

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

ORDER NUMBER 003-2014

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the paid Docket of Claims to Regions Bank for the Interest Payment due on MS Development Bank Special Obligation Bond Series 2013 (Ionization Project Bond) in the amount of \$53,094.07 is hereby approved.

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 Colledge** 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 January 7, 2014.

Docket of Claims
 Claims paid from 01/02/2014 thru 01/02/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	REGIONS BANK	140651	01/02/2014	01/02/2014			53,094.07	APPROVED
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-819	WIRE INT PMT: MDB BOND 2013	5703	12/18/2013		53,094.07		
FUND TOTAL	400 Claims	to	Checks	1 Total	53,094.07 Manual	Held	Total	53,094.07

Docket of Claims
Claims paid from 01/02/2014 thru 01/02/2014

SUMMARY OF ALL FUNDS

FUND 400	Claims	to	Checks	1 Total	53,094.07 Manual	Held	Total	53,094.07
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Total for all Funds			Checks	1 Total	53,094.07 Manual	Held	Total	53,094.07



CORPORATE TRUST SERVICES

1900 5th Avenue North
Birmingham, AL 35203
Phone (205) 264-5399 Fax (205) 264-5264

Date: December 18, 2013
Account No: 4080001043
Bl#: 5703

City of Gautier
Attn: Cynthia Russell, City Clerk
3330 Highway 90
Gautier, MS 39553

**Re: Mississippi Development Bank Special Obligation Bonds Series 2013
(City of Gautier Mississippi Combined Utility System Revenue Bond Project)**

DESCRIPTION	AMOUNT
Debt Service due January 1, 2014	
Principal	\$0.00
Interest:	\$53,094.07
TOTAL	\$53,094.07

FUNDS ARE DUE BY 1/1/2014

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System, please direct your transfer to the instructions shown below no later than one business day prior to the payment due date:

Regions Bank
ABA #062-005-690
FOR CREDIT TO: A/C #0017541387, Wealth Management Operations
Ref: MDB Gautier 2013
Attn: Patti Maner 205-264-5399

If remitting by check, please have necessary funds in our hands five business days prior to the payment date. Please mail your payment along with a copy of this statement to:

Regions Bank
Attn: Cherie' Sasser
1900 5th Avenue North
Birmingham, AL 35203

THANK YOU FOR YOUR BUSINESS!

Councilman Vaughan recused himself from the discussion and vote of Business Item #5 – Docket of Claims at 7:00 PM.

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

ORDER NUMBER 004-2014

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 Colledge** and the following vote was recorded:

AYES: Gordon Gollott
 Mary Martin
 Johnny Jones
 Hurley Ray Guillotte
 Rusty Anderson
 Adam Colledge

NAYS: None

RECUSED: Casey Vaughan

MAYOR

ATTEST:

CITY CLERK

Passed and Adopted by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of January 7, 2014.

Docket of Claims
Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	140582	01/07/2014	12/16/2013			184.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-205-588	CYLINDER RENTAL		9914846255	11/30/2013		184.20	
001	DELTA COMPUTER SYSTEMS INC	140610	01/07/2014	12/19/2013			330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ACCTG SOFTWARE MAINT		101098	12/15/2013		230.00	
	001-092-698	VOTER REG SOFTWARE MAINT		101098	12/15/2013		20.00	
	001-092-698	PRIV LIC SOFTWARE MAINT		101099	12/15/2013		80.00	
001	AT&T	140626	01/07/2014	12/20/2013			52.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284977070	12/14/2013		52.03	
001	AT&T	140629	01/07/2014	12/23/2013			68.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284972172	12/14/2013		68.98	
001	AT&T	140630	01/07/2014	12/26/2013			3,198.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		2284978000	12/14/2013		3,198.39	
001	GLOBALSTAR	140634	01/07/2014	12/30/2013			52.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-605	MONTHLY SERVICE		5271318	12/16/2013		52.90	
001	PASCAGOULA UTILITIES	140635	01/07/2014	12/31/2013			427.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	CENTRAL FIRE STN		1524747	12/27/2013		161.74	
	001-161-630	SOUTH FIRE STN		1524929	12/27/2013		265.28	
001	C SPIRE WIRELESS	140652	01/07/2014	01/02/2014			520.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-605	POLICE CBLLS		0032680896	12/11/2013		520.20	
001	BLOSSMAN GAS, INC.	140653	01/07/2014	01/02/2014			293.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-630	PROPANE:NORTH STN		200890	11/12/2013		188.17	
	001-161-630	PROPANE:NORTH STN		201031	11/21/2013		105.70	
001	CABLE ONE	140654	01/07/2014	01/02/2014			108.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	JAN 2014: 23421-102609-01-6		01052014	12/23/2013		108.94	
001	FEDERAL EXPRESS	140655	01/07/2014	01/02/2014			669.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-021-602	OVERNIGHT DOCUMENTS		248547552	12/04/2013		28.27	
	001-100-559	OVERNIGHT EVIDENCE		248547552	12/04/2013		640.81	

Docket of Claims
Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FIRST INSURANCE FUNDING CORP	140656	01/07/2014	01/02/2014			13,625.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-625	JAN 2014 LIABILITY		01312014	01/12/2014			13,625.28
001	POSTER'S AIR CONDITIONING & HEATING INC	140659	01/07/2014	01/02/2014			492.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	ESA RENEWALS: 6 SYSTEMS		P937132	12/09/2013			307.50
	001-092-635	REPL PRO 5000 THERMOSTAT		W937774	12/12/2013			185.00
001	FUELMAN OF MS	140661	01/07/2014	01/02/2014			3,618.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP39943277	12/16/2013			48.66
	001-092-525	UNL FUEL		NP39943277	12/16/2013			29.67
	001-100-525	UNL FUEL		NP39943277	12/16/2013			2,644.30
	001-161-525	UNL & DSL FUEL		NP39943277	12/16/2013			544.08
	001-170-525	UNL & DSL FUEL		NP39943277	12/16/2013			165.37
	001-205-525	UNL FUEL		NP39943277	12/16/2013			186.16
001	FUELMAN OF MS	140664	01/07/2014	01/02/2014			4,311.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-525	UNL FUEL		NP39988456	12/23/2013			209.83
	001-092-525	UNL FUEL		NP39988456	12/23/2013			65.96
	001-100-525	UNL FUEL		NP39988456	12/23/2013			3,288.36
	001-161-525	UNL & DSL FUEL		NP39988456	12/23/2013			469.53
	001-170-525	UNL & DSL FUEL		NP39988456	12/23/2013			136.38
	001-205-525	UNL FUEL		NP39988456	12/23/2013			141.05
001	FUELMAN OF MS	140667	01/07/2014	01/02/2014			3,317.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-525	UNL FUEL		NP40031000	12/30/2013			98.44
	001-100-525	UNL FUEL		NP40031000	12/30/2013			2,659.58
	001-161-525	UNL & DSL FUEL		NP40031000	12/30/2013			405.49
	001-170-525	UNL & DSL FUEL		NP40031000	12/30/2013			153.68
001	JACKSON COUNTY ADULT DETENTION CENTER	140670	01/07/2014	01/02/2014			9,868.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-010-696	NOV 2013 ADC CHGS		11302013	12/18/2013			9,800.00
	001-010-696	PHARMACY CHARGES		11302013	12/18/2013			68.61
001	JACKSON COUNTY CHANCERY CLERK	140673	01/07/2014	01/02/2014			3,630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-698	RESEARCH LAND RECORDS (726)		224	12/17/2013			3,630.00
001	LLOYD B MARSHALL, JR. CPA	140674	01/07/2014	01/02/2014			2,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-092-600	PROGRESS PMT FY 2013		7	12/30/2013			2,375.00

Docket of Claims
Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT JONES, CUSTODIAN	140675	01/07/2014	01/02/2014			143.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-635	WINDOW FILM		09182013	12/12/2013		35.28	
	001-161-682	EMT REGISTRY: HILL		11012013	12/12/2013		15.00	
	001-161-638	VEHICLE TAG		12032013	12/12/2013		12.00	
	001-161-638	COUPLING: E4		11292013	12/12/2013		12.80	
	001-161-559	UPS SHIPPING		12112013	12/12/2013		68.07	
001	SBM REPORTING, LLC	140676	01/07/2014	01/02/2014			175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-090-698	12/05/13 PLANNING MTG		MK212	12/06/2013		175.00	
001	SINGING RIVER ANIMAL HOSPITAL	140677	01/07/2014	01/02/2014			486.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-514	MEDICAL PROCEDURE		70116	12/13/2013		486.50	
001	SINGING RIVER E.P.A.	140678	01/07/2014	01/02/2014			215.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-631	MARTIN BLUFF FD	58380001	12132013	12/23/2013		164.12	
	001-201-629	SIGNAL LIGHTS	17546	12132013	12/23/2013		30.81	
	001-092-631	CITY LIMIT SIGN	17546	12132013	12/23/2013		20.25	
001	SINGING RIVER E.P.A.	140679	01/07/2014	01/02/2014			9,079.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	STREET LIGHTING		12152013	12/26/2013		4,765.08	
	001-201-629	SIGNAL LIGHTS		12152013	12/26/2013		1,447.99	
	001-092-631	CITY HALL		12152013	12/26/2013		1,549.10	
	001-170-631	FRAZIER PARK		12152013	12/26/2013		42.50	
	001-170-631	SENIOR BLDG		12152013	12/26/2013		407.23	
	001-161-631	CENTRAL FD		12152013	12/26/2013		364.87	
	001-170-631	CITY PARK		12152013	12/26/2013		154.18	
	001-092-631	PUBLIC WORKS		12152013	12/26/2013		328.76	
	001-092-631	HWY 90 SIGN		12152013	12/26/2013		20.25	
001	SINGING RIVER E.P.A.	140680	01/07/2014	01/02/2014			2,181.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-631	POLICE STATION	66298004	12152013	12/26/2013		1,310.72	
	001-201-629	SIGNAL LIGHT	89113001	12152013	12/26/2013		57.63	
	001-170-631	CITY PARK RESTRMS	89912001	12152013	12/26/2013		219.35	
	001-201-633	STREET LIGHTS	90345002	12152013	12/26/2013		450.36	
	001-092-631	RECORDS BLDG	90790001	12152013	12/26/2013		143.93	
001	SINGING RIVER E.P.A.	140681	01/07/2014	01/02/2014			1,165.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-201-633	DOLPHIN ST	94987002	12152013	12/26/2013		168.26	
	001-201-633	DOLPHIN ST	94988002	12152013	12/26/2013		199.14	
	001-201-633	DOLPHIN ST	94989002	12152013	12/26/2013		256.77	
	001-201-633	DOLPHIN ST	94990002	12152013	12/26/2013		541.79	

Docket of Claims
Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER E.P.A.	140682	01/07/2014	01/02/2014			1,576.98	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-631	SOUTH FD 76008001	12172013	12/27/2013			233.79	
	001-170-631	BACOT PARK 10137	12172013	12/27/2013			1,207.06	
	001-201-629	SIGNAL LIGHTS 10138	12172013	12/27/2013			136.13	
001	STAPLES CREDIT PLAN	140699	01/07/2014	01/02/2014			532.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-040-500	EXP WALLETS,CALENDARS,MOUSE	12918	12/04/2013			190.19	
	001-022-500	FILE,BATTERY,2014 DAYMINDER	12921	12/04/2013			136.90	
	001-090-559	DENVILLE CHAIR	13904	12/13/2013			213.99	
	001-022-500	CREDIT ON EXCHANGE	59394	12/04/2013			-8.56	
001	CREDIT CARD CENTER	140703	01/07/2014	01/03/2014			1,604.76	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-001-559	CANDY CANES	1365206	12/04/2013			32.07	
	001-001-559	CHAMBER DECORATIONS	8943328	12/04/2013			84.18	
	001-040-500	ADOBE ACROBAT FEE	7005628	12/09/2013			16.04	
	001-001-559	FLOAT DECORATIONS	0082221	12/09/2013			40.66	
	001-001-559	CHAMBER DECORATIONS	6541602	12/09/2013			194.55	
	001-022-596	CHRISTMAS PARTY PRIZES	12102013	12/11/2013			388.77	
	001-022-596	CHRISTMAS PARTY SUPPLIES	12122013	12/13/2013			304.77	
	001-022-681	HOTEL-SHRM EXPO:PUGH	8238827	12/16/2013			122.63	
	001-040-500	CREDIT RETURN-STAPLES	1449798	12/18/2013			-140.16	
	001-090-689	DEER CORN	6040105	12/19/2013			50.00	
	001-021-559	LOAN DOCUMENT FEES	4200021	12/20/2013			51.28	
	001-040-500	ADOBE ACROBAT CXL FEE	4258167	12/23/2013			74.89	
	001-040-500	CHAIR,HP XL INK CART(8)	5009893	12/23/2013			385.08	
001	DEMENT PRINTING CO	140706	01/07/2014	01/03/2014			1,047.69	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-010-620	UNIFORM TRAFFIC TICKETS	0135610001	12/16/2013	140127		604.75	
	001-010-620	CITY SUMMONS TO APPEAR	0135610001	12/16/2013	140127		408.00	
	001-010-620	SHIPPING	0135610001	12/16/2013	140127		34.94	
001	CUMMINS MID-SOUTH INC.	140709	01/07/2014	01/03/2014			812.57	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-638	KIT,ACTUATOR SERVICE	010-26360	12/20/2013	140256		499.37	
	001-161-638	LABOR	010-26360	12/20/2013	140256		313.20	
001	NEWELL PAPER COMPANY	140710	01/07/2014	01/03/2014			16.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-510	CASE CLOROX 960Z	803151	12/17/2013	140226		16.80	
001	GULF COAST BUSINESS SUPPLY CO.	140711	01/07/2014	01/03/2014			161.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-092-510	409 CLEANER (12)	80302	12/13/2013	140225		37.68	
	001-092-510	BROWN MULTI FOLD TOWELS	80302	12/13/2013	140225		47.97	
	001-092-510	TOILET TISSUE (CASE)	80302	12/13/2013	140225		27.99	
	001-092-510	WINDEX GALLON (4)	80302	12/13/2013	140225		42.96	

Docket of Claims
Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF COAST BUSINESS SUPPLY CO.	140711	01/07/2014	01/03/2014			161.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	SPRAY TRIGGER BOTTLES (4)	80302	12/13/2013	140225	5.36		
001	SUNBELT FIRE, INC.	140712	01/07/2014	01/03/2014			138.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	SCBA ASSESSMENT	103728	12/19/2013	140241	40.00		
	001-161-639	TRAVEL AND MILEAGE	103728	12/19/2013	140241	98.40		
001	CUSTOM PRODUCTS CORPORATION	140713	01/07/2014	01/03/2014			234.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-201-576	STREET SIGN(7),NO PARKING(1)	246073	12/18/2013	140216	234.22		
001	A-1 AUTO PARTS	140714	01/07/2014	01/03/2014			389.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	R AND R MODE DOOR ACTUATOR	10639	12/10/2013	140189	389.88		
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	140717	01/07/2014	01/03/2014			675.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-040-500	BANKER'S BOX	3217151146	12/10/2013	140224	74.19		
	001-040-500	WIRELESS DESKTOP KEYBOARD	3217151146	12/10/2013	140224	39.19		
	001-040-500	MICROSOFT ERGONOMIC KEYBOARD	3217151146	12/10/2013	140224	44.99		
	001-040-500	COPY PAPER	3217151146	12/10/2013	140224	184.10		
	001-040-500	LEXMARK TONER CARTRIDGE	3217269035	12/12/2013	140224	293.79		
	001-040-500	WIRELESS DESKTOP KEYBOARD	3217269037	12/12/2013	140224	39.19		
001	JM DOORS	140718	01/07/2014	01/03/2014			175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-635	REPAIR SW BAY DOOR-CENTRAL	2284	12/18/2013	140232	175.00		
001	AFFORDABLE PAINT & BODY	140719	01/07/2014	01/03/2014			2,450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	PAINT 08 CHARGER WHITE #11760	0198	12/30/2013	140099	2,450.00		
001	JOHNSON DIESEL, INC	140722	01/07/2014	01/03/2014			7,355.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-638	STARTER REPAIR (ENG 3)	53310	12/27/2013	140244	120.00		
	001-161-638	SOLOINOID	53310	12/27/2013	140244	20.03		
	001-161-638	ROCKER SWITCH	53310	12/27/2013	140244	45.66		
	001-161-638	CAPS FUEL INJ PUMP	53310	12/27/2013	140244	4,370.80		
	001-161-638	MISC SHOP	53310	12/27/2013	140244	15.00		
	001-161-638	FREIGHT	53310	12/27/2013	140244	551.81		
	001-161-638	LABOR	53310	12/27/2013	140244	2,232.00		
001	144TH MARKETING GROUP,LLC	140723	01/07/2014	01/03/2014			5,464.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-799	3-RAPTOR RP1,DUAL KA BAND ANT	12082	12/06/2013	140123	5,430.00		
	001-100-799	SHIPPING	12082	12/06/2013	140123	34.00		
FUND TOTAL	1 Claims	to	Checks	41 Total	83,226.81 Manual	Held	Total	83,226.81