Annually	<b>Interest Rate:</b>	2.250%
				<b>Pmt Amount:</b>	3,716.90

<b>Payment Number</b>	<b>Payment Date</b>	<b>Days</b>	<b>Payment Amount</b>	<b>Interest Amount</b>	<b>Principal Reduction</b>	<b>Outstanding Balance</b>	<b>Equity Built</b>
1	03/01/2014	102	\$3,716.90	46.57	3,670.33	3,634.01	\$3,670.33
2	03/01/2015	365	\$3,716.90	82.90	3,634.00	.01	\$7,304.33
2015	<b>Totals:</b>		<b>7,433.80</b>	<b>129.47</b>	<b>7,304.33</b>		
	<b>Grand Totals:</b>		<b>7,433.80</b>	<b>129.47</b>	<b>7,304.33</b>		

*This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.*

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

**ORDER NUMBER 295-2013**

**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 Jones** and the following vote was recorded:

AYES:           Gordon Gollott  
                  Mary Martin  
                  Johnny Jones  
                  Hurley Ray Guillotte  
                  Casey Vaughan  
                  Rusty Anderson  
                  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 December 3, 2013.

Docket of Claims  
Release date from 12/03/2013 thru 12/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	140361	12/03/2013	11/18/2013			189.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9913957018	10/31/2013			189.66
001	DELTA COMPUTER SYSTEMS INC	140363	12/03/2013	11/18/2013			330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		100566	11/15/2013			230.00
	001-092-698	VOTER REG SOFTWARE MAINT		100566	11/15/2013			20.00
	001-092-698	PRIV LIC SOFTWARE MAINT		100567	11/15/2013			80.00
001	AT&T	140390	12/03/2013	11/25/2013			3,304.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICES		2284978000	11/14/2013			3,304.76
001	DAVID MCVEAY	140393	12/03/2013	11/25/2013			360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-602	11/18/13 JUDGE PRO-TEM		4 HRS	11/19/2013			360.00
001	JACKSON COUNTY CHAMBER OF COMMERCE	140399	12/03/2013	11/25/2013			75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-681	LEADERS CONFERENCE:ABELL,S		1499	09/25/2013			75.00
001	C SPIRE WIRELESS	140400	12/03/2013	11/25/2013			627.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-605	POLICE CELLS		0032680896	11/11/2013			627.86
001	FUELMAN OF MS	140401	12/03/2013	11/25/2013			3,573.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP39685959	11/18/2013			174.11
	001-092-525	UNL FUEL		NP39685959	11/18/2013			58.14
	001-100-525	UNL FUEL		NP39685959	11/18/2013			2,811.79
	001-161-525	UNL & DSL FUEL		NP39685959	11/18/2013			371.73
	001-170-525	UNL & DSL FUEL		NP39685959	11/18/2013			157.64
001	SECURE NETWORKS LLC	140404	12/03/2013	11/25/2013			600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	SYMANTEC BACKUP RENEWAL		1914	11/13/2013			600.00
001	AT&T	140407	12/03/2013	11/25/2013			51.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284977070	11/14/2013			51.99
001	AT&T	140408	12/03/2013	11/25/2013			59.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	11/14/2013			59.11
001	MERCHANTS & MARINE BANK	140411	12/03/2013	11/25/2013			123,413.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-815	FINAL VEHICLE PAYMENT		231642	11/21/2013			123,413.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LLOYD B MARSHALL, JR. CPA	140412	12/03/2013	11/25/2013			3,632.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-600	PROGRESS PMT FY 2013		5	11/25/2013			3,632.00
001	SINGING RIVER ANIMAL HOSPITAL	140414	12/03/2013	11/25/2013			104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-514	70# DRY DOG FOOD		69793	11/22/2013			104.00
001	FUELMAN OF MS	140415	12/03/2013	11/25/2013			3,745.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP39733055	11/25/2013			75.31
	001-092-525	UNL FUEL		NP39733055	11/25/2013			68.58
	001-100-525	UNL FUEL		NP39733055	11/25/2013			2,909.06
	001-161-525	UNL & DSL FUEL		NP39733055	11/25/2013			271.82
	001-170-525	UNL & DSL FUEL		NP39733055	11/25/2013			241.14
	001-205-525	UNL & DSL FUEL		NP39733055	11/25/2013			179.28
001	SINGING RIVER B.P.A.	140419	12/03/2013	11/25/2013			273.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	MARTIN BLUFF FD	58380001	11142013	11/22/2013			221.75
	001-201-629	SIGNAL LIGHTS	17546	11142013	11/22/2013			31.13
	001-092-631	CITY LIMIT SIGN	17546	11142013	11/22/2013			20.25
001	SOUTHERN PEST CONTROL INC	140422	12/03/2013	11/25/2013			333.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	CITY FACILITIES		270385	11/21/2013			333.30
001	THE SUN HERALD	140423	12/03/2013	11/25/2013			167.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-615	RFP:PW BUILDING REHAB		T528513111	11/17/2013			113.00
	001-040-615	RFP:ENERGY SERVICES		T528517111	11/17/2013			54.26
001	STAPLES CREDIT PLAN	140425	12/03/2013	11/26/2013			627.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-040-500	TABLES, STAPLES, CANARY PAPER		56824	11/04/2013			85.19
	001-090-500	11X17 PAPER, FOAM BOARD, PENS		56825	11/04/2013			58.88
	001-100-500	PAPER, TONER, DESKPADS, FOLDERS		56899	11/05/2013			483.03
001	SINGING RIVER B.P.A.	140426	12/03/2013	11/26/2013			8,859.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	STREET LIGHTING		11152013	11/25/2013			4,765.08
	001-201-629	SIGNAL LIGHTS		11152013	11/25/2013			1,438.37
	001-092-631	CITY HALL		11152013	11/25/2013			1,279.58
	001-170-631	FRAZIER PARK		11152013	11/25/2013			42.19
	001-170-631	SENIOR BLDG		11152013	11/25/2013			405.22
	001-161-631	CENTRAL FD		11152013	11/25/2013			386.69
	001-170-631	CITY PARK		11152013	11/25/2013			150.06
	001-092-631	PUBLIC WORKS		11152013	11/25/2013			372.44
	001-092-631	HWY 90 SIGN		11152013	11/25/2013			20.25

Docket of Claims  
Release date from 12/03/2013 thru 12/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140427	12/03/2013	11/26/2013			2,419.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-631	POLICE STATION	66298004	11152013	11/25/2013		1,462.54	
	001-201-629	SIGNAL LIGHT	89113001	11152013	11/25/2013		56.68	
	001-170-631	CITY PARK RESTRMS	89912001	11152013	11/25/2013		349.17	
	001-201-633	STREET LIGHTS	90345002	11152013	11/25/2013		429.34	
	001-092-631	RECORDS BLDG	90790001	11152013	11/25/2013		121.48	
001	SINGING RIVER E.P.A.	140428	12/03/2013	11/26/2013			1,294.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-633	DOLPHIN ST	94987002	11152013	11/25/2013		163.03	
	001-201-633	DOLPHIN ST	94988002	11152013	11/25/2013		192.89	
	001-201-633	DOLPHIN ST	94989002	11152013	11/25/2013		223.28	
	001-201-633	DOLPHIN ST	94990002	11152013	11/25/2013		715.09	
001	ACTION PRINTING CENTER INC	140430	12/03/2013	11/26/2013			72.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-620	1000 BUSINESS CARDS:JONES,R	81585	11/20/2013	140122		72.50	
001	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	140431	12/03/2013	11/26/2013			264.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-500	SHARP TONER/DEVELOPER	AR218129	11/15/2013	140157		114.00	
	001-161-639	SERVICE SHARP COPIER	AR216155	10/16/2013	140046		150.00	
001	GULF COAST BUSINESS SUPPLY CO.	140432	12/03/2013	11/26/2013			456.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-500	DESKTOP CALENDER REFILL	79034	11/14/2013	140152		1.49	
	001-161-500	8514 LEGAL FILE FOLDERS	79034	11/14/2013	140152		8.39	
	001-161-500	HEWC8766WN COLOR INK (4)	79034	11/14/2013	140152		112.00	
	001-161-500	HEWC9348PN BLACK INK (2)	79034	11/14/2013	140152		130.00	
	001-161-500	HEWQ2612A HP12A TONER CART	79034	11/14/2013	140152		72.50	
	001-161-500	POST-IT NOTES 3 X 3	79034	11/14/2013	140152		2.49	
	001-161-500	D-00703-CS STORAGE BX	79034	11/14/2013	140152		24.96	
	001-161-500	BRTTN210M TONER CART	79034	11/14/2013	140152		52.50	
	001-161-500	BRTTN210Y TONER CART	79034	11/14/2013	140152		52.50	
001	CUSTOM PRODUCTS CORPORATION	140433	12/03/2013	11/26/2013			476.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-576	STREET SIGNS (11)	245055	11/13/2013	140082		347.16	
	001-201-576	SHIPPING	245055	11/13/2013	140082		35.00	
	001-201-576	RR LOW CLEARANCE SIGNS	245055	11/13/2013	140082		94.62	
001	HILL MANUFACTURING CO., INC.	140436	12/03/2013	11/26/2013			127.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	ENVIRO DEGREASER W/ FREIGHT	787825-788	11/12/2013	140114		127.51	
001	GEIGER MPI	140438	12/03/2013	11/26/2013			100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-502	ART CHARGE-LEAGUE LOGOS	2532929	11/19/2013	140104		100.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140439	12/03/2013	11/26/2013			675.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	BROTHER LC65 HY BK INK	3215244445	11/19/2013	140163	26.06		
	001-040-500	BROTHER LC65 HY CL INK	3215244445	11/19/2013	140163	41.70		
	001-001-559	10X13 CATALOG ENVELOPES	3215244445	11/19/2013	140163	59.46		
	001-040-500	LEGAL HANGING FOLDERS	3215244445	11/19/2013	140163	45.24		
	001-040-500	DVD CASE	3215244445	11/19/2013	140163	32.99		
	001-040-500	LEGAL STORAGE BOX 12/CT	3214242174	11/05/2013	140107	148.38		
	001-040-500	LETTER PRESTO BOX 12/CT	3214242174	11/05/2013	140107	85.46		
	001-040-500	LEGAL EXP FILE 10 PK	3214242174	11/05/2013	140107	25.02		
	001-040-500	ERGO KEYBOARD 4000	3214242174	11/05/2013	140107	34.95		
	001-040-500	HP951XL COMBO INK	3214765869	11/13/2013	140107	187.98		
	001-040-500	CREDIT RTN: BINDING	3211007039	10/03/2013		-5.99		
	001-040-500	CREDIT RTN: BINDING	3215430652	11/22/2013		-5.99		
001	BARNEYS POLICE AND HUNTING SUPPLIES	140443	12/03/2013	11/26/2013			871.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-559	2-FLASHBANG LOW ROLL TRNG BODY	10931	11/15/2013	140093	96.00		
	001-100-559	48-TRNG RELOAD W/SAFETY CLIP	10931	11/15/2013	140093	720.00		
	001-100-559	SHIPPING	10931	11/15/2013	140093	55.00		
001	COAST CLOTHING COMPANY	140445	12/03/2013	11/26/2013			294.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	4 KHAKI CARGO:DENNIS,HURD	0001486	11/19/2013	140102	95.92		
	001-100-535	2 KHAKI CARGO:WERNER	0001486	11/19/2013	140102	47.96		
	001-100-535	2 KHAKI CARGO:KELLY	0001486	11/19/2013	140102	45.96		
	001-100-535	3 NAVY POLO XL	0001486	11/19/2013	140102	32.94		
	001-100-535	3 NAVY POLO 3X	0001486	11/19/2013	140102	35.94		
	001-100-535	3 NAVY POLO 4X	0001486	11/19/2013	140102	35.94		
001	ASSOC OF STATE FLOODPLAIN MGS, INC	140447	12/03/2013	11/26/2013			60.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-682	ASFPM DURS:ATKINSON,M	11222013	11/22/2013	140158	60.00		
001	BILOXI AUTO RECYCLING, INC.	140448	12/03/2013	11/26/2013			75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	FRONT SEAT:DODGE CHARGER	334568	11/21/2013	140173	75.00		
001	WATCH GUARD	140450	12/03/2013	11/26/2013			9,640.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-799	IN CAR CAMERA SYSTEM (2)	INV0002298	11/15/2013	140098	9,640.00		
001	CLAY'S PRINT SHOP	140452	12/03/2013	11/26/2013			250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-639	DECALS/GRAPHICS: UNIT 14397	12471	11/15/2013	140153	125.00		
	001-100-639	DECALS/GRAPHICS: UNIT 11762	12471	11/15/2013		125.00		
FUND TOTAL	1 Claims	to	Checks	34 Total	167,403.82 Manual	Held	Total	167,403.82

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MERCHANTS & MARINE BANK	140394	12/03/2013	11/25/2013			14,653.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-201-829	6 MONTHS INTEREST		313192	11/12/2013		14,653.83	
FUND TOTAL	14 Claims	to	Checks	1 Total	14,653.83	Manual	Held	Total 14,653.83

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
025	CMI, INC	140449	12/03/2013	11/26/2013			1,695.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	025-100-799	INTOXILYZER S-D5 KIT (5)	793907	11/11/2013	140095	1,665.00		
	025-100-799	SHIPPING	793907	11/11/2013	140095	30.00		
025	WATCH GUARD	140451	12/03/2013	11/26/2013			4,820.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	025-100-799	IN CAR CAMERA SYSTEM	INV0002297	11/15/2013	140097	4,820.00		
FUND TOTAL	25 Claims	to	Checks	2 Total	6,515.00	Manual	Held	Total 6,515.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
130	THE SUN HERALD	140424	12/03/2013	11/25/2013			379.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	130-130-770		RFP: LEGAL SERVICES	T528516111	11/17/2013		114.54	
	130-130-770		RFP: APPRAISAL SERVICES	T528515111	11/17/2013		145.12	
	130-130-770		RFP: ROW AGENT SERVICES	T528514111	11/17/2013		120.26	
FUND TOTAL 130	Claims	to	Checks	1 Total	379.92 Manual	Held	Total	379.92

Docket of Claims  
Release date from 12/03/2013 thru 12/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
157	BARNEYS POLICE AND HUNTING SUPPLIES	140444	12/03/2013	11/26/2013			683.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	157-100-799	2-GLOCK PISTOL,35LE,GEN4,40SW	10447	11/14/2013	131136	864.00		864.00
	157-100-799	2-NIGHTSITES, GLK 17, GRN	10447	11/14/2013	131136	104.00		104.00
	157-100-799	CREDIT RTN: SL HOLSTER 6304	10897	10/28/2013	131136	-142.36		-142.36
	157-100-799	CREDIT RTN: SL HOLSTER 6304	10897	10/28/2013	131136	-142.36		-142.36
157	SOUTH SHORE PHOTOGRAPHY	140446	12/03/2013	11/26/2013			425.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	157-100-799	65 IMAGES, MAT W/LOGO, FRAMED	10111	11/19/2013	140177	425.00		425.00
FUND TOTAL	157 Claims	to	Checks	2 Total	1,108.28 Manual	Held	Total	1,108.28