

APPLICATION FOR PAYMENT NO. 5 (FINAL)				CIAP #MS.30.713			WORKSHEET				
				OLD SHELL LANDING SEWER IMPROVEMENTS			ATTACHMENT A				
OWNER:		THE CITY OF GAUTIER, MS.									
CONTRACTOR:		HUDSON CONTRACTING, INC.									
		P.O. BOX 30, WAYNESBORO, MS. 39367									
PAY ITEM NUMBER	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT QUANTITY	CONTRACT UNIT COST	CONTRACT COST	QUANTITIES			EARNED		ITEM % COMP.
						PREV	CURR	TOTAL	CURRENT	TO DATE	
15	4" PVC GRAVITY SANITARY SEWER LINE 10 LF AND TIE IN TO EXISTING	EA	43	\$ 540.00	\$ 23,220.00	43	0	43	0.00	23,220.00	100.00%
16	4" PVC GRAVITY SANITARY SEWER LINE > 10 LF	LF	677	\$ 7.50	\$ 5,077.50	677	0	677	0.00	5,077.50	100.00%
17	4" PVC TUNNEL UNDERNEATH SIDEWALK	LF	0	\$ 10.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
18	SODDING FOR LAWN RESTORATION	SY	0	\$ 4.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
19	FURNISH GRINDER PUMP STATION EQUIPMENT WITH SEMI-POSITIVE GRINDER PUMP	EA	42	\$ 1,875.00	\$ 78,750.00	42	0	42	0.00	78,750.00	100.00%
20	FURNISH SPARE GRINDER PUMP STATION EQUIPMENT WITH SEMI-POSITIVE GRINDER PUMP AND SPARE PARTS KIT	EA	5	\$ 1,380.00	\$ 6,900.00	5	0	5	0.00	6,900.00	100.00%
21	FURNISH EXTRA DEPTH PUMP STATION (IF AND WHERE REQUIRED)	EA	3	\$ 1,925.00	\$ 5,775.00	3	0	3	0.00	5,775.00	100.00%
22	DEWATERING GRAVITY SEWER LINE AND GRINDER PUMP LOCATIONS	EA	0	\$ 25.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
23	ABANDON AND FILL EXISTING SEPTIC SYSTEM	EA	56	\$ 575.00	\$ 32,200.00	56	0	56	0.00	32,200.00	100.00%
24	AIR RELIEF VALVE FOR 1 1/2" PVC SEWER SERVICE LINE	EA	0	\$ 2,300.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
25	PROJECT SIGN	EA	1	\$ 800.00	\$ 800.00	1	0	1	0.00	800.00	100.00%
ALTERNATE NO.1-ADDITIVE BID SCHEDULE											
1	DIRECTIONAL BORE 1 1/2" PVC WITHOUT CASING	EA	0	\$ 360.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
2	REMOVE AND REPLACE GRAVEL DRIVEWAY SURFACE	LF	0	\$ 12.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
3	SELECT BACKFILL (NOT FOR ABANDONED SEPTIC SYSTEM)	CY	0	\$ 25.00	\$ -	0	0	0	0.00	0.00	#DIV/0!

APPLICATION FOR PAYMENT NO. 5 (FINAL)			CIAP #MS.30.713			WORKSHEET			ATTACHMENT A		
OWNER: THE CITY OF GAUTIER, MS.			OLD SHELL LANDING SEWER IMPROVEMENTS								
CONTRACTOR: HUDSON CONTRACTING, INC.											
P.O. BOX 30, WAYNESBORO, MS. 39367											
PAY ITEM NUMBER	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT QUANTITY	CONTRACT UNIT COST	CONTRACT COST	QUANTITIES			EARNED		ITEM % COMP.
						PREV	CURR	TOTAL	CURRENT	TO DATE	
4	CHECK VALVE AT CONNECTION TO MAIN (SIZE VARIES)	EA	9	\$ 90.00	\$ 810.00	8	1	9	90.00	810.00	100.00%
5	1 1/2" PVC HOUSE SERVICE LINE	LF	1,354	\$ 3.65	\$ 4,942.10	1021	333	1354	1,215.45	4,942.10	100.00%
6	INSTALL GRINDER PUMP STATION COMPLETE INCLUDING ELECTRICAL TO CONTROL PANEL	EA	9	\$ 1,160.00	\$ 10,440.00	8	1	9	1,160.00	10,440.00	100.00%
7	INSTALL ELECTRICAL FEED TO CONTROL PANEL WITHOUT SUFFICIENT ROOM IN EXISTING PANEL	EA	9	\$ 675.00	\$ 6,075.00	8	1	9	675.00	6,075.00	100.00%
8	FURNISH AND INSTALL ADDITIONAL LENGTH POWER WIRING AND CONDUIT TO CONTROL PANEL > 20 LF	LF	607	\$ 6.50	\$ 3,945.50	607	0	607	0.00	3,945.50	100.00%
9	REMOVE AND REPLACE FENCES WOODEN	LF	10	\$ 12.00	\$ 120.00	10	0	10	0.00	120.00	100.00%
10	REMOVE AND REPLACE FENCES CHAIN LINK	LF	0	\$ 10.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
11	4" PVC GRAVITY SANITARY SEWER LINE 10 LF AND TIE IN TO EXISTING	EA	10	\$ 540.00	\$ 5,400.00	8	2	10	1,080.00	5,400.00	100.00%
12	4" PVC GRAVITY SANITARY SEWER LINE > 10 LF	LF	293	\$ 7.50	\$ 2,197.50	46	247	293	1,852.50	2,197.50	100.00%
13	4" PVC TUNNEL UNDERNEATH SIDEWALK	LF	0	\$ 10.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
14	SODDING FOR LAWN RESTORATION	SY	0	\$ 4.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
15	FURNISH GRINDER PUMP STATION EQUIPMENT WITH SEMI-POSITIVE GRINDER PUMP	EA	10	\$ 1,875.00	\$ 18,750.00	10	0	10	0.00	18,750.00	100.00%
16	FURNISH SPARE GRINDER PUMP STATION EQUIPMENT WITH SEMI-POSITIVE GRINDER PUMP AND SPARE PARTS KIT	EA	1	\$ 1,380.00	\$ 1,380.00	1	0	1	0.00	1,380.00	100.00%

APPLICATION FOR PAYMENT NO. 5 (FINAL)			CIAP #MS.30.713 OLD SHELL LANDING SEWER IMPROVEMENTS						WORKSHEET ATTACHMENT A		
OWNER:		THE CITY OF GAUTIER, MS.									
CONTRACTOR:		HUDSON CONTRACTING, INC. P.O. BOX 30, WAYNESBORO, MS. 39367									
PAY ITEM NUMBER	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT QUANTITY	CONTRACT UNIT COST	CONTRACT COST	QUANTITIES			EARNED		ITEM % COMP.
						PREV	CURR	TOTAL	CURRENT	TO DATE	
17	DEWATERING GRAVITY SEWER LINE AND GRINDER PUMP LOCATIONS	EA	0	\$ 25.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
18	ABANDON AND FILL EXISTING SEPTIC SYSTEM	EA	9	\$ 575.00	\$ 5,175.00	8	1	9	575.00	5,175.00	100.00%
19	AIR RELIEF VALVE FOR 1 1/2" PVC SEWER SERVICE LINE	EA	0	\$ 2,300.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
20	AIR RELIEF VALVE FOR 2" PVC SEWER SERVICE LINE	EA	0	\$ 2,350.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
21	DIRECTIONAL BORE FOR 2" PVC SEWER SERVICE LINE WITHOUT CASING	EA	0	\$ 450.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
22	2" PVC HOUSE SERVICE LINE	LF	0	\$ 4.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
23	1 1/2" VALVE AND CONNECTION TO EXISTING MAIN (SIZE VARIES)	EA	10	\$ 295.00	\$ 2,950.00	8	2	10	590.00	2,950.00	100.00%
24	2" VALVE AND CONNECTION TO EXISTING 3" MAIN	EA	0	\$ 685.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
25	1 1/2" VALVE	EA	0	\$ 100.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
26	2" VALVE	EA	0	\$ 450.00	\$ -	0	0	0	0.00	0.00	#DIV/0!
CHANGE ORDER NO. 1											
C.O. 1	REMOVE AND REPLACE AIR RELEASE VALVES	EA	11	\$ 2,350.00	\$ 25,850.00	0	11	11	25,850.00	25,850.00	100.00%
TOTAL BASE BID					\$408,211.35				33,087.95	408,211.35	100.00%

APPLICATION FOR PAYMENT NUMBER: 5 (FINAL)

PROJECT: OLD SHELL LANDING SEWER IMPROVEMENTS

OWNER: CITY OF GAUTIER, MS.

OWNER PROJECT NO. MS.30.713

CONTRACTOR: HUDSON CONTRACTING, INC.

P.O. BOX 30, WAYNESBORO, MS. 39367

ENGINEER : SEYMOUR ENGINEERING

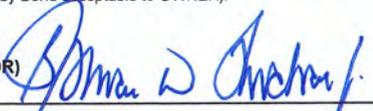
ENGINEER PROJECT #:

	TOTAL CONTRACT COST	EARNED THIS PERIOD	EARNED TO DATE	PERCENT COMPLETE
SEE WORKSHEET (ATTACHMENT A).....	\$408,211.35	\$33,087.95	\$408,211.35	
TOTALS:	\$408,211.35	\$33,087.95	\$408,211.35	100.00%

WORK PERIOD ENDING.....	6-Feb-14			
APPLICATION DATED.....	2/14/2014			
WORKING DAYS THIS PERIOD....	21	AMOUNT EARNED ON CONTRACT TO DATE.....	\$	408,211.35
WORKING DAYS TO DATE.....	150	MATERIALS STORED AT CLOSE OF THIS PERIOD (ATTACH. B)..	\$	0.00
CONTRACT TIME.....	150	GROSS AMOUNT DUE.....	\$	408,211.35
NOTICE TO PROCEED DATE.....	9/9/2013	0.0% RETAINAGE	\$	0.00
SUBSTANTIAL COMPLETION DATE....	2/6/2014	AMOUNT DUE TO DATE.....	\$	408,211.35
TOTAL EARNED TO DATE.....	\$408,211.35	LESS PREVIOUS PAYMENTS.....	\$	(365,745.32)
TOTAL CONTRACT.....	\$408,211.35	AMOUNT DUE THIS APPLICATION.....	\$	42,466.03
PERCENT COMPLETE.....	100.00%			
PERCENT OF TIME ELAPSED....	100.00%			

Contractor's Certification: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 0 through 0, inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment, free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER).

**ACCEPTED:
(CONTRACTOR)**

BY: 

DATED: 2/14/14

**PAYMENT OF THE AMOUNT DUE THIS APPLICATION IS RECOMMENDED.
(ENGINEER)**

BY: 

DATED: 2/17/14

* NOTE: An on-site observation of the work has been performed, and to the best of my knowledge and information, the work approved for payment has been performed in general compliance with the plans and specifications.

CHANGE ORDER

PROJECT: Ocean Beach Estates and Old Shell Landing Waste Water Collection Systems - Old Shell Landing Sewer Improvements

DATE: February 12, 2014

To Contractor: Hudson Contracting ., Inc.

CIAP PROJECT NO: MS.30.713

CONTRACT DATE: August 5, 2013

CONTRACT FOR: _____

The Contract is changed as follows:

This is a summary change order adjusting the unit price contract to match the quantities and dollar values actually used in the project. See attached detail sheet.

TOTAL THIS CHANGE ORDER

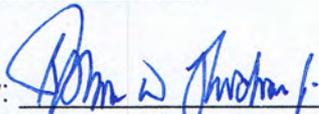
Not valid until signed by the Owner, Engineer and Contractor.

The original Contract Sum	\$ 439,882.50
Net change by previously authorized Change Orders	\$ (18,610.00)
The Contract Sum prior to this Change Order was	\$ 421,272.50
The Contract Sum will be decreased by the amount of	\$ (13,061.15)
The new Contract Sum including this Change Order will be	\$ 408,211.35
The Contract Time will be extended by <u>0</u> days changing the contract completion days from 150 to <u>150</u> calendar days.	

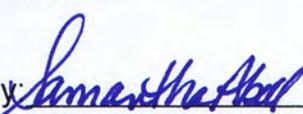
CONTRACTOR

ENGINEER

OWNER

By: 

By: 

By: 

Date: 2/14/14

Date: 2/17/14

Date: 2/17/14

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Hudson Contracting		Approved CO #1		This CO #2		REVISED CONTRACT PRICE
				UNIT PRICE	COST	Scheduled Qty CHGE	Scheduled Value PRICE CHGE	Scheduled Value Qty CHGE	Scheduled Value PRICE CHGE	
1.	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	\$ 25,000.00
2.	Directional Bore 1 1/2" PVC without Casing	7	EA	\$ 360.00	\$ 2,520.00		\$ -	(4)	\$ (1,440.00)	\$ 1,080.00
3.	Remove and Replace Gravel Driveway	100	LF	\$ 12.00	\$ 1,200.00	(100)	\$ (1,200.00)	0	\$ -	\$ -
4.	Remove and Replace Asphalt Driveway Surface	20	LF	\$ 25.00	\$ 500.00	(20)	\$ (500.00)	0	\$ -	\$ -
5.	Remove and Replace Concrete Driveway Surface	20	LF	\$ 40.00	\$ 800.00		\$ -	65	\$ 2,600.00	\$ 3,400.00
6.	Select Backfill (not for Abandoned Septic System)	50	CY	\$ 25.00	\$ 1,250.00		\$ -	(50)	\$ (1,250.00)	\$ -
7.	Check Valve at Connection to Main	42	EA	\$ 90.00	\$ 3,780.00		\$ -	1	\$ 90.00	\$ 3,870.00
8.	1 1/2" PVC House Service Line	10,300	LF	\$ 3.65	\$ 37,595.00		\$ -	(55)	\$ (200.75)	\$ 37,394.25
9.	Install Grinder Pump Station Complete including Electrical to Control Panel	42	EA	\$ 1,160.00	\$ 48,720.00		\$ -	1	\$ 1,160.00	\$ 49,880.00
10.	Install Electrical Feed to Control Panel without Sufficient Room in Existing Panel	36	EA	\$ 675.00	\$ 24,300.00		\$ -		\$ -	\$ 24,300.00
11.	Furnish and Install Additional Length Power Wiring and Conduit to Control Panel > 20 LF	3,900	LF	\$ 6.50	\$ 25,350.00	(1,000)	\$ (6,500.00)	(747)	\$ (4,855.50)	\$ 13,994.50
12.	Modify Older Homes Electrical Panels as Needed (See List in Specs)	6	EA	\$ 1,185.00	\$ 7,110.00		\$ -	1	\$ 1,185.00	\$ 8,295.00
13.	Remove and Replace Fences Wooden	100	LF	\$ 12.00	\$ 1,200.00	(50)	\$ (600.00)	(50)	\$ (600.00)	\$ -
14.	Remove and Replace Fences Chain Link	100	LF	\$ 10.00	\$ 1,000.00	(50)	\$ (500.00)	(26)	\$ (260.00)	\$ 240.00
15.	4" PVC Gravity Sanitary Sewer Line 10 LF and Tie In to Existing	42	EA	\$ 540.00	\$ 22,680.00		\$ -	1	\$ 540.00	\$ 23,220.00
16.	4" PVC Gravity Sanitary Sewer Line > 10 LF	500	LF	\$ 7.50	\$ 3,750.00		\$ -	177	\$ 1,327.50	\$ 5,077.50
17.	4" PVC Tunnel Underneath Sidewalk	100	LF	\$ 10.00	\$ 1,000.00	(100)	\$ (1,000.00)	0	\$ -	\$ -
18.	Sodding for Lawn Restoration	2,300	SY	\$ 4.00	\$ 9,200.00	(1,300)	\$ (5,200.00)	(1,000)	\$ (4,000.00)	\$ -
19.	Furnish Grinder Pump Station Equipment with Semi-Positive Grinder Pump	42	EA	\$ 1,875.00	\$ 78,750.00		\$ -		\$ -	\$ 78,750.00
20.	Furnish Spare Grinder Pump Station Equipment with Semi-Positive Grinder Pump and Spare Parts Kit	5	EA	\$ 1,380.00	\$ 6,900.00		\$ -		\$ -	\$ 6,900.00
21.	Furnish Extra Depth Pump Station (If and Where Required)	5	EA	\$ 1,925.00	\$ 9,625.00		\$ -	(2)	\$ (3,850.00)	\$ 5,775.00
22.	Dewatering Gravity Sewer Line and Grinder Pump Locations	42	EA	\$ 25.00	\$ 1,050.00	(30)	\$ (750.00)	(12)	\$ (300.00)	\$ -
23.	Abandon and Fill Existing Septic System	43	EA	\$ 575.00	\$ 24,725.00		\$ -	13	\$ 7,475.00	\$ 32,200.00
24.	Air Relief Valve for 1 1/2" PVC Sewer Service Line	3	EA	\$ 2,300.00	\$ 6,900.00	(3)	\$ (6,900.00)	0	\$ -	\$ -
25.	Project Sign	1	EA	\$ 800.00	\$ 800.00		\$ -		\$ -	\$ 800.00
ALTERNATE NO 1										
1.	Directional Bore 1 1/2" PVC without Casing	2	EA	\$ 360.00	\$ 720.00	(2)	\$ (720.00)	0	\$ -	\$ -
2.	Remove and Replace Gravel Driveway Surface	100	LF	\$ 12.00	\$ 1,200.00	(100)	\$ (1,200.00)	0	\$ -	\$ -
3.	Select Backfill (not for Abandoned Septic System)	5	CY	\$ 25.00	\$ 125.00		\$ -	(5)	\$ (125.00)	\$ -
4.	Check Valve at Connection to Main (Size Varies)	10	EA	\$ 90.00	\$ 900.00		\$ -	(1)	\$ (90.00)	\$ 810.00
5.	1 1/2" PVC House Service Line	2,150	LF	\$ 3.65	\$ 7,847.50		\$ -	(796)	\$ (2,905.40)	\$ 4,942.10
6.	Install Grinder Pump Station Complete including Electrical to Control Panel	10	EA	\$ 1,160.00	\$ 11,600.00		\$ -	(1)	\$ (1,160.00)	\$ 10,440.00
7.	Install Electrical Feed to Control Panel without Sufficient Room in Existing Panel	10	EA	\$ 675.00	\$ 6,750.00		\$ -	(1)	\$ (675.00)	\$ 6,075.00
8.	Furnish and Install Additional Length Power Wiring and Conduit to Control Panel > 20 LF	1,100	LF	\$ 6.50	\$ 7,150.00	(500)	\$ (3,250.00)	7	\$ 45.50	\$ 3,945.50
9.	Remove and Replace Fences Wooden	40	LF	\$ 12.00	\$ 480.00	(20)	\$ (240.00)	(10)	\$ (120.00)	\$ 120.00
10.	Remove and Replace Fences Chain Link	40	LF	\$ 10.00	\$ 400.00	(40)	\$ (400.00)	0	\$ -	\$ -
11.	4" PVC Gravity Sanitary Sewer Line 10 LF and Tie In to Existing	10	EA	\$ 540.00	\$ 5,400.00		\$ -		\$ -	\$ 5,400.00
12.	4" PVC Gravity Sanitary Sewer Line > 10 LF	100	LF	\$ 7.50	\$ 750.00	0	\$ -	193	\$ 1,447.50	\$ 2,197.50
13.	4" PVC Tunnel Underneath Sidewalk	25	LF	\$ 10.00	\$ 250.00	(25)	\$ (250.00)	0	\$ -	\$ -
14.	Sodding for Lawn Restoration	600	SY	\$ 4.00	\$ 2,400.00	(300)	\$ (1,200.00)	(300)	\$ (1,200.00)	\$ -
15.	Furnish Grinder Pump Station Equipment with Semi-Positive Grinder Pump	10	EA	\$ 1,875.00	\$ 18,750.00		\$ -		\$ -	\$ 18,750.00
16.	Furnish Spare Grinder Pump Station Equipment with Semi-Positive Grinder Pump and Spare Parts Kit	1	EA	\$ 1,380.00	\$ 1,380.00	0	\$ -	0	\$ -	\$ 1,380.00
17.	Dewatering Gravity Sewer Line and Grinder Pump Locations	10	EA	\$ 25.00	\$ 250.00	0	\$ -	(10)	\$ (250.00)	\$ -
18.	Abandon and Fill Existing Septic System	10	EA	\$ 575.00	\$ 5,750.00	0	\$ -	(1)	\$ (575.00)	\$ 5,175.00
19.	Air Relief Valve for 1 1/2" PVC Sewer Service Line	1	EA	\$ 2,300.00	\$ 2,300.00	(1)	\$ (2,300.00)	0	\$ -	\$ -
20.	Air Relief Valve for 2" PVC Sewer Service Line	2	EA	\$ 2,350.00	\$ 4,700.00	(2)	\$ (4,700.00)	0	\$ -	\$ -
21.	Directional Bore for 2" PVC Sewer Service Line without Casing	2	EA	\$ 450.00	\$ 900.00	(2)	\$ (900.00)	0	\$ -	\$ -
22.	2" PVC House Service Line	2,400	LF	\$ 4.00	\$ 9,600.00	(1,400)	\$ (5,600.00)	(1,000)	\$ (4,000.00)	\$ -
23.	1 1/2" Valve and Connection to Existing Main (Size Varies)	9	EA	\$ 295.00	\$ 2,655.00	0	\$ -	1	\$ 295.00	\$ 2,950.00
24.	2" Valve and Connection to Existing 3" Main	2	EA	\$ 685.00	\$ 1,370.00	0	\$ -	(2)	\$ (1,370.00)	\$ -
25.	1 1/2" Valve	1	EA	\$ 100.00	\$ 100.00	(1)	\$ (100.00)	0	\$ -	\$ -
26.	2" Valve	1	EA	\$ 450.00	\$ 450.00	(1)	\$ (450.00)	0	\$ -	\$ -
Summation of Change Order No 1 Reductions							\$ (44,460.00)	No 2 Changes	\$ (13,061.15)	\$ -
Change Order no 1 Additions										
	Air Relief Valves Remove and Replace on Existing line	0	EA	\$ 2,350.00	\$ -	11	\$ 25,850.00	0	\$ -	\$ 25,850.00
chg order no 1 adjustment							\$ (18,610.00)	no 2 adjustment	\$ (13,061.15)	\$ -
TOTAL ORIG. CONTRACT				\$	439,882.50	TOTAL REV. CONTRACT				\$ 408,211.35

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

ORDER NUMBER 059-2014

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
 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 March 4, 2014.

Docket of Claims
Release date from 03/04/2014 thru 03/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRGAS USA, LLC	141086	03/04/2014	02/14/2014			189.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-205-588	CYLINDER RENTAL	9916291013	01/31/2014			189.66	
001	DELTA COMPUTER SYSTEMS INC	141087	03/04/2014	02/18/2014			330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	ACCTG SOFTWARE MAINT	DL102117	02/14/2014			230.00	
	001-092-698	VOTER REG SOFTWARE MAINT	DL102117	02/15/2014			20.00	
	001-092-698	PRIV LIC SOFTWARE MAINT	DL102118	02/15/2014			80.00	
001	AT&T	141092	03/04/2014	02/24/2014			69.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-605	MONTHLY SERVICE	2284972172	02/14/2014			69.14	
001	AT&T	141096	03/04/2014	02/24/2014			52.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-605	MONTHLY SERVICE	2284977070	02/14/2014			52.19	
001	AT&T	141097	03/04/2014	02/24/2014			2,857.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-605	MONTHLY SERVICE	2284978000	02/14/2014			2,857.95	
001	CHRISTOPHER W SMITH	141114	03/04/2014	02/26/2014			380.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-681	HOTEL COST: 02/09-14/14	61908212	02/14/2014			282.50	
	001-100-681	PER DIEM RRIMB	02142014	02/14/2014			97.90	
001	MERCHANTS & MARINE BANK	141118	03/04/2014	02/26/2014			3,737.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-808	PHONE SYSTEM LOAN PMT	326935	02/19/2014			3,737.00	
001	HANCOCK BANK LEASING DEPT.	141119	03/04/2014	02/26/2014			8,769.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-810	'13 FORD F150 LEASE# 075631	174428	02/10/2014			8,769.53	
001	LLOYD B MARSHALL, JR. CPA	141120	03/04/2014	02/26/2014			400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-600	PROGRESS PMT FY 2013	10	02/26/2014			400.00	
001	DANCEL MULTIMEDIA	141121	03/04/2014	02/26/2014			1,425.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-698	JAN 2014 WEBSITE HOSTING	788	01/29/2014			250.00	
	001-092-698	FEB 2014 WEBSITE HOSTING	783	01/30/2014			250.00	
	001-092-698	WEBSITE PMT 4	767	01/30/2014			291.67	
	001-092-698	WEBSITE TRANSFER PMT 2	746	01/30/2014			316.67	
	001-092-698	WEBSITE TRANSFER PMT 3	748	02/17/2014			316.65	

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001	RIVIERA FINANCE OF TEXAS INC	141123	03/04/2014	02/26/2014			38.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-638	SERVICE CALL: ACO #19194	65168	02/14/2014			38.50	
001	BLOSSMAN GAS, INC.	141125	03/04/2014	02/26/2014			725.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-630	ANNUAL TANK RENTAL	19360	02/02/2014			12.00	
	001-161-630	PROPANE:NORTH STN	201562	01/02/2014			218.89	
	001-161-630	PROPANE:NORTH STN	201714	01/10/2014			267.89	
	001-161-630	PROPANE:NORTH STN	201942	01/23/2014			227.06	
001	C SPIRE WIRELESS	141129	03/04/2014	02/26/2014			637.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-605	POLICE CELLS	0032680896	02/11/2014			637.60	
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	141130	03/04/2014	02/26/2014			45.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-559	"LARRY MORAN AWARD" PLAQUE	019032	02/06/2014			45.00	
001	SBM REPORTING, LLC	141131	03/04/2014	02/26/2014			175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-698	02/06/14 PLANNING MTG	MK214	02/10/2014			175.00	
001	SECURE NETWORKS LLC	141132	03/04/2014	02/26/2014			425.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-699	SONICWALL MAINT RENEWAL	1983	02/11/2014			425.00	
001	SINGING RIVER E.F.A.	141133	03/04/2014	02/26/2014			860.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-631	BROWN PD 95237002	02102014	02/21/2014			615.99	
	001-161-631	MARTIN BLUFF PD 58380001	02112014	02/24/2014			207.67	
	001-201-629	SIGNAL LIGHTS 17546	02112014	02/24/2014			33.78	
	001-092-631	CITY LIMIT SIGN 17546	02112014	02/24/2014			23.50	
001	FUELMAN OF MS	141136	03/04/2014	02/26/2014			3,930.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP40487752	02/17/2014			38.37	
	001-092-525	UNL FUEL	NP40487752	02/17/2014			134.72	
	001-100-525	UNL FUEL	NP40487752	02/17/2014			3,010.45	
	001-161-525	UNL & DSL FUEL	NP40487752	02/17/2014			491.14	
	001-170-525	UNL & DSL FUEL	NP40487752	02/17/2014			157.50	
	001-205-525	UNL FUEL	NP40487752	02/17/2014			98.13	
001	FUELMAN OF MS	141139	03/04/2014	02/26/2014			3,712.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-090-525	UNL FUEL	NP40540101	02/24/2014			141.58	
	001-100-525	UNL FUEL	NP40540101	02/24/2014			2,869.91	
	001-161-525	UNL & DSL FUEL	NP40540101	02/24/2014			403.54	
	001-170-525	UNL & DSL FUEL	NP40540101	02/24/2014			241.99	
	001-205-525	UNL FUEL	NP40540101	02/24/2014			55.14	

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001	SINGING RIVER E.P.A.	141142	03/04/2014	02/26/2014			9,431.62	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-201-633	STREET LIGHTING	02132014	02/25/2014			4,995.12	
	001-201-629	SIGNAL LIGHTS	02133014	02/25/2014			1,423.90	
	001-092-631	CITY HALL	02132014	02/25/2014			1,535.86	
	001-170-631	FRAZIER PARK	02132014	02/25/2014			47.52	
	001-170-631	SENIOR BLDG	02142014	02/25/2014			584.40	
	001-161-631	CENTRAL FD	02132014	02/25/2014			325.20	
	001-170-631	CITY PARK	02132014	02/25/2014			183.38	
	001-092-631	PUBLIC WORKS	02132014	02/25/2014			312.74	
	001-092-631	HWY 90 SIGN	02132014	02/25/2014			23.50	
001	SINGING RIVER E.P.A.	141143	03/04/2014	02/26/2014			2,473.63	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-631	POLICE STATION	66298004	02132014	02/25/2014		1,371.29	
	001-201-629	SIGNAL LIGHT	89113001	02132014	02/25/2014		58.43	
	001-170-631	CITY PARK RESTRMS	89912001	02132014	02/25/2014		408.00	
	001-201-633	STREET LIGHTS	90345002	02132014	02/25/2014		430.90	
	001-092-631	RECORDS BLDG	90790001	02132014	02/25/2014		205.01	
001	SINGING RIVER E.P.A.	141144	03/04/2014	02/26/2014			1,179.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-201-633	DOLPHIN ST	94987002	02132014	02/25/2014		151.91	
	001-201-633	DOLPHIN ST	94988002	02132014	02/25/2014		150.57	
	001-201-633	DOLPHIN ST	94989002	02132014	02/25/2014		359.20	
	001-201-633	DOLPHIN ST	94990002	02132014	02/25/2014		459.34	
	001-092-631	DIGITAL SIGN	97127001	02142014	02/25/2014		58.50	
001	GAUTIER ROTARY CLUB	141146	03/04/2014	02/26/2014			381.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-021-682	2013 DUES BAL	12312013	01/01/2014			250.00	
	001-021-682	2014 1ST QTR	03312014	01/01/2014			125.00	
	001-021-559	GUEST 2013	12312013	01/01/2014			6.00	
001	PRESLEY'S GARAGE & AUTO PARTS	141147	03/04/2014	02/26/2014			200.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-161-638	TOW E3 TO JOHNSON DIESEL	10601	10/31/2013			200.00	
001	GULF SALES AND SUPPLY, INC.	141148	03/04/2014	02/26/2014			180.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-090-559	SLEDGE HAMMERS (18)	422563	02/25/2014			180.00	
001	STAPLES CREDIT PLAN	141149	03/04/2014	02/26/2014			296.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-500	PENS, CORR TAPE, PAPER, TONER	590	01/31/2014			296.60	
001	ACTION PRINTING CENTER INC	141154	03/04/2014	02/26/2014			180.97	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-040-500	5 BOXES SECURITY ENVELOPES	82327	02/20/2014	140392		180.97	

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001	GULF COAST BUSINESS SUPPLY CO.	141155	03/04/2014	02/26/2014			226.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	CASE CAN LINERS (3)	83203	02/21/2014	140302	44.97		
	001-092-510	CLOROX BLEACH	83203	02/21/2014	140302	22.29		
	001-092-510	PGC32987 COMET CLEANSER	83203	02/21/2014	140302	31.92		
	001-092-510	BMF MULTIFOLD TOWELS	83203	02/21/2014	140302	47.97		
	001-092-510	174-YELLOW SCRUB SPONGE	83203	02/21/2014	140302	15.80		
	001-092-510	CASE PINE POWER (2)	83081	02/19/2014	140414	25.16		
	001-092-510	CASE ANTI-BAC SOAP REFILL	83081	02/19/2014	140414	37.99		
001	HAYGOOD'S INDUSTRIAL ENGRAVERS, INC.	141156	03/04/2014	02/26/2014			6.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	FP-YEAR NAME PLATE:HILL,J	019108	02/21/2014	140457	6.00		
001	ELECTRO-MECH SCOREBOARD CO.	141157	03/04/2014	02/26/2014			8,946.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-702	LX1030 BASEBALL SCOREBOARD	100077	02/10/2014	140326	5,426.00		
	001-170-702	8 X 2 EXTRUDED ID PANEL	100077	02/10/2014	140326	1,872.00		
	001-170-702	SHIELDED DATA CABLE	100077	02/10/2014	140326	270.00		
	001-170-702	SHIPPING	100077	02/10/2014	140326	378.00		
001	OFFICE DEPOT, 1104	141158	03/04/2014	02/26/2014			104.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-500	FORAY DRY ERASE MAGNETIC BOARD	6981906301	02/14/2014	140388	104.99		
001	CONSOLIDATED PIPE & SUPPLY	141159	03/04/2014	02/26/2014			574.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-170-691	4"S40 BLK WELDED ERW PIPE SRL	3040849000	02/11/2014	140357	554.40		
	001-170-691	4"STD BW BLK CAPS	3040849000	02/11/2014	140357	78.40		
	001-170-691	CREDIT ADJ:4"STD BW BLK CAPS	3040849001	02/18/2014	140357	-58.80		
001	SECURE NETWORKS LLC	141161	03/04/2014	02/26/2014			1,195.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-559	2GB DDR2 SDRAM MEMORY MODULE	1988	02/13/2014	140399	200.00		
	001-161-799	SONICWALL FIRE WALL APPLIANCE	1990	02/13/2014	140401	970.00		
	001-161-799	SHIPPING	1990	02/13/2014	140401	25.00		
001	STAPLES BUSINESS ADVANTAGE DEPT ATL	141163	03/04/2014	02/26/2014			237.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-022-559	LEXMARK BLACK HY TONER CART	3222818699	02/13/2014	140405	69.99		
	001-022-559	LEXMARK CYAN HY TONER CART	3222818699	02/13/2014	140405	83.99		
	001-022-500	LEXMARK YELLOW HY TONER CART	3222818699	02/13/2014	140405	83.99		
001	MINGLEDORFF'S INC	141164	03/04/2014	02/26/2014			85.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-205-560	18X18X1-HD 2 SD METAL FILTER	5166978-00	02/20/2014	140420	14.16		
	001-205-560	18X24X1-HD 2 SD METAL FILTER	5166978-00	02/20/2014	140420	8.64		
	001-205-560	20X20X1-HD METAL FILTER	5166978-00	02/20/2014	140420	44.64		
	001-205-560	24X24X1-HD 2 SD METAL FILTER	5166978-00	02/20/2014	140420	18.48		

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001	MISSISSIPPI ASSOC. OF CHIEFS OF POLICE	141165	03/04/2014	02/26/2014			100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-682	2014 DUES:ELBIN, DANTE	2014-01	02/21/2014	140446		100.00	
001	BUNKER GEAR SPECIALISTS	141167	03/04/2014	02/26/2014			167.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-639	BULLARD 10V RECHG BATTERY	19914	02/12/2014	140233		158.20	
	001-161-639	SHIPPING	19914	02/12/2014	140233		9.00	
001	THE GULF COMPANIES	141168	03/04/2014	02/26/2014			588.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-092-510	406200 CS TOWEL M-FOLD (10)	508	02/14/2014	140390		186.60	
	001-092-510	406000 CS TOWEL C-FOLD (4)	508	02/14/2014	140390		85.40	
	001-092-510	407000 CS TOILET PAPER (4)	508	02/14/2014	140390		169.20	
	001-092-510	419630 BX URINAL SCREEN (6)	508	02/14/2014	140390		54.30	
	001-092-510	418171 CS DIAL LIQUID (1)	508	02/14/2014	140390		33.36	
	001-092-510	ESSEPM37 CS CAN LINER (2)	508	02/14/2014	140390		49.00	
	001-092-510	415880 CS C-WINDEX 32 OZ (1)	508	02/14/2014	140390		57.96	
	001-092-510	160524 MOP HEAD (4)	508	02/14/2014	140390		17.32	
	001-092-510	101120 BROOM CORN (4)	508	02/14/2014	140390		34.76	
	001-092-510	419901 TRIGGER BOTTLES (6)	508	02/14/2014	140390		4.44	
	001-092-510	417050 BX RAGS WHITE (1)	508	02/14/2014	140390		35.90	
	001-092-510	CREDIT:406000 TOWEL C-FOLD	CREDIT 26	02/20/2014	140390		-85.40	
	001-092-510	CREDIT:419630 URINAL SCREEN	CREDIT 26	02/20/2014	140390		-54.30	
001	COAST FIREWORKS	141170	03/04/2014	02/26/2014			139.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	7MM 33" PGG FACETED 2CS	82708	02/11/2014	140397		68.00	
	001-161-559	GATOR BBADS 4DZ	82708	02/11/2014	140397		35.88	
	001-161-559	ROUND BALLS 3DZ	82708	02/11/2014	140397		36.00	
001	ECONOMY BOOTS SALES & SERVICE	141171	03/04/2014	02/26/2014			884.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-535	DUTY BOOTS:BURIG,ROBERT	32673	12/20/2013	140253		100.00	
	001-100-535	DUTY BOOTS:JOHNSON,ANTHONY	32677	12/20/2013	140253		100.00	
	001-100-535	DUTY BOOTS:GILBER, TED	32873	01/06/2014	140253		100.00	
	001-100-535	DUTY BOOTS:KONRAD, WALT	32850	01/03/2014	140253		100.00	
	001-100-535	DUTY BOOTS:BAXTER, CASEY	32846	01/03/2014	140253		100.00	
	001-100-535	DUTY BOOTS:ALLMAND, JONATHAN	32847	01/03/2014	140253		100.00	
	001-100-535	DUTY BOOTS:BOND, LEE	32848	01/03/2014	140253		100.00	
	001-100-535	DUTY BOOTS:LBBHART, ZACH	32855	01/04/2014	140253		84.96	
	001-100-535	DUTY BOOTS:WHITFIELD, JONATHAN	32942	01/13/2014	140330		100.00	
001	AUDIOWAVE INC	141172	03/04/2014	02/26/2014			645.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-638	WINDOW TINT 2014 CHARGERS (3)	A41100	02/12/2014	140407		645.00	
FUND TOTAL	1 Claims	to	Checks	41 Total	57,006.12 Manual	Held	Total	57,006.12

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013	BMI ENVIRONMENTAL SERVICES LLC	141126	03/04/2014	02/26/2014			1,482.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-021-750		PH1 ESA1 ENVIRO SCIENTIST	1613	01/17/2014		742.50	
	013-021-750		PH1 ESA1 SR ENVIRO SCIENTIST	1613	01/17/2014		620.00	
	013-021-750		PH1 ESA1 EDR	1613	01/17/2014		120.00	
013	NEEL-SCHAFFER INC	141127	03/04/2014	02/26/2014			1,623.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-021-750		PRE ENGINEERING (61.5%)	02242014	02/24/2014		1,623.00	
FUND TOTAL	13 Claims	to	Checks	2 Total	3,105.50 Manual	Held	Total	3,105.50

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014	MERCHANTS & MARINE BANK	141116	03/04/2014	02/26/2014			7,326.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-201-829		3 MONTHS INTEREST	313192	02/10/2014		7,326.70	
FUND TOTAL	14 Claims	to	Checks	1 Total	7,326.70	Manual	Held	Total 7,326.70