Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
September 17, 2019
5:30 p.m.

Call to Order

Invocation and Pledge

1. **Guests**
   A. Kyle Lewis - Current Financial Issue

2. **Public Forum**

3. **Consent Agenda**
   A. Spread the Bay Saint Louis Cash Balances dated September 13, 2019, in the amount of $3,404,198.83 after the docket, on the Minutes.
   B. Spread the Bay Saint Louis Certification Letter for Docket of Claims #19-035 dated September 17, 2019 on the Minutes.
   C. Spread the Bay Saint Louis Certification Letter for Utility Refund Check Register #19-036, dated September 17, 2019, on the Minutes.
   D. Spread the Bay Saint Louis Payroll in the amount of $163,480.34 dated September 13, 2019, on the Minutes.
   E. Motion to spread the Bay Saint Louis Payroll Hours Report in the amount of $164,888.34 dated September 13, 2019, on the Minutes.
   F. Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.
   G. Spread the Bay Saint Louis Revenue & Expense Report dated August 31, 2019, on the Minutes.
   H. Motion to approve the Kelly family and volunteers complimentary use of the Bay Saint Louis Community Hall to provide Thanksgiving meals to the public on November 28, 2019.
   I. Reappoint William "Bill" Lady to the Hancock County Tourism Development Bureau Board of Directors to serve a three year term.
   J. Motion to approve the Interlocal Agreement Relating to the Collection of Delinquent Taxes Between Hancock County, Mississippi and the City of Bay Saint Louis.
   K. Motion to approve the Interlocal Agreement Relating to the Collection of Taxes, all City and Municipal Separate School District ad valorem taxes on real, personal and public utility properties, including motor vehicles and garbage collection fees in the "newly annexed area".

4. **Engineer's Report**
   A. City Engineer Report dated September 17, 2019.
   B. Motion to request authorization of approval of Mississippi Department of Transportation Memorandum of Understanding for Downtown Access Study. (See City Engineer's Report)

5. **City Clerk/Comptroller's Report**
   A. Motion to approve the Bay Saint Louis Docket of Claims #19-035 dated September 17, 2019, in the amount of $471,805.85.
   B. Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated September 13, 2019, on the Minutes.
   C. Motion to approve the Utility Refund Check Register #19-036, dated September 17, 2019, in the amount of $2,585.60.

6. **Mayor's Report**
   A. Discuss Ferrara Fire Apparatus, Inc. Proposal for one custom rescue, pumper mounted on a cinder chassis.
   B. Motion to enter into a Memorandum of Understanding (MOU) with the Mississippi Department of Transportation (MDOT) to develop a Multiuse Pathway Study

7. **Attorney's Report**
   A. Motion to adopt the resolution finding and determining that resolution has been filed by qualified electors, as stated below.

8. **Department Requests/Motions**

9. **Council/New/Old Business**
   A. Discuss Deputy Council Clerk to work with Historic Preservation Commission at City Hall.
   B. Motion to approve the Minutes of the August 20, 2019, 2019 City Council Meeting.

10. **Closed/Executive Session (if needed)**

11. **Miscellaneous Items**
   A. No Action Needed - Department Report for Court Department.

12. **Adjourn**
   A. Motion to adjourn.

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet. Please sign in by 6:00 p.m. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed. There is a three minute time limit.

City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: September 17, 2019
Subject: Kyle Lewis - Current Financial Issue

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gk 09-13-19

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Spread the Bay Saint Louis Cash Balances dated September 13, 2019, in the amount of $3,404,198.83 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated September 13, 2019

CITY OF BAY ST LOUIS

CASH BALANCES

9/13/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,174,020.71	$ 160,403.63	$ 1,013,617.08
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 5,029.47		$ 5,029.47
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 315,869.78	$ 1,627.37	$ 314,242.41
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,279.56		$ 5,279.56
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 98,074.67	$ 8,015.18	$ 90,059.49
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 139,241.73		$ 139,241.73
300	RESTRICTED	DOJ FUNDS	$ 96,581.59		$ 96,581.59
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 280,246.02	$ 17,399.50	$ 262,846.52
400	COMMITTED	UTILITY OPERATING FUND	$ 392,214.44	$ 204,814.64	$ 187,399.80
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 503,575.16		$ 503,575.16
400	RESTRICTED	UTILITY METER DEPOSITS	$ 398,540.39	$ 2,585.60	$ 395,954.79
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 310,098.79	$ 71,804.88	$ 238,293.91
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,129.56		$ 65,129.56
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 37,696.01	$ 7,740.65	$ 29,955.36
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,103.12		$ 46,103.12
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 3,878,590.28**	**$ 474,391.45**	**$ 3,404,198.83**

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	September 17, 2019
Subject:	Spread the Bay Saint Louis Certification Letter for Docket of Claims #19-035 dated September 17, 2019 on the Minutes.

Attachments:

1. Certification Letter for Docket of Claims #19-035 dated September 17, 2019

September 17, 2019

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 09/17/2019_19-035 - $ 471,805.85

Sissy Gonzales
City Clerk
City of Bay St. Louis

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Spread the Bay Saint Louis Certification Letter for Utility Refund Check Register #19-036, dated September 17, 2019, on the Minutes.

Attachments:

1. Certification Letter for Utility Refund Check Register #19-036 dated September 17, 2019

September 13, 2019

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims docket:

- Utility Refund Check Register_ 09/17/2019_19-036 – $2,585.60

Sissy Gonzales
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Spread the Bay Saint Louis Payroll in the amount of $163,480.34 dated September 13, 2019, on the Minutes.

Attachments:

1. Payroll dated September 13, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.(
1	100	Council	1434	Fitts, Valerie	11.50	471.50				82.04	6.84	29.23	589.(
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.2
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.2
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.36	40.06	1,088.2
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.06	808.(
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.1
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	261.91	241.79	20.15	86.16	2,017.9
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1436	Anderson, Linda	11.50	902.75	13.91	4.40		157.08	13.09	55.97	1,147.2
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	174.00	14.50	62.00	1,810.9
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00	13.91	4.40	261.91	174.00	13.45	57.50	1,525.1
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	269.63	22.32	95.47	2,217.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat	1146	Averhart, Peggy	14.75	527.31				91.75	7.16	30.62	656.8
1	120	Administrat	1440	Draper, Julia	11.00	871.75				151.68	12.64	54.05	1,090.1
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.1
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.4
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	261.91	269.35	20.30	86.80	2,204.6
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.1
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.8

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building	1052	Black, Charlene	21.75	1,778.06	13.91	4.40	261.91	309.38	25.74	110.06	2,503.4
1	150	Building	1053	Bremer, Mary Ann	16.25	1,377.20	13.91	4.40	261.91	239.63	19.93	85.21	2,002.1
1	150	Building	1383	Ladner, Rickey	21.00	1,785.00	13.91	4.40	261.91	310.59	25.60	109.44	2,510.8
1	150	Building	1045	McConnell, Thomas	21.50	1,789.88	13.91	2.86	261.91	311.44	24.03	102.74	2,506.7
1	150	Building	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	240.12	19.97	85.38	2,005.6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.50	1,518.00	13.91	4.40	261.91	264.13	21.97	93.94	2,178.
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.
1	200	Police	1378	Bowden, Benjamin	17.50	3,640.00	13.91	4.40	261.91	633.36	52.74	225.50	4,831.
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	215.76	17.74	75.84	1,829.
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	299.63	24.12	103.13	2,429.
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.
1	200	Police	1414	Coster, Mary	14.00	451.50				78.56	6.55	27.99	564.
1	200	Police	1431	Dunigan, Leeanna	14.00								0.
1	200	Police	1080	Gaillot, Kevin	17.50	1,640.63	13.91	4.40		285.47	23.75	101.54	2,069.
1	200	Police	1202	Gray, Donald	19.25	2,141.57	13.91	4.40	261.91	372.63	28.97	123.86	2,947.
1	200	Police	1384	Jewell, Rachel	17.50	1,518.13		4.40		264.15	22.01	94.12	1,902.
1	200	Police	1407	Johnson, Britney	15.50	1,567.44	13.91	4.40	261.91	272.73	22.49	96.17	2,239.
1	200	Police	1390	Johnson, Demarcus	16.00	2,404.00	13.91	4.40	261.91	418.30	32.94	140.85	3,276.
1	200	Police	1406	Kent, Thomas	17.50	1,717.19	13.91	4.40	261.91	298.79	23.19	99.16	2,418.
1	200	Police	1443	King, John David	16.00	1,876.00				326.42	27.20	116.31	2,345.
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	28.08	120.08	2,821.
1	200	Police	1429	Larsen, Ian	16.50	1,410.75	13.91	4.40	261.91	245.47	20.21	86.41	2,043.
1	200	Police	1438	Lee, Jordan	15.02	1,381.84				240.44	19.69	84.19	1,726.
1	200	Police	1227	Murphy, Dylan	17.50	1,610.00	13.91	4.40	261.91	280.14	23.35	99.82	2,293.
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	194.88	16.23	69.44	1,680.
1	200	Police	1402	Ordoyne, Bailey	15.50	1,817.38	13.91	4.40	261.91	316.22	26.35	112.68	2,552.
1	200	Police	1068	Phillips, Push	19.25	1,645.88	13.91	4.40	261.91	286.38	23.87	102.04	2,338.
1	200	Police	1435	Phillips, Samantha	16.00	1,888.00				328.51	27.38	117.06	2,360.
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.
1	200	Police	1415	Robin, Steven	16.00	2,932.00	13.91	4.40	261.91	510.17	42.51	181.78	3,946.
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.
1	200	Police	1409	Saucier, Steven	17.50	1,470.01	13.91	4.40	261.91	255.78	21.24	90.81	2,118.
1	200	Police	1417	Stinson, Corey	15.02	1,381.84	13.91	4.40	261.91	240.44	19.76	84.48	2,006.
1	200	Police	1425	Strong, Kyle	15.50	1,550.00	13.91	4.40	261.91	269.70	22.48	96.10	2,218.
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,798.50	13.91	4.40	261.91	312.94	26.04	111.33	2,529.
1	200	Police	1418	Taylor, Benjamin	14.00	108.50				18.88	1.57	6.73	135.
1	200	Police	1066	Taylor, Ernest	14.75	472.00				82.13	6.84	29.26	590.
1	200	Police	1442	Weir, Dustin	15.50	1,457.00				253.52	21.13	90.33	1,821.
1	200	Police	1387	Wilder, David	17.50	1,811.25	13.91	4.40	261.91	315.16	26.26	112.30	2,545.

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	260	Fire	1362	Anderson, Brandon	10.87	1,858.77	13.91	4.40	261.91	323.43	26.44	113.03	2,601.8
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,696.95	13.91	4.40	261.91	295.27	22.90	97.90	2,393.2
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.8
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				119.27	9.94	42.50	857.1
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,696.95	13.91	4.40	261.91	295.27	24.13	103.20	2,399.7
1	260	Fire	1432	Cuevas, Drake	10.00	1,710.00	13.91	4.40	261.91	297.54	24.57	105.06	2,417.3
1	260	Fire	1316	Elzy, Derrion	12.06	1,628.10	13.91	4.40	261.91	283.29	22.96	98.18	2,312.7
1	260	Fire	1103	Farve III, John	12.57	1,696.95	13.91	4.40	261.91	295.27	22.36	95.61	2,390.4
1	260	Fire	1257	Garber, Jeffrey	12.06	1,543.68	13.91	4.40	261.91	268.60	20.40	87.21	2,200.1
1	260	Fire	1258	Hardman, Matthew	12.06	1,411.02	13.91	4.40	261.91	245.52	18.99	81.18	2,036.9
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,467.45	13.91	4.40	261.91	255.34	21.28	90.98	2,115.2
1	260	Fire	1346	Labat, Robert	10.87								0.0
1	260	Fire	1340	Loustalot III, Norman	9.52								0.0
1	260	Fire	1370	Mallini, Anthony	10.87	1,442.99	13.91	4.40	261.91	251.08	20.35	87.03	2,081.6
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,398.96	13.91	4.40	261.91	243.42	20.04	85.68	2,028.3
1	260	Fire	1399	Polk, Bradley	10.87	782.64				136.18	11.35	48.52	978.6
1	260	Fire	1400	Sekinger III, Allen	10.87	1,467.45	13.91	4.40	261.91	255.34	21.28	90.98	2,115.2
1	260	Fire	1107	Stefano, David	12.06	1,628.10	13.91	4.40	261.91	283.29	23.34	99.80	2,314.7
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.4
1	260	Fire	1355	Torres, Adam	10.87	1,391.36	13.91	4.40	261.91	242.10	18.45	78.91	2,011.0
1	260	Fire	1360	Woods, Justin	12.06	1,628.10	13.91	4.40	261.91	283.29	22.93	98.03	2,312.5

Attachment: Payroll dated September 13, 2019 (1919 : Payroll dated September 13, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public	1439	Allen, Marques	10.50	840.00				146.16	10.59	45.29	1,042.
1	300	Public	1397	Boehnel, Joseph	12.00	759.00	13.91	4.40	261.91	132.07	11.01	47.06	1,229.
1	300	Public	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	261.91	194.88	13.77	58.88	1,667.
1	300	Public	1426	Dobraska, Kimberly	11.50	902.75	13.91	4.40	261.91	157.08	13.09	55.97	1,409.
1	300	Public	1266	Duvernay, Robert	14.50	1,152.75	13.91	4.40	261.91	200.58	15.82	67.64	1,717.
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.
1	300	Public	1441	Foster, Christopher	12.00	891.00				155.03	12.92	55.24	1,114.
1	300	Public	1353	Johnson, Sandra	13.50	1,080.01	13.91	4.40	261.91	187.92	15.37	65.71	1,629.
1	300	Public	1164	Ladner, Mark	11.85	74.06					1.07	4.59	79.
1	300	Public	1253	Maurice, Gary	19.15	1,503.28	13.91	4.40	261.91	261.57	21.37	91.38	2,157.
1	300	Public	1150	McCardle, Samuel	15.10								0.
1	300	Public	1154	McKay, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.22	90.75	2,176.
1	300	Public	1342	Meek, George	13.00	1,040.00	13.91	4.40	261.91	180.96	15.04	64.30	1,580.
1	300	Public	1430	Murphy, Claudia	10.50	84.00					0.36	1.52	85.
1	300	Public	1419	Palode, Sunnie	11.00	880.00	13.91	4.40	261.91	153.12	12.63	53.99	1,379.
1	300	Public	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.
1	300	Public	1433	Peterson, Debra	12.00	960.00	13.91	4.40	261.91	167.04	13.30	56.88	1,477.
1	300	Public	1331	Piazza, Ashley	13.81	1,063.37	13.91	4.40	261.91	185.03	15.19	64.97	1,608.
1	300	Public	1421	Puckett, Robert	10.00	597.50	13.91	4.40	261.91	103.97	8.66	37.05	1,027.
1	300	Public	1205	Storey, Charles	14.00	973.00	13.91	4.40	261.91	169.30	14.11	60.33	1,496.
1	300	Public	1405	Storey, Kenneth	14.50	1,160.01	13.91	4.40	261.91	201.84	16.82	71.92	1,730.
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.
1	300	Public	1161	Thomas, Archie	13.50	1,078.31	13.91	4.40	261.91	187.63	15.59	66.67	1,628.
1	300	Public	1413	Thomas, Dakota	10.50	871.50	13.91	4.40	261.91	151.64	12.20	52.16	1,367.
1	300	Public	1408	Thomas, Edward	10.50	840.00				146.16	12.18	52.08	1,050.

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 09/13/2019 Through: 09/13/2019

Group Total Records: 106

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.7
400	120	Administrat	1357	Thompson, Caitlin	11.50	911.38	13.91	4.40	261.91	158.58	12.92	55.23	1,418.3
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.61	13.91	4.40	261.91	284.94	23.49	100.45	2,326.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,315.88	13.91	4.40	261.91	228.96	19.08	81.58	1,925.7
400	700	Operations	1391	Lacy, Matthew	11.50	897.00	13.91	4.40	261.91	156.08	12.96	55.43	1,401.6
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	146.16	12.18	52.08	1,330.6
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	13.97	59.74	1,668.8
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.60	13.91	4.40	261.91	197.94	16.45	70.35	1,702.5
400	700	Operations	1395	Nguyen, Joey	14.00	1,202.25	13.91	4.40	261.91	209.19	17.43	74.54	1,783.6
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.8
400	700	Operations	1178	Saucier, Henri	21.75	1,843.31	13.91	4.40	261.91	320.74	26.44	113.04	2,583.7
400	700	Operations	1180	Summers, Carl	17.51	1,435.82	13.91	4.40	261.91	249.83	19.03	81.39	2,066.2
400	700	Operations	1444	Thomas, James	10.50	840.00				146.16	12.18	52.08	1,050.4
400	700	Operations	1175	Thoms, Stephen	17.37	1,413.48	13.91	4.40	261.91	245.95	20.50	87.64	2,047.7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Group Total Records: 14

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administrat	1074	Caughlin, Duane	19.23	1,677.88	13.91	4.40	261.91	291.95	22.54	96.40	2,368.9
450	120	Administrat	1210	Forstall, Stephen	13.45	924.69				160.90	13.41	57.33	1,156.3
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.3
450	120	Administrat	1437	Marshall, Cole	10.00	680.00					9.86	42.16	732.0
450	120	Administrat	1285	Mossey, Joshua	14.43	1,262.63	13.91	4.40	261.91	219.70	18.27	78.10	1,858.9
450	120	Administrat	1351	White, Derek	12.87	1,132.56		4.40	261.91	197.07	16.17	69.12	1,681.2

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 09/13/2019 Through: 09/13/2019

Group Total Records: 6

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

163,480.34	1,377.09	444.18	25,667.18	28,316.24	2,310.11	9,877.70	231,472.8

Report Total Records: 126

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to spread the Bay Saint Louis Payroll Hours Report in the amount of $164,888.34 dated September 13, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated September 13, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1434	Fitts,	41.00	471.50	0.00								0	0.00	41.00	$471.5
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	$692.3
1326	Tilley, Lisa	60.75	1,055.23	0.00				2.25	39.08	9.00	156.33	8	138.96	80.00	$1,389.6
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.2
		661.75	**6,055.05**	**0.00**				**2.25**	**39.08**	**9.00**	**156.33**	**8**	**138.96**	**681.00**	**$6,389.4**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1436	Anderson,	62.50	718.75	0.00				6.12	70.38			10	113.62	78.50	$902.7
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.0
1411	Reynolds,	64.00	800.00	0.00								16	200.00	80.00	$1,000.0
1011	Sheppard,	60.00	1,162.20	0.00						12.00	232.44	8	154.96	80.00	$1,549.6
		359.83	**3,680.95**	**0.00**				**6.12**	**70.38**	**12.00**	**232.44**	**34**	**468.58**	**411.83**	**$4,452.3**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1146	Averhart,	35.75	527.31	0.00								0	0.00	35.75	$527.3
1182	Burch, Mary	70.00	1,232.00	0.00				2.00	35.20			8	140.80	80.00	$1,408.0
1440	Draper,	71.25	783.75	0.00								8	88.00	79.25	$871.7
1219	Favre, Jamie	66.50	1,263.50	0.00								14	256.50	80.00	$1,520.0
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein,	68.00	1,315.80	0.00				4.00	77.40			8	154.80	80.00	$1,548.0
1341	Gonzales,	61.75	1,952.56	0.00				1.65	52.17	8.60	271.93	8	252.96	139.50	$2,529.6
1137	Stewart,	58.50	1,006.20	0.00		3.00	51.60	1.00	17.20	7.50	129.00	9	159.10	80.00	$1,376.0
		511.75	**11,172.50**	**0.00**		**3.00**	**51.60**	**8.65**	**181.97**	**16.10**	**400.93**	**55**	**1052.16**	**654.50**	**$12,872.0**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1052	Black,	73.75	1,604.06	2.63								8	174.00	84.38	$1,778.(
1053	Bremer, Mary	69.50	1,129.38	0.00				1.62	26.33	3.75	60.94	10	160.55	84.75	$1,377.2
1383	Ladner,	64.50	1,354.50	0.00								21	430.50	85.00	$1,785.(
1045	McConnell,	72.00	1,548.00	0.00								11	241.88	83.25	$1,789.8
1386	Siebenkittel	52.25	901.31	0.00								28	478.69	80.00	$1,380.(
		332.00	**6,537.25**	**2.63**				**1.62**	**26.33**	**3.75**	**60.94**	**77**	**1485.62**	**417.38**	**$8,110.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1085	Armentrout,	61.00	1,006.50	0.00		23.00	379.50					8	132.00	92.00	$1,518.0
1043	Blappert,	64.25	1,028.00	0.00						7.75	124.00	8	128.00	80.00	$1,280.0
1378	Bowden,	86.00	1,505.00	76.00	1,995.00							8	140.00	170.00	$3,640.0
1059	Brady, Tammy	40.00	620.00	0.00		32.00	496.00					8	124.00	80.00	$1,240.0
1073	Buckley,	76.00	1,558.00	0.00								8	164.00	84.00	$1,722.0
1401	Cardinale,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.0
1414	Coster, Mary	32.25	451.50	0.00								0	0.00	32.25	$451.5
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	85.75	1,500.63	0.00								8	140.00	93.75	$1,640.6
1202	Gray, Donald	86.00	1,655.50	11.50	332.07							8	154.00	105.50	$2,141.5
1384	Jewell,	78.75	1,378.13	0.00								8	140.00	86.75	$1,518.1
1407	Johnson,	86.00	1,333.00	4.75	110.44							8	124.00	98.75	$1,567.4
1390	Johnson,	86.00	1,376.00	37.50	900.00							8	128.00	131.50	$2,404.0
1406	Kent, Thomas	86.00	1,505.00	2.75	72.19							8	140.00	96.75	$1,717.1
1443	King, John	86.00	1,376.00	15.50	372.00							8	128.00	109.50	$1,876.0
1385	Kingston	72.00	1,834.62	0.00								8	203.84	153.00	$2,038.4
1429	Larsen, Ian	77.50	1,278.75	0.00								8	132.00	85.50	$1,410.7
1438	Lee, Jordan	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.8
1227	Murphy,	24.00	420.00	0.00		36.00	630.00	24.00	420.00			8	140.00	92.00	$1,610.0
1041	Necaise,	7.00	98.00	0.00						65.00	910.00	8	112.00	80.00	$1,120.0
1402	Ordoyne,	86.00	1,333.00	15.50	360.38							8	124.00	109.50	$1,817.3
1068	Phillips,	77.50	1,491.88	0.00								8	154.00	85.50	$1,645.8
1435	Phillips,	86.00	1,376.00	16.00	384.00							8	128.00	110.00	$1,888.0
1381	Ponthieux,	72.00	2,059.58	0.00								8	228.88	156.00	$2,288.4
1415	Robin,	86.00	1,376.00	59.50	1,428.00							8	128.00	153.50	$2,932.0
1392	Sanchez,	67.75	1,084.00	0.00						8.25	132.00	8	128.00	84.00	$1,344.0
1409	Saucier,	52.75	923.13	0.00				11.50	201.25	11.75	205.63	8	140.00	84.00	$1,470.0
1417	Stinson,	72.00	1,081.44	0.00				12.00	180.24			8	120.16	92.00	$1,381.8
1425	Strong, Kyle	86.00	1,333.00	4.00	93.00							8	124.00	98.00	$1,550.0
1338	Taylor Jr,	86.00	1,419.00	10.00	247.50							8	132.00	104.00	$1,798.5
1418	Taylor,	7.75	108.50	0.00								0	0.00	7.75	$108.5
1066	Taylor,	32.00	472.00	0.00								0	0.00	32.00	$472.0
1442	Weir, Dustin	86.00	1,333.00	10.50								8	124.00	104.50	$1,457.0
1387	Wilder,	59.50	1,041.25	0.00						36.00	630.00	8	140.00	103.50	$1,811.2

2,247.75	38,626.09	263.50	6,294.58	91.00	1,505.50	47.50	801.49	128.75	2,001.63	240	4133.04	3,167.50	$53,362.3

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1362	Anderson,	106.00	1,152.22	38.00	619.59							8	86.96	152.00	$1,858.7
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.9
1220	Avery,	72.00	1,670.05	0.00								8	185.60	152.00	$1,855.6
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.4
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.9
1432	Cuevas,	106.00	1,060.00	38.00	570.00							8	80.00	152.00	$1,710.0
1316	Elzy,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.1
1103	Farve III,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.9
1257	Garber,	48.00	578.88	0.00		48.00	578.88			24.00	289.44	8	96.48	128.00	$1,543.6
1258	Hardman,	106.00	1,278.36	2.00	36.18							8	96.48	116.00	$1,411.0
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.4
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	12.50	203.81							8	86.96	126.50	$1,442.9
1303	Maurice Jr,	84.00	1,013.04	0.00		24.00	289.44					8	96.48	116.00	$1,398.9
1399	Polk,	72.00	782.64	0.00								0	0.00	72.00	$782.6
1400	Sekinger	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.4
1107	Stefano,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.1
1110	Strong,	72.00	1,973.41	0.00								8	219.28	152.00	$2,192.6
1355	Torres, Adam	72.00	782.64	0.00		48.00	521.76					8	86.96	128.00	$1,391.3
1360	Woods,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.1
		1,764.00	**22,265.68**	**202.50**	**3,437.81**	**120.00**	**1,390.08**			**24.00**	**289.44**	**136**	**1800.24**	**2,390.50**	**$29,183.2**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1439	Allen,	72.00	756.00	0.00								8	84.00	80.00	$840.0
1397	Boehnel,	52.25	627.00	0.00				3.00	36.00			8	96.00	63.25	$759.0
1403	Crowell,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.0
1426	Dobraska,	69.00	793.50	0.00				1.50	17.25			8	92.00	78.50	$902.7
1266	Duvernay,	61.50	891.75	0.00		4.00	58.00	4.00	58.00	2.00	29.00	8	116.00	79.50	$1,152.7
1174	Favre, Kim	72.00	1,966.50	0.00								8	218.50	152.00	$2,185.0
1441	Foster,	50.25	603.00	0.00								24	288.00	74.25	$891.0
1353	Johnson,	63.50	857.25	0.00		8.00	108.00	0.25	3.38	0.25	3.38	8	108.00	80.00	$1,080.0
1164	Ladner, Mark	6.25	74.06	0.00								0	0.00	6.25	$74.0
1253	Maurice,	68.50	1,311.78	0.00				2.00	38.30			8	153.20	78.50	$1,503.2
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	68.00	1,292.00	0.00						4.00	76.00	8	152.00	80.00	$1,520.0
1342	Meek, George	45.75	594.75	0.00				8.00	104.00	18.25	237.25	8	104.00	80.00	$1,040.0
1430	Murphy,	8.00	84.00	0.00								0	0.00	8.00	$84.0
1419	Palode,	72.00	792.00	0.00								8	88.00	80.00	$880.0
1412	Perniciaro,	72.00	1,044.00	1.88								8	116.00	81.88	$1,160.0
1433	Peterson,	72.00	864.00	0.00								8	96.00	80.00	$960.0
1331	Piazza,	59.00	814.79	0.00		3.00	41.43	2.00	27.62	5.00	69.05	8	110.48	77.00	$1,063.3
1421	Puckett,	51.75	517.50	0.00								8	80.00	59.75	$597.5
1205	Storey,	55.50	777.00	0.00		3.00	42.00	1.00	14.00	2.00	28.00	8	112.00	69.50	$973.0
1405	Storey,	43.75	634.38	0.00		28.25	409.63					8	116.00	80.00	$1,160.0
1155	Swanier,	56.00	868.00	0.00		16.00	248.00					8	124.00	80.00	$1,240.0
1276	Taylor,	68.00	748.00	0.00						4.00	44.00	8	88.00	80.00	$880.0
1161	Thomas,	67.50	911.25	0.25	5.06					4.00	54.00	8	108.00	79.75	$1,078.3
1413	Thomas,	72.00	756.00	2.00	31.50							8	84.00	82.00	$871.5
1408	Thomas,	72.00	756.00	0.00								8	84.00	80.00	$840.0
		1,470.50	**20,342.51**	**4.13**	**36.56**	**62.25**	**907.06**	**21.75**	**298.55**	**39.50**	**540.68**	**200**	**2730.18**	**1,870.13**	**$24,855.5**

7,347.58	108,680.03	472.76	9,768.95	276.25	3,854.24	87.89	1,417.80	233.10	3,682.39	750	11808.78	9,592.84	$139,225.(

Group Total Records: 107

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1339	Garcia,	72.00	1,224.00	0.00								8	136.00	80.00	$1,360.(
1357	Thompson,	71.25	819.38	0.00								8	92.00	79.25	$911.:
1093	Tice, Violet	68.50	1,402.20	0.38						3.50	71.65	8	163.76	80.38	$1,637.(
		211.75	**3,445.58**	**0.38**						**3.50**	**71.65**	**24**	**391.76**	**239.63**	**$3,908.(**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1295	Conway Jr,	68.25	1,126.13	0.00				1.50	24.75	2.00	33.00	8	132.00	79.75	$1,315.8
1391	Lacy,	54.00	621.00	0.00						16.00	184.00	8	92.00	78.00	$897.0
1388	Ladner Jr,	71.75	753.38	0.00				0.25	2.63			8	84.00	80.00	$840.0
1372	Matheny,	63.00	882.00	0.00		7.00	98.00	2.00	28.00			8	112.00	80.00	$1,120.0
1380	McPhearson,	69.00	981.18	0.00				3.00	42.66			8	113.76	80.00	$1,137.6
1395	Nguyen, Joey	69.50	973.00	0.75	15.75			3.25	45.50			8	112.00	85.50	$1,202.2
1176	Ortiz,	72.00	2,007.65	0.00								8	223.12	152.00	$2,230.7
1178	Saucier,	66.75	1,451.81	4.00	130.50							8	174.00	82.75	$1,843.3
1180	Summers,	64.00	1,120.64	0.00		8.00	140.08					8	140.08	82.00	$1,435.8
1444	Thomas,	72.00	756.00	0.00								8	84.00	80.00	$840.0
1175	Thoms,	65.00	1,129.05	0.25	6.51							8	138.96	81.25	$1,413.4
		735.25	**11,801.84**	**5.00**	**152.76**	**15.00**	**238.08**	**10.00**	**143.54**	**18.00**	**217.00**	**88**	**1405.92**	**961.25**	**$14,276.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

947.00	**15,247.42**	**5.38**	**152.76**	**15.00**	**238.08**	**10.00**	**143.54**	**21.50**	**288.65**	**112**	**1797.68**	**1,200.88**	**$18,185.1**

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1074	Caughlin,	79.25	1,524.03	0.00								8	153.85	170.00	$1,677.8
1210	Forstall,	68.75	924.69	0.00								0	0.00	68.75	$924.6
1310	Fortin,	72.00	1,620.34	0.00								8	180.04	209.50	$1,800.3
1437	Marshall,	68.00	680.00	0.00								0	0.00	68.00	$680.0
1285	Mossey,	79.50	1,147.19	0.00								8	115.44	87.50	$1,262.6
1351	White, Derek	80.00	1,029.60	0.00								8	102.96	88.00	$1,132.5
		447.50	**6,925.85**	**0.00**								**32**	**552.29**	**691.75**	**$7,478.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

447.50	6,925.85	0.00	32	552.29	691.75	$7,478.1

Group Total Records: 6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

8,742.08	**130,853.30**	**478.14**	**9,921.71**	**291.25**	**4,092.32**	**97.89**	**1,561.34**	**254.60**	**3,971.04**	**894**	**14158.75**	**11,485.4 7**	**$164,888.3**

Report Total Records: 127

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

Attachments:

1. Grant, Rebates, & Donation Revenue Detailed GL YTD Report report dated September 13, 2019

9-13-2019 10:16 AM D E T A I L L I S T I N G PAGE: 1
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

000-257-002 HURRICANE NATE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
10/04/18	11/18	C23800	RCPT 00305048	10400	CAT A & CAT B REIMBURSEMENTS				25,487.00CR	25,487.00CR
			=============		ACCOUNT TOTAL DB: 0.00 CR: 25,487.00CR					

000-260-000 POLICE STATE GRANT REVENUE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
1/17/19	5/02	B24932	M 000000	02554	Bank Rec - Adj		JE# 004951	000196	144.00CR	144.00CR
3/19/19	5/10	B24973	M 000000	02558	Bank Rec - Adj		JE# 004968	000208	876.00CR	1,020.00CR
4/04/19	5/14	B25050	M 000000	02568	Bank Rec - Adj		JE# 005007	000244	228.00CR	1,248.00CR
5/22/19	6/20	B25286	M 000000	02599	Bank Rec - Adj		JE# 005060	000275	1,764.00CR	3,012.00CR
6/21/19	7/16	C25429	RCPT 00327768	11435	POLICE_06/18/2019				65.00CR	3,077.00CR
			=============		ACCOUNT TOTAL DB: 0.00 CR: 3,077.00CR					

000-260-001 POLICE GRANT -OVERTIME

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
11/27/18	1/18	C24118	RCPT 00310560	10627	DPS - SALARIES				2,324.71CR	2,324.71CR
11/27/18	7/10	B25374	RCPT 00310560	02601	DPS - SALARIES		JE# 005080		2,324.71	0.00
11/29/18	1/18	C24121	RCPT 00310610	10630	DPS - SALARIES				1,311.00CR	1,311.00CR
11/29/18	4/24	B24791	M 000000	02532	Bank Rec - Adj		JE# 004865	000142	744.00CR	2,055.00CR
11/29/18	7/10	B25375	RCPT 00310610	02601	DPS - SALARIES		JE# 005081		1,311.00	744.00CR
12/07/18	1/18	C24120	RCPT 00310606	10629	DPS - SALARIES				1,615.60CR	2,359.60CR
12/07/18	7/10	B25376	RCPT 00310606	02601	DPS - SALARIES		JE# 005082		1,615.60	744.00CR
12/11/18	4/24	B24800	M 000000	02535	Bank Rec - Adj		JE# 004874	000147	1,272.00CR	2,016.00CR
12/12/18	2/01	C24157	RCPT 00310977	10657	DPS - SALARIES				5,997.87CR	8,013.87CR
12/12/18	7/10	B25377	RCPT 00310977	02601	DPS - SALARIES		JE# 005083		5,997.87	2,016.00CR
3/26/19	4/12	C24721	RCPT 00318428	10959	DPS - SALARIES				139.50CR	2,155.50CR
3/26/19	7/10	B25373	RCPT 00318428	02601	DPS - SALARIES		JE# 005079		139.50	2,016.00CR
4/05/19	5/10	C24984	RCPT 00321072	11107	DPS_SALARIES				191.81CR	2,207.81CR
4/05/19	7/10	B25372	RCPT 00321072	02601	DPS_SALARIES		JE# 005078		191.81	2,016.00CR
4/19/19	5/13	C24991	RCPT 00321212	11112	DPS_SALARIES				1,188.00CR	3,204.00CR
4/19/19	7/10	B25361	RCPT 00321212	02601	DPS_SALARIES		JE# 005067		1,188.00	2,016.00CR
4/29/19	5/10	C24982	RCPT 00321070	11105	DPS_SALARIES				122.06CR	2,138.06CR
4/29/19	7/10	B25362	RCPT 00321070	02601	DPS_SALARIES		JE# 005068		122.06	2,016.00CR
5/10/19	5/10	C24957	RCPT 00320923	11081	DPS - SALARIES				116.25CR	2,132.25CR
5/10/19	7/10	B25363	RCPT 00320923	02601	DPS - SALARIES		JE# 005069		116.25	2,016.00CR
6/04/19	6/27	C25327	RCPT 00325406	11353	DPS - SALARIES				738.75CR	2,754.75CR
6/04/19	7/10	B25364	RCPT 00325406	02601	DPS - SALARIES		JE# 005070		738.75	2,016.00CR
6/13/19	6/27	C25321	RCPT 00325395	11347	DPS - SALARIES				139.50CR	2,155.50CR
6/13/19	7/10	B25365	RCPT 00325395	02601	DPS - SALARIES		JE# 005071		139.50	2,016.00CR
			=============		ACCOUNT TOTAL DB: 13,885.05 CR: 15,901.05CR					

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
000-260-002				POLICE GRANT-TRAINING REIMB					
				BEGINNING BALANCE					0.00
3/01/19	4/12	C24717	RCPT 00318398	10955 REFRESHER_HC SHERIFF_06/2018				1,800.00CR	1,800.00CR
5/01/19	6/17	C25257	RCPT 00324637	11282 B. JOHNSON & B. ORDOYNE				7,200.00CR	9,000.00CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 9,000.00CR					
000-260-003				GRANT-ALCOHOL					
				BEGINNING BALANCE					0.00
4/05/19	7/10	B25371	RCPT 00321072	02601 2019-DPS_SALARIES		JE# 005077		191.81CR	191.81CR
4/29/19	7/10	B25367	RCPT 00321070	02601 2019-DPS_SALARIES		JE# 005073		122.06CR	313.87CR
5/10/19	7/10	B25368	RCPT 00320923	02601 2019-DPS - SALARIES		JE# 005074		116.25CR	430.12CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 430.12CR					
000-260-004				GRANT-TRAFFIC SERVICES					
				BEGINNING BALANCE					0.00
11/27/18	7/10	B25378	RCPT 00310560	02601 2018-DPS - SALARIES		JE# 005084		2,324.71CR	2,324.71CR
11/29/18	7/10	B25379	RCPT 00310610	02601 2018-DPS - SALARIES		JE# 005085		1,311.00CR	3,635.71CR
12/07/18	7/10	B25380	RCPT 00310606	02601 2018-DPS - SALARIES		JE# 005086		1,615.60CR	5,251.31CR
12/12/18	7/10	B25381	RCPT 00310977	02601 2018-DPS - SALARIES		JE# 005087		5,997.87CR	11,249.18CR
3/26/19	7/10	B25382	RCPT 00318428	02601 2019-DPS - SALARIES		JE# 005088		139.50CR	11,388.68CR
4/19/19	7/10	B25366	RCPT 00321212	02601 2019-DPS_SALARIES		JE# 005072		1,188.00CR	12,576.68CR
6/04/19	7/10	B25369	RCPT 00325406	02601 2019-DPS - SALARIES		JE# 005075		738.75CR	13,315.43CR
6/13/19	7/10	B25370	RCPT 00325395	02601 2019-DPS - SALARIES		JE# 005076		139.50CR	13,454.93CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 13,454.93CR					
000-260-006				GRANT-HIDTA REIMBURSEMENT					
				BEGINNING BALANCE					0.00
11/13/18	11/18	C23839	RCPT 00305104	10439 HIDTA				12,544.94CR	12,544.94CR
5/20/19	5/23	C25132	RCPT 00322291	11179 HIDTA				23,777.36CR	36,322.30CR
8/27/19	9/03	C25866	RCPT 00331538	11721 HIDTA				6,976.04CR	43,298.34CR
8/27/19	9/03	C25866	RCPT 00331544	11721 HIDTA				7,544.42CR	50,842.76CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 50,842.76CR					
000-262-000				SCHOOL RESOURCE OFFICER					
				BEGINNING BALANCE					0.00
10/16/18	10/26	C23693	RCPT 00302588	10321 AUGUST 2018				3,321.60CR	3,321.60CR
10/16/18	10/26	C23693	RCPT 00302589	10321 SEPTEMBER 2018				3,321.60CR	6,643.20CR
11/20/18	12/19	C23936	RCPT 00307817	10515 OCT 2018				3,321.60CR	9,964.80CR
12/20/18	1/17	C24105	RCPT 00310479	10613 NOV 2018				3,321.60CR	13,286.40CR

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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/18/19	2/04	C24175	RCPT 00311251	10668 DECEMBER 2018				3,321.60CR	16,608.00CR
2/19/19	2/20	C24291	RCPT 00313391	10746 JAN 2019				2,110.60CR	18,718.60CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 18,718.60CR					
000-263-000			FIRE INSURANCE REBATE						
				BEGINNING BALANCE					0.00
8/13/19	9/03	C25843	RCPT 00331455	11697 FIRE CODE FUNDS				1,548.59CR	1,548.59CR
8/13/19	9/13	C25913	RCPT 00333070	11737 FIRE REBATE FUNDS				53,105.10CR	54,653.69CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 54,653.69CR					
000-264-000			HOMESTEAD REIMBURSEMENT						
				BEGINNING BALANCE					0.00
3/11/19	3/28	C24588	RCPT 00316628	10921 HOMESTEAD (CITIES)				24,994.05CR	24,994.05CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 24,994.05CR					
000-265-000			MUNICIPAL REVOLVING FUNDS						
				BEGINNING BALANCE					0.00
11/13/18	11/18	C23839	RCPT 00305105	10439 MUNICIPAL AID REVOLVING FUND				4,617.79CR	4,617.79CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 4,617.79CR					
000-286-000			DONATIONS - GENERAL FUND						
				BEGINNING BALANCE					0.00
6/19/19	6/27	C25328	RCPT 00325407	11355 7TH ST PARK - PHASE 2				23,010.76CR	23,010.76CR
7/03/19	8/12	C25700	RCPT 00329673	11585 7th ST PLAYGROUND				29,639.43CR	52,650.19CR
			=============	ACCOUNT TOTAL DB: 0.00 CR: 52,650.19CR					

--*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	13,885.05	273,827.18CR
ENDING BALANCES:	13,885.05	273,827.18CR
TOTAL FUND ENDING BALANCE:		259,942.13CR

FUND: 005-MUNICIPAL RESERVE FUND

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	AMOUNT	BALANCE
000-257-014			GRANT REVENUE-MDOT-90 MEDIAN			
				BEGINNING BALANCE		0.00
11/14/18	11/18	C23835	RCPT 00305099	10435 COMMERCIAL ELECTRIC PAY #1	33,513.34CR	33,513.34CR

Attachment: Grant, Rebates, & Donation Revenue Detailed GL YTD Report report dated September 13,

FUND : 005-MUNICIPAL RESERVE FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/15/18	11/18	C23834	RCPT 00305097	10434 COMMERCIAL ELECTRIC PAY #2				36,785.58CR	70,298.92CR
11/15/18	11/18	C23834	RCPT 00305098	10434 COMMERCIAL ELECTRIC PAY #3				44,177.53CR	114,476.45CR
1/15/19	2/01	C24159	RCPT 00310996	10659 COMMERCIAL ELECTRIC PAY #4				64,381.20CR	178,857.65CR
1/15/19	2/01	C24159	RCPT 00310999	10659 COMMERCIAL ELECTRIC PAY #5				124,811.02CR	303,668.67CR
3/22/19	3/28	C24591	RCPT 00316631	10924 CHINICHE 15-0079				1,736.47CR	305,405.14CR
3/22/19	3/28	C24591	RCPT 00316632	10924 CHINICHE 17-0323				1,754.67CR	307,159.81CR
3/22/19	3/28	C24591	RCPT 00316633	10924 CHINICHE 17-0325				3,387.55CR	310,547.36CR
3/22/19	3/28	C24591	RCPT 00316634	10924 CHINICHE 17-0326L				3,484.28CR	314,031.64CR
3/22/19	3/28	C24591	RCPT 00316635	10924 CHINICHE 17-0326W				399.79CR	314,431.43CR
3/22/19	3/28	C24591	RCPT 00316636	10924 CHINICHE 17-0327L				5,564.11CR	319,995.54CR
3/22/19	3/28	C24591	RCPT 00316637	10924 CHINICHE 17-0327W				266.53CR	320,262.07CR
3/22/19	3/28	C24591	RCPT 00316638	10924 CHINICHE 17-0328L				4,132.50CR	324,394.57CR
3/22/19	3/28	C24591	RCPT 00316639	10924 CHINICHE 17-0328W				161.50CR	324,556.07CR
5/01/19	5/02	C24915	RCPT 00319757	11064 COMMERCIAL ELECTRIC PAY #6				29,121.88CR	353,677.95CR

============= ACCOUNT TOTAL DB: 0.00 CR: 353,677.95CR

000-257-015 GRANT REVENUE_SAFE ROUTES

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/17/18	1/18	C24116	RCPT 00310525	10625 PAY#1 (MORREALE CONSTRUCTION)				54,291.32CR	54,291.32CR
4/23/19	5/02	C24912	RCPT 00319753	11061 PAY #2 (MORREALE CONSTRUCTION)				54,592.74CR	108,884.06CR

============= ACCOUNT TOTAL DB: 0.00 CR: 108,884.06CR

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	462,562.01CR
ENDING BALANCES:	0.00	462,562.01CR
TOTAL FUND ENDING BALANCE:		462,562.01CR

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: All
PERIOD TO USE: Oct-2018 THRU Sep-2019
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-251-000 THRU 000-286-999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Spread the Bay Saint Louis Revenue & Expense Report dated August 31, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated August 31, 2019 ran on September 13, 2019

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	263,056.09	5,469,225.50	0.00	299,271.50	94.81
LICENSES & PERMITS	465,000	38,737.00	511,754.86	0.00	(46,754.86)	110.05
FINES & FEES	125,000	14,658.46	146,734.30	0.00	(21,734.30)	117.39
GAMING	2,033,500	159,253.16	1,841,073.83	0.00	192,426.17	90.54
GRANTS	216,324	69,174.15	207,291.94	0.00	9,031.66	95.82
DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST	750	0.00	3,156.81	0.00	(2,406.81)	420.91
OTHER	671,035	63,991.62	696,078.73	0.00	(25,043.73)	103.73
CAPITAL	181,310	181,310.00	181,310.00	0.00	0.00	100.00
TOTAL REVENUES	9,461,416	790,180.48	9,109,276.16	0.00	352,139.44	96.28
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	29,001.16	236,063.74	0.00	18,136.26	92.87
CONTRACTUAL SERVICES	60,423	4,606.46	73,431.78	146.01	(13,154.79)	121.77
SUPPLIES	3,350	1,661.49	3,101.48	1,105.99	(857.47)	125.60
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	35,269.11	312,597.00	1,252.00	5,124.00	98.39
JUDICIAL						
PERSONNEL SERVICES	145,994	15,883.57	116,836.57	0.00	29,157.43	80.03
CONTRACTUAL SERVICES	91,930	5,219.48	72,413.30	0.00	19,516.70	78.77
SUPPLIES	5,300	94.93	4,802.41	674.06	(176.47)	103.33
CAPITAL OUTLAY	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL JUDICIAL	258,224	21,655.06	194,509.36	943.78	62,770.86	75.69
ADMINISTRATION						
PERSONNEL SERVICES	442,722	48,884.61	393,486.65	0.00	49,235.35	88.88
CONTRACTUAL SERVICES	1,960,741	215,895.76	1,786,119.54	2,540.25	172,081.21	91.22
SUPPLIES	20,034	977.95	15,527.88	542.11	3,964.01	80.21
CAPITAL OUTLAY	16,116	0.00	7,606.91	1,914.00	6,595.09	59.08
TOTAL ADMINISTRATION	2,439,613	265,758.32	2,202,740.98	4,996.36	231,875.66	90.50
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	33,017.00	277,638.53	0.00	22,780.47	92.42
CONTRACTUAL SERVICES	18,991	528.96	11,419.34	6,841.37	730.29	96.15
SUPPLIES	13,800	1,082.97	7,155.42	0.00	6,644.58	51.85
CAPITAL OUTLAY	4,100	1,550.00	5,627.76	0.00	(1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	36,178.93	301,841.05	6,841.37	28,627.58	91.51
POLICE						
PERSONNEL SERVICES	1,852,842	185,581.11	1,570,279.85	0.00	282,562.15	84.75
CONTRACTUAL SERVICES	97,600	8,012.87	74,355.35	24,989.59	(1,744.94)	101.79
SUPPLIES	79,400	8,270.34	63,488.02	4,595.66	11,316.32	85.75

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001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,153,661	201,864.32	1,826,942.22	55,765.25	270,953.53	87.42
FIRE						
PERSONNEL SERVICES	1,126,647	122,016.69	1,073,622.00	0.00	53,025.00	95.29
CONTRACTUAL SERVICES	86,761	15,903.44	75,235.70	19,625.92	(8,100.62)	109.34
SUPPLIES	20,000	4,320.20	17,304.53	1,786.78	908.69	95.46
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	142,240.33	1,282,300.23	21,412.70	47,583.07	96.48
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	103,626.72	887,118.98	0.00	201,496.02	81.49
CONTRACTUAL SERVICES	1,152,117	135,050.39	950,343.98	58,522.87	143,250.15	87.57
SUPPLIES	139,700	16,046.21	100,959.42	11,654.42	27,086.16	80.61
CAPITAL OUTLAY	39,152	2,432.39	50,223.82	20,797.61	(31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	257,155.71	1,988,646.20	90,974.90	339,962.90	85.95
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	181,310.00	181,310.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	181,310	181,310.00	181,310.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,459,971	1,141,431.78	8,290,887.04	182,186.36	986,897.60	89.57
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(351,251.30)	818,389.12	(182,186.36)	(634,758.16)	4,040.06

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001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	41,393.92	2,390,818.50	0.00	196,125.50	92.42
001-000-201-002 LIBRARY AD VALOREM	162,880	3,739.32	155,665.73	0.00	7,214.27	95.57
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	15.06	0.00	(15.06)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	2,939.89	121,332.39	0.00	7,667.61	94.06
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	5,880.64	242,496.95	0.00	15,503.05	93.99
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	2,420.26	0.00	6,079.74	28.47
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	99.11	5,388.48	0.00	9,611.52	35.92
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	3,379.53	14,983.36	0.00	11,016.64	57.63
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	29,575.21	310,164.84	0.00	16,994.16	94.81
001-000-205-001 PERSONAL - CURRENT	143,984	861.84	133,343.04	0.00	10,640.96	92.61
001-000-205-002 PERSONAL - PRIOR	3,400	31.88	5,369.88	0.00	(1,969.88)	157.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	740.00	0.00	492.00	60.06
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	125.99	0.00	324.01	28.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00	(14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	49,169.58	0.00	(9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00	(11,993.88)	104.67
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	13,048.24	13,048.24	0.00	(1,548.24)	113.46
001-000-208-000 SALES TAX REVENUE	1,597,000	161,909.08	1,542,305.62	0.00	54,694.38	96.58
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	197.43	2,364.95	0.00	(164.95)	107.50
TOTAL TAXES	5,768,497	263,056.09	5,469,225.50	0.00	299,271.50	94.81
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	43,601.74	0.00	8,398.26	83.85
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,300.00	29,998.00	0.00	7,002.00	81.08
001-000-222-000 LICENSES - PRIVILEGE	24,000	895.00	25,334.79	0.00	(1,334.79)	105.56
001-000-223-000 PERMIT - BUILDING	280,000	31,269.50	317,086.77	0.00	(37,086.77)	113.25
001-000-224-000 PERMIT - TREE	3,000	180.00	2,820.00	0.00	180.00	94.00
001-000-225-000 PERMIT - PLUMBING	18,000	429.00	15,928.40	0.00	2,071.60	88.49
001-000-226-000 PERMIT - ELECTRICAL	20,000	1,914.00	31,216.69	0.00	(11,216.69)	156.08
001-000-227-000 PERMIT - MECHANICAL	7,000	289.50	14,533.47	0.00	(7,533.47)	207.62
001-000-228-000 PLANNING & ZONING	12,000	1,760.00	15,385.00	0.00	(3,385.00)	128.21
001-000-229-000 GOLF CART PERMITS	12,000	700.00	15,850.00	0.00	(3,850.00)	132.08
TOTAL LICENSES & PERMITS	465,000	38,737.00	511,754.86	0.00	(46,754.86)	110.05
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	1,226.00	13,670.50	0.00	(2,670.50)	124.28
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	3,224.75	33,065.25	0.00	(4,065.25)	114.02
001-000-231-000 COURT - FINES	75,000	9,461.71	88,524.55	0.00	(13,524.55)	118.03
001-000-233-000 POLICE REPORT FEES	10,000	765.00	12,057.00	0.00	(2,057.00)	120.57
001-000-233-001 POLICE - CRIME STOPPERS	0	(19.00)	(583.00)	0.00	583.00	0.00
TOTAL FINES & FEES	125,000	14,658.46	146,734.30	0.00	(21,734.30)	117.39

Attachment: Revenue & Expense Report dated August 31, 2019 ran on September 13, 2019 (1917 : Revenue & Expense Report dated August 31,

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	151,069.38	1,646,297.61	0.00	183,702.39	89.96
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,183.78	96,276.22	0.00	8,723.78	91.69
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	159,253.16	1,841,073.83	0.00	192,426.17	90.54
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00	(3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00	(4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00	(430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00	(13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	14,520.46	50,842.76	0.00	(5,842.76)	112.98
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	54,653.69	54,653.69	0.00	(4,653.69)	109.31
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	69,174.15	207,291.94	0.00	9,031.66	95.82
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00	(52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	3,156.81	0.00	(2,406.81)	420.91
TOTAL INTEREST	750	0.00	3,156.81	0.00	(2,406.81)	420.91
OTHER						
001-000-300-000 OTHER INCOME	23,000	5,614.82	20,084.24	0.00	2,915.76	87.32
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	3,323.07	137,537.70	0.00	(797.70)	100.58
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,430.00	47,060.00	0.00	22,940.00	67.23
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	0.00	3,720.00	0.00	1,605.00	69.86
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	1,000.00	26,665.00	0.00	3,335.00	88.88
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00	(250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	51,121.50	77,453.69	0.00	(65,453.69)	645.45
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	502.23	1,263.10	0.00	(1,263.10)	0.00
TOTAL OTHER	671,035	63,991.62	696,078.73	0.00	(25,043.73)	103.73

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	130,000.00	130,000.00	0.00	0.00	100.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	51,310.00	51,310.00	0.00	0.00	100.00
TOTAL CAPITAL	181,310	181,310.00	181,310.00	0.00	0.00	100.00
TOTAL REVENUE	9,461,416	790,180.48	9,109,276.16	0.00	352,139.44	96.28

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	19,113.64	153,233.68	0.00	12,661.32	92.37
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	39.09	353.82	0.00	76.18	82.28
001-100-403-000 PERS	26,824	4,459.78	26,000.35	0.00	823.65	96.93
001-100-404-000 FICA	12,723	1,465.55	11,522.92	0.00	1,200.08	90.57
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,920.00	44,639.80	0.00	3,360.20	93.00
001-100-406-000 UNEMPLOYMENT	70	3.10	55.53	0.00	14.47	79.33
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	29,001.16	236,063.74	0.00	18,136.26	92.87
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	3,228.00	55,500.85	136.57 (	5,637.42)	111.27
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	2,440.14	0.00 (	319.14)	115.05
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	440.44	1,958.42	9.44	584.14	77.11
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	736.00	6,077.78	0.00 (	1,577.78)	135.06
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	4,606.46	73,431.78	146.01 (	13,154.79)	121.77
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00 (	175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	506.15	965.09	34.79	0.12	99.99
001-100-613-000 OPERATING SUPPLIES	2,000	1,155.34	1,611.39	1,071.20 (	682.59)	134.13
TOTAL SUPPLIES	3,350	1,661.49	3,101.48	1,105.99 (	857.47)	125.60
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	35,269.11	312,597.00	1,252.00	5,124.00	98.39
JUDICIAL						
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	11,286.50	76,416.62	0.00	16,848.38	81.93
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	69.59	1,251.68	0.00 (	251.68)	125.17
001-102-403-000 PERS	17,109	1,975.95	12,537.62	0.00	4,571.38	73.28
001-102-404-000 FICA	8,167	855.42	5,724.39	0.00	2,442.61	70.09
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	20,230.11	0.00	5,513.89	78.58

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	14.79	106.81	0.00	33.19	76.29
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	(0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	15,883.57	116,836.57	0.00	29,157.43	80.03
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	76.00	4,065.50	0.00	(1,365.50)	150.57
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	933.46	0.00	86.54	91.52
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	38.62	442.36	0.00	117.64	78.99
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	2,500.00	24,225.00	0.00	2,775.00	89.72
001-102-544-000 PRISONER FEES	60,000	2,520.00	42,546.64	0.00	17,453.36	70.91
001-102-550-000 CASH SHORT/OVER	50	0.00	(20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	5,219.48	72,413.30	0.00	19,516.70	78.77
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	94.93	2,255.94	196.60	47.46	98.10
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	477.46	(323.93)	112.00
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	94.93	4,802.41	674.06	(176.47)	103.33
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL CAPITAL OUTLAY	15,000	457.08	457.08	269.72	14,273.20	4.85
TOTAL JUDICIAL	258,224	21,655.06	194,509.36	943.78	62,770.86	75.69

ADMINISTRATION
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	36,411.54	287,285.98	0.00	33,038.02	89.69
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	14.51	1,725.91	0.00	774.09	69.04
001-120-403-000 PERS	52,053	6,338.10	45,817.84	0.00	6,235.16	88.02
001-120-404-000 FICA	24,849	2,708.55	21,218.51	0.00	3,630.49	85.39
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,406.40	35,939.00	0.00	5,520.00	86.69
001-120-406-000 UNEMPLOYMENT	245	5.51	207.08	0.00	37.92	84.52
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00	(0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	48,884.61	393,486.65	0.00	49,235.35	88.88
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	58,000.00	0.00	(800.00)	101.40
001-120-501-000 BANK FEES	3,600	0.00	3,959.30	0.00	(359.30)	109.98
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	116,116.41	0.00	12,883.59	90.01
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	100,000.00	250,000.00	0.00	0.00	100.00

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001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	149,032.17	0.00	13,847.83	91.50
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	0.00	232,093.75	0.00	25,906.25	89.96
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	131,653.64	0.00	5,086.36	96.28
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	169.99	25,043.39	1,027.50	3,929.11	86.90
001-120-513-000 EQUIPMENT RENTAL	845	70.18	771.98	0.00	73.02	91.36
001-120-516-000 GENERAL INSURANCE	315,000	2,396.00	271,842.53	0.00	43,157.47	86.30
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	175.38	3,743.92	1,512.75	1,943.33	73.01
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	56.69	397.26	0.00	(52.26)	115.15
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,279.04	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,375.98	56,741.26	0.00	5,258.74	91.52
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	801.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	360.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	(5,699.50)	8,731.52	0.00	4,628.48	65.36
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	8,940.00	125,707.95	0.00	34,292.05	78.57
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,200.00	0.00	200.00	91.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	20,729.00	0.00	1,771.00	92.13
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	215,895.76	1,786,119.54	2,540.25	172,081.21	91.22
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	175.00	6,740.99	0.00	(1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	302.95	1,396.64	485.11	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	57.00	282.95	81.14
001-120-614-000 POSTAGE	7,000	500.00	5,600.00	0.00	1,400.00	80.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	977.95	15,527.88	542.11	3,964.01	80.21
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	1,914.00	6,595.09	34.05
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	1,914.00	6,595.09	59.08
TOTAL ADMINISTRATION	2,439,613	265,758.32	2,202,740.98	4,996.36	231,875.66	90.50

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001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	23,459.86	188,631.61	0.00	16,188.39	92.10
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	724.50	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	4,208.07	31,125.17	0.00	1,856.83	94.37
001-150-404-000 FICA	15,745	1,825.45	14,523.69	0.00	1,221.31	92.24
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	30,076.01	0.00	3,353.99	89.97
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	33,017.00	277,638.53	0.00	22,780.47	92.42
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	4,970.27	6,605.00	(9,375.27)	526.15
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	933.46	0.00	86.54	91.52
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	117.24	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	38.63	442.36	0.00	4,457.64	9.03
001-150-524-001 PLANNING & ZONING	1,000	72.60	1,111.94	236.37	(348.31)	134.83
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	752.18	0.00	68.82	91.62
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	0.00	1,854.76	7.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	87.25	2,317.25	0.00	182.75	92.69
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	528.96	11,419.34	6,841.37	730.29	96.15
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	0.00	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	666.30	1,073.99	0.00	2,926.01	26.85
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	4,583.33	0.00	416.67	91.67
TOTAL SUPPLIES	13,800	1,082.97	7,155.42	0.00	6,644.58	51.85
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,100	1,550.00	5,627.76	0.00	(1,527.76)	137.26
TOTAL CAPITAL OUTLAY	4,100	1,550.00	5,627.76	0.00	(1,527.76)	137.26
TOTAL BUILDING DEPARTMENT	337,310	36,178.93	301,841.05	6,841.37	28,627.58	91.51

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	126,093.74	1,024,415.84	0.00	200,584.16	83.63
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	11,591.82	73,182.40	0.00 (	33,182.40)	182.96
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	23,949.40	176,914.23	0.00	42,072.77	80.79
001-200-404-000 FICA	104,539	10,397.22	83,005.50	0.00	21,533.50	79.40
001-200-405-000 EMPLOYEE INSURANCE	187,267	13,504.78	146,424.51	0.00	40,842.49	78.19
001-200-406-000 UNEMPLOYMENT	1,260	44.15	1,299.55	0.00 (	39.55)	103.14
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	185,581.11	1,570,279.85	0.00	282,562.15	84.75
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	1,415.19	11,643.75	0.00	356.25	97.03
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00 (	4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	353.94	3,574.73	0.00	9,425.27	27.50
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,453.53	29,779.59	14,111.59	1,108.82	97.54
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	539.02	5,708.23	792.00 (	1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	1,751.19	9,898.30	615.00 (	2,413.30)	129.79
001-200-561-000 TRAINING	12,000	500.00	7,700.00	8,240.00 (	3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00 (	156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	8,012.87	74,355.35	24,989.59 (	1,744.94)	101.79
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	525.00	0.00 (	125.00)	131.25
001-200-612-000 OFFICE SUPPLIES	4,000	373.41	592.85	0.00	3,407.15	14.82
001-200-613-000 OPERATING SUPPLIES	1,000	143.80	304.94	502.06	193.00	80.70
001-200-615-000 UNIFORMS	10,000	89.99	6,475.35	2,350.60	1,174.05	88.26
001-200-616-000 FUEL EXPENSE	60,000	7,488.14	55,108.38	0.00	4,891.62	91.85
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	675.00	843.50	57.83
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	8,270.34	63,488.02	4,595.66	11,316.32	85.75
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00 (	21,180.00)	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	201,864.32	1,826,942.22	55,765.25	270,953.53	87.42

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	74,708.03	631,624.86	0.00	50,480.14	92.60
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	15,388.72	104,799.11	0.00	(13,296.11)	114.53
001-260-403-000 PERS	121,950	15,673.05	118,658.72	0.00	3,291.28	97.30
001-260-404-000 FICA	58,216	6,699.53	53,889.25	0.00	4,326.75	92.57
001-260-405-000 EMPLOYEE INSURANCE	117,349	9,527.48	109,111.70	0.00	8,237.30	92.98
001-260-406-000 UNEMPLOYMENT	770	19.88	784.73	0.00	(14.73)	101.91
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	122,016.69	1,073,622.00	0.00	53,025.00	95.29
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,156.40	255.00	88.60	94.09
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	13,103.00	0.00	(13,103.00)	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	5.80	3,490.16	2,875.00	7,634.84	45.47
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	4,929.44	2,330.81	(260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	5,724.43	8,254.38	3,086.00	1,020.62	91.74
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,146.68	29,110.84	4,571.11	(3,681.95)	112.27
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	50.58	2,674.53	0.00	2,325.47	53.49
001-260-542-000 OPERATING EXPENSE	2,500	5,951.95	6,538.95	5,378.00	(9,416.95)	476.68
001-260-561-000 TRAINING	10,000	0.00	4,655.00	1,000.00	4,345.00	56.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	0.00	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761	15,903.44	75,235.70	19,625.92	(8,100.62)	109.34
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	357.58	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	1,907.84	2,515.58	187.20	297.22	90.09
001-260-615-000 UNIFORMS	6,000	332.00	4,711.05	1,242.00	46.95	99.22
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	2,080.36	10,001.22	0.00	(1.22)	100.01
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	4,320.20	17,304.53	1,786.78	908.69	95.46
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	142,240.33	1,282,300.23	21,412.70	47,583.07	96.48

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	73,166.19	576,099.07	0.00	116,127.93	83.22
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	156.29	11,896.53	0.00	8,103.47	59.48
001-300-403-000 PERS	124,438	12,634.66	93,933.86	0.00	30,504.14	75.49
001-300-404-000 FICA	59,687	5,505.14	43,948.98	0.00	15,738.02	73.63
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,091.97	117,823.41	0.00	32,176.59	78.55
001-300-406-000 UNEMPLOYMENT	988	51.24	1,121.20	0.00	(133.20)	113.48
001-300-407-000 WORKERS' COMPENSATION	41,275	1,021.23	42,295.93	0.00	(1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,088,615	103,626.72	887,118.98	0.00	201,496.02	81.49
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	100.00	2,751.71	147.50	600.79	82.83
001-300-512-000 ENGINEERING	21,000	4,122.50	22,072.37	0.00	(1,072.37)	105.11
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	829.18	105.00	3,065.82	23.35
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	56.69	12,799.09	0.00	2,700.91	82.57
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	32,850.00	32,850.00	0.00	11,150.00	74.66
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	7,825.20	55,586.30	22,016.21	(27,602.51)	155.21
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	15,658.04	78,605.65	21,480.09	(20,085.74)	125.11
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19	(428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,468.61	13,260.30	3,723.04	(4,983.34)	141.53
001-300-529-000 STREET LIGHTS	316,000	2,916.20	333,690.56	0.00	(17,690.56)	105.60
001-300-530-000 TELEPHONE EXPENSE	1,900	116.37	1,682.78	0.00	217.22	88.57
001-300-531-000 UTILITIES	200,000	27,022.39	202,415.73	0.00	(2,415.73)	101.21
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	7,321.84	7,321.84	0.00	(5,121.84)	332.81
001-300-542-000 OPERATING EXPENSES	25,500	(4,076.84)	13,776.80	6,556.34	5,166.86	79.74
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,721.17	8,315.64	659.96	1,024.40	89.76
001-300-550-000 GRASS CUTTING	328,017	37,878.04	147,571.35	3,133.54	177,312.11	45.94
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00	(85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	135,050.39	950,343.98	58,522.87	143,250.15	87.57
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	9,788.76	1,388.00	(6,176.76)	223.54
001-300-611-000 STREET MATERIALS	20,000	5,799.45	22,820.52	7,594.84	(10,415.36)	152.08
001-300-612-000 OFFICE SUPPLIES	1,000	87.87	491.55	534.45	(26.00)	102.60
001-300-613-000 OPERATING SUPPLIES	10,500	58.71	1,217.25	624.71	8,658.04	17.54
001-300-615-000 UNIFORMS	18,200	1,219.23	15,488.21	0.00	2,711.79	85.10
001-300-616-000 FUEL EXPENSE	60,000	6,761.99	44,550.55	0.00	15,449.45	74.25
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	264.00	264.00	0.00	4,736.00	5.28
001-300-699-000 HURRICANE PREP SUPPLIES	0	1,854.96	1,854.96	0.00	(1,854.96)	0.00
TOTAL SUPPLIES	139,700	16,046.21	100,959.42	11,654.42	27,086.16	80.61

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	0.00	29,639.43	14,830.00	(23,469.43)	211.76
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	2,432.39	2,432.39	5,967.61	(8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	2,432.39	50,223.82	20,797.61	(31,869.43)	181.40
TOTAL STREETS & PUBLIC WORKS	2,419,584	257,155.71	1,988,646.20	90,974.90	339,962.90	85.95
TRANSFERS OUT						
=============						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	130,000.00	130,000.00	0.00	0.00	100.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	51,310.00	51,310.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	181,310	181,310.00	181,310.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	181,310	181,310.00	181,310.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,459,971	1,141,431.78	8,290,887.04	182,186.36	986,897.60	89.57
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(351,251.30)	818,389.12	(182,186.36)	(634,758.16)	4,040.06

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST	500	0.00	310.08	0.00	189.92	62.02
OTHER	250,000	100,000.00	320,394.03	0.00	(70,394.03)	128.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	100,000.00	783,266.12	0.00	240,288.88	76.52
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	6,679.50	6,679.50	0.00	(6,679.50)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	4,299.00	22,397.95	44,267.27	(1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	10,978.50	29,077.45	44,267.27	(8,344.72)	112.84
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	10,978.50	534,132.35	44,267.27	345,155.38	62.63
REVENUE OVER/(UNDER) EXPENDITURES	100,000	89,021.50	249,133.77	(44,267.27)	(104,866.50)	204.87

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	310.08	0.00	189.92	62.02
TOTAL INTEREST	500	0.00	310.08	0.00	189.92	62.02
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	(70,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	100,000.00	250,000.00	0.00	0.00	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	100,000.00	320,394.03	0.00	(70,394.03)	128.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	100,000.00	783,266.12	0.00	240,288.88	76.52

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
===================						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	6,679.50	6,679.50	0.00 (	6,679.50)	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	6,679.50	6,679.50	0.00 (	6,679.50)	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	4,299.00	22,397.95	44,267.27 (	1,665.22)	102.56
TOTAL CAPITAL OUTLAY	65,000	4,299.00	22,397.95	44,267.27 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	10,978.50	29,077.45	44,267.27 (	8,344.72)	112.84
MUNI RESERVE EXPENSE						
===================						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	10,978.50	534,132.35	44,267.27	345,155.38	62.63
REVENUE OVER/(UNDER) EXPENDITURES	100,000	89,021.50	249,133.77 (	44,267.27)(	104,866.50)	204.87

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.96	9.74	0.00	(9.74)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.96	9.74	0.00	(9.74)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.96	9.74	(5.85)	(3.89)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.96	9.74	0.00	(9.74)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.96	9.74	0.00	(9.74)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.96	9.74	0.00	(9.74)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.96	9.74	(5.85)	(3.89)	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	88.74	0.00	11.26	88.74
OTHER	486,171	0.00	471,291.36	0.00	14,879.64	96.94
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	471,380.10	0.00	104,890.90	81.80
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	10,007.88	450,637.12	0.00	18,840.88	95.99
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
TOTAL EXPENDITURES	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(10,007.88)	20,742.98	0.00	(3,949.98)	123.52

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200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	88.74	0.00	11.26	88.74
TOTAL INTEREST	100	0.00	88.74	0.00	11.26	88.74
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	116,116.41	0.00	12,883.59	90.01
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	18,286.95	0.00	1,996.05	90.16
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	0.00	471,291.36	0.00	14,879.64	96.94
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	0.00	471,380.10	0.00	104,890.90	81.80

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200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00 (	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	14,783.78	0.00	1,344.22	91.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,873.88	0.00	443.12	91.67
200-000-805-016 DUMP TRUCK	7,981	665.07	3,325.35	0.00	4,655.65	41.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,540.13	0.00	321.87	91.67
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	3,033.47	0.00	276.53	91.65
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	13,040.17	0.00	1,185.83	91.66
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,605.93	0.00	510.07	91.66
200-000-805-022 CITY HALL CAR	6,116	509.63	5,605.93	0.00	510.07	91.66
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	9,712.01	0.00	882.99	91.67
200-000-805-024 STREET SWEEPER	30,456	2,542.88	22,885.92	0.00	7,570.08	75.14
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	12,536.37	0.00	1,139.63	91.67
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	1,327.63	3,982.88	0.00	0.12	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	10,007.88	450,637.12	0.00	18,840.88	95.99
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
TOTAL EXPENDITURES	559,478	10,007.88	450,637.12	0.00	108,840.88	80.55
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	10,007.88)	20,742.98	0.00 (	3,949.98)	123.52

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	0.00	232,130.87	0.00	25,869.13	89.97
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	232,130.87	0.00	175,869.13	56.89
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	(16,894.13)	0.00	25,869.13	188.24-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	0.00	232,130.87	0.00	25,869.13	89.97
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	0.00	232,130.87	0.00	25,869.13	89.97
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	0.00	232,130.87	0.00	175,869.13	56.89

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	0.00	(16,894.13)	0.00	25,869.13	188.24-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00	(4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(133,743.66)	0.00	372,856.66	55.93-

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00	(4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00	(4,683.90)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	0.00
DEBT SERVICE						
============						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(133,743.66)	0.00	372,856.66	55.93-

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350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	2,549.75	281,970.98	0.00	(8,490.98)	103.10
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	2,549.75	281,970.98	0.00	141,509.02	66.58
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,987.26	1,241.50	(4,228.76)	103.49
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,987.26	1,241.50	295,771.24	29.75
TOTAL EXPENDITURES	421,000	0.00	123,987.26	1,241.50	295,771.24	29.75
REVENUE OVER/(UNDER) EXPENDITURES	2,480	2,549.75	157,983.72	(1,241.50)	(154,262.22)	6,320.25

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	131,653.64	0.00	5,086.36	96.28
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,549.75	150,317.34	0.00	(13,577.34)	109.93
TOTAL OTHER	273,480	2,549.75	281,970.98	0.00	(8,490.98)	103.10
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	2,549.75	281,970.98	0.00	141,509.02	66.58

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	22,096.00	1,241.50	1,662.50	93.35
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,391.26	0.00	(2,391.26)	109.20
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	3,500.00	0.00	(3,500.00)	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	121,000	0.00	123,987.26	1,241.50	(4,228.76)	103.49
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,987.26	1,241.50	295,771.24	29.75
TOTAL EXPENDITURES	421,000	0.00	123,987.26	1,241.50	295,771.24	29.75
REVENUE OVER/(UNDER) EXPENDITURES	2,480	2,549.75	157,983.72	(1,241.50)	(154,262.22)	6,320.25

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	307,305.43	3,274,795.87	0.00	342,404.13	90.53
OPERATING	105,600	5,937.74	59,385.68	0.00	46,214.32	56.24
INTEREST	800	0.00	1,662.30	0.00	(862.30)	207.79
OTHER	181,000	166,120.12	176,859.50	0.00	4,140.50	97.71
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	479,363.29	3,512,703.35	0.00	1,385,437.65	71.72
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	16,328.09	121,815.68	0.00	7,800.92	93.98
CONTRACTUAL SERVICES	584,350	82,238.35	587,873.56	175.00	(3,698.56)	100.63
SUPPLIES	25,700	2,679.91	24,251.13	2,131.78	(682.91)	102.66
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	101,246.35	733,940.37	2,306.78	5,419.45	99.27
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	55,211.69	491,402.11	0.00	67,980.89	87.85
CONTRACTUAL SERVICES	1,975,000	174,260.70	1,789,292.12	11,830.15	173,877.73	91.20
SUPPLIES	462,580	66,279.02	468,666.32	19,347.17	(25,433.49)	105.50
CAPITAL OUTLAY	138,986	146.44	36,824.64	76,000.93	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	295,897.85	2,786,185.19	107,178.25	242,585.56	92.26
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	397,144.20	3,520,125.56	109,485.03	1,257,046.01	74.28
REVENUE OVER/(UNDER) EXPENDITURES	11,484	82,219.09	(7,422.21)	(109,485.03)	128,391.64	1,017.97-

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	50,034.49	538,751.33	0.00	51,248.67	91.31
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,000.00	26,317.00	0.00	(5,317.00)	125.32
400-000-242-000 SEWER INCOME	962,000	76,686.65	826,286.39	0.00	135,713.61	85.89
400-000-243-000 WASTE WATER INCOME	815,000	75,408.43	735,910.86	0.00	79,089.14	90.30
400-000-244-000 GAS INCOME	615,000	41,389.88	576,977.13	0.00	38,022.87	93.82
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,047.23	359,713.96	0.00	40,774.04	89.82
400-000-246-000 GARBAGE COLLECTION - COU	140,712	25,033.75	142,379.20	0.00	(1,667.20)	101.18
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,705.00	68,850.00	0.00	4,150.00	94.32
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	(390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	307,305.43	3,274,795.87	0.00	342,404.13	90.53
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,937.74	59,385.68	0.00	46,214.32	56.24
TOTAL OPERATING	105,600	5,937.74	59,385.68	0.00	46,214.32	56.24
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,662.30	0.00	(862.30)	207.79
TOTAL INTEREST	800	0.00	1,662.30	0.00	(862.30)	207.79
OTHER						
400-000-300-000 OTHER INCOME	16,000	816.43	11,564.81	0.00	4,435.19	72.28
400-000-300-002 TRANSFERS IN TO C&M	65,000	65,000.00	65,000.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	100,000.00	100,000.00	0.00	0.00	100.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	303.69	294.69	0.00	(294.69)	0.00
TOTAL OTHER	181,000	166,120.12	176,859.50	0.00	4,140.50	97.71
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	479,363.29	3,512,703.35	0.00	1,385,437.65	71.72

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==============						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	11,726.95	85,480.42	0.00	4,833.18	94.65
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	2,040.48	13,795.50	0.00	756.50	94.80
400-120-404-000 FICA	6,947	874.93	6,295.92	0.00	651.08	90.63
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	15,539.39	0.00	1,175.61	92.97
400-120-406-000 UNEMPLOYMENT	105	4.41	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	16,328.09	121,815.68	0.00	7,800.92	93.98
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00	(15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	15,833.35	31,666.70	0.00	6,333.30	83.33
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	122.65	6,157.18	0.00	(2,557.18)	171.03
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	56.00	14,398.13	0.00	601.87	95.99
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	65,000.00	65,000.00	0.00	0.00	100.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00	(519.09)	100.52
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	29.16	4,373.76	0.00	6,626.24	39.76
400-120-530-000 TELEPHONE EXPENSE	12,000	1,197.19	12,614.67	0.00	(614.67)	105.12
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	82,238.35	587,873.56	175.00	(3,698.56)	100.63
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	879.91	3,951.13	2,131.78	(82.91)	101.38
400-120-614-000 POSTAGE	19,200	1,800.00	20,225.00	0.00	(1,025.00)	105.34
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,679.91	24,251.13	2,131.78	(682.91)	102.66
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	101,246.35	733,940.37	2,306.78	5,419.45	99.27

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	38,398.23	323,720.54	0.00	44,243.46	87.98
400-700-401-000 OVERTIME	13,000	1,745.65	12,145.64	0.00	854.36	93.43
400-700-403-000 PERS	63,249	6,985.01	53,673.18	0.00	9,575.82	84.86
400-700-404-000 FICA	30,194	3,024.74	25,150.09	0.00	5,043.91	83.29
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	58,601.61	0.00	8,258.39	87.65
400-700-406-000 UNEMPLOYMENT	385	14.10	380.31	0.00	4.69	98.78
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	55,211.69	491,402.11	0.00	67,980.89	87.85
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	3,336.41	9,585.04	0.00	414.96	95.85
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	777.10	38,885.25	1,506.51	29,608.24	57.70
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	3,647.94	52,682.91	10,133.64	(2,816.55)	104.69
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	334.24	2,976.82	190.00	1,833.18	63.34
400-700-531-000 UTILITIES	134,000	13,605.97	131,918.53	0.00	2,081.47	98.45
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	10,450.00	10,800.00	0.00	(8,300.00)	432.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	85,455.77	1,028,185.17	0.00	91,814.83	91.80
400-700-536-000 TESTING & ANALYSIS	19,000	11,862.00	13,812.00	0.00	5,188.00	72.69
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	485,791.97	0.00	39,208.03	92.53
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	174,260.70	1,789,292.12	11,830.15	173,877.73	91.20
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	42,035.83	153,628.95	18,477.57	7,893.48	95.61
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	22,000.00	0.00	2,000.00	91.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	21,001.19	289,692.97	0.00	(34,692.97)	113.61
400-700-618-001 MISCELLANEOUS	80	14.00	19.00	869.60	(808.60)	1,110.75
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,205.40	0.00	994.60	68.92
400-700-699-000 HURRICANE PREP SUPPLIES	0	1,120.00	1,120.00	0.00	(1,120.00)	0.00
TOTAL SUPPLIES	462,580	66,279.02	468,666.32	19,347.17	(25,433.49)	105.50
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	146.44	35,697.69	777.65	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	75,223.28	(25,223.28)	150.45
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	1,126.95	0.00	19,156.05	5.56
TOTAL CAPITAL OUTLAY	138,986	146.44	36,824.64	76,000.93	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	295,897.85	2,786,185.19	107,178.25	242,585.56	92.26

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====================						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	397,144.20	3,520,125.56	109,485.03	1,257,046.01	74.28
REVENUE OVER/(UNDER) EXPENDITURES	11,484	82,219.09	(7,422.21)	(109,485.03)	128,391.64	1,017.97-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	77,507.47	714,306.58	0.00	379,660.92	65.30
INTEREST	150	0.00	245.24	0.00	(95.24)	163.49
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	77,507.47	721,238.73	0.00	688,128.77	51.17
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	28,997.52	240,477.30	0.00	42,294.70	85.04
CONTRACTUAL SERVICES	144,075	12,082.20	187,839.47	8,486.16	(52,250.63)	136.27
SUPPLIES	185,750	21,323.28	192,175.73	2,869.84	(9,295.57)	105.00
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
TOTAL EXPENDITURES	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
REVENUE OVER/(UNDER) EXPENDITURES	11,771	15,104.47	100,746.23	(11,356.00)	(77,619.73)	759.44

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	3,770.00	70,810.00	0.00	373,190.00	15.95
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	150.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,014.92	310,383.73	0.00	(10,383.73)	103.46
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,879.09	72,812.35	0.00	1,187.65	98.40
450-000-250-005 FUEL SALES	221,500	34,758.82	236,111.19	0.00	(14,611.19)	106.60
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,505.29	19,786.50	0.00	(1,786.50)	109.93
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,021.39	7,811.80	0.00	(811.80)	111.60
450-000-250-008 ICE SALES	2,500	407.96	2,590.69	0.00	(90.69)	103.63
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	(6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	77,507.47	714,306.58	0.00	379,660.92	65.30
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	245.24	0.00	(95.24)	163.49
TOTAL INTEREST	150	0.00	245.24	0.00	(95.24)	163.49
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00	(6,436.91)	2,674.76
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	77,507.47	721,238.73	0.00	688,128.77	51.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
==============						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	21,394.67	163,624.51	0.00	27,575.49	85.58
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	176.97	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	3,503.78	26,442.13	0.00	4,757.87	84.75
450-120-404-000 FICA	14,894	1,627.76	12,419.41	0.00	2,474.59	83.39
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,283.93	24,233.68	0.00	5,853.32	80.55
450-120-406-000 UNEMPLOYMENT	245	10.41	192.86	0.00	52.14	78.72
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	28,997.52	240,477.30	0.00	42,294.70	85.04
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	9,263.52	0.00	(3,263.52)	154.39
450-120-510-000 COMPUTER/SOFTWARE	2,800	24.00	1,284.92	4,877.50	(3,362.42)	220.09
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	2,000.00	69,103.75	0.00	(45,103.75)	287.93
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	200.00	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	83.02	1,237.77	2,875.78	1,886.45	68.56
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	328.65	2,262.47	0.00	2,237.53	50.28
450-120-531-000 UTILITIES	68,000	8,515.77	74,183.82	0.00	(6,183.82)	109.09
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	340.83	1,090.27	0.00	(1,090.27)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	421.43	5,693.96	0.00	306.04	94.90
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	30.00	2,835.00	0.00	(1,835.00)	283.50
450-120-549-000 JANITORIAL SUPPLIES	1,500	138.50	1,671.85	125.88	(297.73)	119.85
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00	(3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	144,075	12,082.20	187,839.47	8,486.16	(52,250.63)	136.27
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-606-000 FIDELITY BONDS	0	167.00	167.00	0.00	(167.00)	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	51.13	361.71	40.47	597.82	40.22
450-120-613-000 OPERATING SUPPLIES	5,900	89.97	925.68	2,829.37	2,144.95	63.64
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	269.92	1,840.22	0.00	1,159.78	61.34
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	20,691.76	168,827.62	0.00	(13,827.62)	108.92
450-120-699-000 HURRICANE PREP SUPPLIES	0	53.50	53.50	0.00	(53.50)	0.00
TOTAL SUPPLIES	185,750	21,323.28	192,175.73	2,869.84	(9,295.57)	105.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
TOTAL EXPENDITURES	1,397,597	62,403.00	620,492.50	11,356.00	765,748.50	45.21
REVENUE OVER/(UNDER) EXPENDITURES	11,771	15,104.47	100,746.23	(11,356.00)	(77,619.73)	759.44

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to approve the Kelly family and volunteers complimentary use of the Bay Saint Louis Community Hall to provide Thanksgiving meals to the public on November 28, 2019.

The Kelly family can not use the American Legion Hall this year and they are in need of a location to carry on the tradition of providing meals to the community on Thanksgiving Day.

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	September 17, 2019
Subject:	Reappoint William "Bill" Lady to the Hancock County Tourism Development Bureau Board of Directors to serve a three year term.

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to approve the Interlocal Agreement Relating to the Collection of Delinquent Taxes Between Hancock County, Mississippi and the City of Bay Saint Louis.

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to approve the Interlocal Agreement Relating to the Collection of Taxes, all City and Municipal Separate School District ad valorem taxes on real, personal and public utility properties, including motor vehicles and garbage collection fees in the "newly annexed area".

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 17, 2019

Subject: City Engineer Report dated September 17, 2019.

Attachments:

1. City Engineer Report dated September 17, 2019

September 17, 2019

Engineering Report and Update

Action Items:

1) Motion requested for Authorization of approval of MDOT MOU for Downtown Access Study.

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage
      i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Discussing potential funding from MSDEQ – submitted additional information to MDEQ this week for funding consideration.

   d) Lift Station 1 and 43 Repairs
      i) Discussing funding with MSDEQ – submitted additional information to MDEQ this week for funding consideration.

   e) 498 Vine Circle – drainage improvements schedule by Public Works

   f) 509 Spanish Acres Drive – proposed drainage improvements being developed

   g) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

2) Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions

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b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
c) Working on identifying State owned property for drainage and other improvements

3) Carrol Ave Safe Routes Project
   a) Coordinating Close Out with MDOT

4) Public Safety Complex
   a) NA

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) Beyer Drive Sidewalk Improvements
   a) Coordinating with MDOT to approve PE contract.

8) Washington St. Pathway Improvements
   a) Coordinating with MDOT to approve PE contract.

9) Downtown Connectivity Study
   a) Coordinating with MDOT on MOU approval.

10) BSL Paving Bids – October 7, 2019

11) BSL Pier 5 and Other Improvements Bids – October 7, 2019

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Memorandum of Understanding

STP-0030-00(043)LPA 107956/711000
City of Bay Saint Louis – Multiuse Pathway Study

This Memorandum of Understanding ("MOU" or "Agreement") is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and the City of Bay Saint Louis (hereinafter referred to as the "LPA"), for the purpose of establishing the agreed conditions under which the LPA may utilize Surface Transportation Program funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to develop a Multiuse Pathway Study for the city (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately $8,000.00 in federal funds (80% match) and $2,000.00 in local funds (20% match) for the PROJECT. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from the Federal Highway Administration ("FHWA") are utilized, then the LPA will be bound by, and will comply with, any and all federal requirements and MDOT operating procedures; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of federal funds allocated to the PROJECT by the COMMISSION; and

WHEREAS, MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION hereby consents to allow the LPA to manage the PROJECT under the terms and provisions of this Agreement; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this Agreement supersedes all other agreements and/or documents unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve

as the person in responsible charge of the PROJECT and will coordinate all PROJECT activities with the MDOT Planning Representative.

2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT. This shall include, but not necessarily be limited to, the use of the latest version of the LPA Consultant Operating Procedures for Professional Services. In addition, it shall be understood that the MDOT District LPA Coordinator referenced in the PDM shall be MDOT's Planning Representative.

3. Agree that if any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

4. Promptly pay any consultants monies due them within 45 days of submittal of an invoice from the consultant. MDOT reserves the right to withhold federal reimbursement until adequate proof of payment has been produced should the above not be followed.

5. If there is any requirement for "matching" funds, or if the anticipated cost of the PROJECT will exceed the available federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the federal-aid funds at such time as the funds may be required.

6. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a .

7. The LPA will be required to acknowledge MDOT and FHWA for their participation in the PROJECT in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT Planning Division of any ceremonies related to the PROJECT.

8. The LPA will be required to submit to the MDOT Planning Representative monthly progress reports through the monthly invoice submittal, which shall include, but not be limited to, the work which has been completed that month and the planned work

for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones. These project milestones are to be updated once any milestones are missed.

9. The LPA agrees to maintain, and make available to the COMMISSION, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

B. The COMMISSION will:

1. Allow the LPA to conduct the PROJECT provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of conducting the PROJECT.

3. Work with the LPA, through the MDOT Planning Representative, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the PROJECT to progress in an orderly fashion.

5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by MDOT staff in this PROJECT, will be charged as a project cost.

6. Submit all documents to FHWA when required or requested by FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the PROJECT as contemplated by this agreement, the LPA agrees that it will bear all costs of completion over and above the funds supplied by FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and that is underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the PROJECT are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the PROJECT as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines.

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

1. Failure to proceed with the work when so instructed by MDOT or to adhere to the requirements of the contract.

2. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.

3. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.

4. Discontinuing the prosecution of the work.

5. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority that affect those engaged or employed on the work or affect the conduct of the work.

6. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.

7. Allowing a final judgment to stand unsatisfied.

8. Making an assignment for the benefit of creditors.

9. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

G. It is understood that obligation authority is uncertain and should MDOT or the MPO exceed its obligation authority for the year, the LPA understands that it may be required to move the PROJECT to another fiscal year for the funds to be obligated.

H. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

I. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this PROJECT, shall in no way obligate the COMMISSION to any other terms or conditions other than those stated herein.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Melinda L. McGrath, P.E.
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mike Favre
Mayor
City of Bay Saint Louis
P.O Box 2550
Bay Saint Louis, MS 39520
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:
Spencer Robinson
MDOT Planning Representative
Planning Division (85-01), MDOT
401 N. West St.
Jackson, MS 39201
Phone: (601) 359-7685
Fax: (601) 359-7652

LPA:
Dana Feuerstein
Deputy City Clerk
City of Bay Saint Louis
P.O Box 2550
Bay Saint Louis, MS 39520
Phone: (228) 466-5451
Fax: (228) 466-5490

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application for any right or privilege applicable to an officer or employee of the COMMISSION, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The COMMISSION executes all directives and orders through MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Agreement shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the ________ day of ___________________, 20___.

City Council

____
Mike Favre, Mayor

Attested:

____
(Appropriate clerk etc)

So agreed this the ________ day of ___________________, 20___.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

____
Melinda L. McGrath, P.E.
Executive Director
Mississippi Department of Transportation

Book _______, Page _______,

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 17, 2019

Subject: Motion to request authorization of approval of Mississippi Department of Transportation Memorandum of Understanding for Downtown Access Study. (See City Engineer's Report)

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-035 dated September 17, 2019, in the amount of $471,805.85.

FUND 001	GENERAL FUND	$160,403.63
FUND 005	MUNICIPAL RESERVE FUND	$1,627.37
FUND 200	DEBT SERVICE FUND	$8,015.18
FUND 350	COUNTY ROAD & BRIDGE	$17,399.50
FUND 400	UTILITY FUND	$204,814.64
FUND 450	MUNICIPAL HARBOR FUND	$71,804.88
FUND 650	COMMUNITY HALL UNEARNED	$7,740.65
	TOTAL:	$471,805.85

Attachments:

1. Docket of Claims #19-035 dated September 17, 2019
2. A/P Regular Open Item Register dated September 11, 2019
3. Purchase Order Receipt Register dated September 11, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/17/2019_19-035					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15735	AARON WILKINSON	8/27/2019	LABOR & PARTS_F.S. #1	GENERAL FUND	FIRE	$ 725.00
15858		9/4/2019	SERVICE ON LIGHTS_F.S. #1	GENERAL FUND	FIRE	$ 595.00
15766		8/26/2019	TIMER 120V 72 HOUR_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
15766		8/26/2019	MISCELLANEOUS PARTS_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.00
15766		8/26/2019	LABOR 6 HOURS_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 510.00
					TOTAL:	$ 2,005.00
15808	ABC RENTAL	8/7/2019	14" DIAMOND BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.00
					TOTAL:	$ 94.00
15687	AIRGAS	8/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 88.30
15687		8/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 88.30
15687		8/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.66
15687		8/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 37.99
					TOTAL:	$ 232.25
15870	ASHLYNN SHELBY	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
15855	AT&T	8/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 120.81
					TOTAL:	$ 120.81

Attachment: Docket of Claims #19-035 dated September 17, 2019 (1915 : Docket of Claims #19-35 dated

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15782	B&J PIT STOP	8/21/2019	OIL CHANGE UNIT 874	GENERAL FUND	POLICE	$ 52.00
15781		8/22/2019	OIL CHANGE UNIT 904	GENERAL FUND	POLICE	$ 52.00
15820		8/26/2019	OIL CHANGE UNIT 354	GENERAL FUND	POLICE	$ 52.00
15820		8/26/2019	TIRE ROTATION UNIT 354	GENERAL FUND	POLICE	$ 17.00
15821		8/28/2019	OIL CHANGE UNIT 358	GENERAL FUND	POLICE	$ 52.00
15821		8/28/2019	TIRE ROTATION UNIT 358	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 242.00
15857	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	9/3/2019	SERVICE CALL_DUNBAR LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 225.00
15843		8/30/2019	PARTS_LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	$ 1,287.00
15843		8/30/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 33.99
					TOTAL:	$ 1,545.99
15759	BAILEY LUMBER	8/22/2019	DRIVER BITS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.50
15759		8/22/2019	2x8x10 YELLOW PINE PLANK(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.68
15759		8/22/2019	2x8x16 YELLOW PINE PLANK(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31.76
					TOTAL:	$ 154.94
15813	BANCORPSOUTH EQUIPMENT FINANCE	9/4/2019	PAY#25 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98
15866	BARBARA REED	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15829	BAY ICE COMPANY	8/29/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 123.20
15830		9/9/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
					TOTAL:	$ 178.20
15783	BAY ST LOUIS UTILITIES	8/30/2019	08-0110-00 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
15784		8/30/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.70
15785		8/30/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
15786		8/30/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
15787		8/30/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.90
15788		8/30/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.85
15789		8/30/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.62
15790		8/30/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
15791		8/30/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.07
15792		8/30/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
15793		8/30/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
15794		8/30/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.16
15795		8/30/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
15796		8/30/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
15714		8/30/2019	09-3842-00_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.92
					TOTAL:	$ 545.72
15765	BETZ ROSETTI & ASSOCIATES, INC.	8/30/2019	BOND_DEPUTY COURT CLERK	GENERAL FUND	JUDICIAL	$ 167.00
					TOTAL:	$ 167.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15720	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	8/26/2019	ALUMINUM TRIPOD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.99
15720		8/26/2019	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.49
					TOTAL:	$ 80.48
15762	CARQUEST AUTO PARTS	8/26/2019	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.94
15760		8/27/2019	A/C KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 316.67
15834		9/6/2019	COIL ON PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	$ 181.20
15834		9/6/2019	SPARK PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	$ 25.84
15834		9/6/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.48
15834		9/6/2019	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.56
					TOTAL:	$ 660.69
15806	CHANCELLOR	8/2/2019	SIEMEN 3RT1046(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,569.92
15739		8/27/2019	130V BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.76
15737		8/28/2019	LED BALLAST(125)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 875.00
					TOTAL:	$ 2,492.68
15825	CINTAS UNIFORMS	8/29/2019	P.W. UNIFORMS_08/29/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 249.15
15824		9/5/2019	P.W. UNIFORMS_9/05/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
15825		8/29/2019	UTILITIES UNIFORMS_8/29/19	UTILITY FUND	ADMINISTRATION	$ 109.69
15824		9/5/2019	UTILITIES UNIFORMS_09/05/19	UTILITY FUND	ADMINISTRATION	$ 110.23
15734		8/29/2019	HARBOR UNIFORMS_08/29/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
15822		9/5/2019	HARBOR UNIFORMS_09/05/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
					TOTAL:	$ 676.43

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15886	CITY OF BAY SAINT LOUIS	9/10/2019	TRF GENERAL FUND TO DOJ FUND	GENERAL FUND	NON-DEPARTMENTAL	$ 2,652.00
15873		9/10/2019	TRF GF TO MRES_18/19 COURT FEES	GENERAL FUND	JUDICIAL	$ 15,000.00
15876		9/10/2019	TRF GF TO 2016 COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 4,522.56
15877		9/10/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 2,560.99
15879		9/10/2019	TRF GF TO DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	$ 2,276.09
15890		9/10/2019	TRF GF TO COMM_REIMBURSE CC FEE	GENERAL FUND	ADMINISTRATION	$ 907.39
15894		9/10/2019	TRF MRES TO GF_SAFE ROUTES	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,627.37
15862		9/10/2019	VINE CIRCLE DRAINAGE PROJECT	COUNTY ROAD & BRIDGE	GENERAL	$ 650.00
15895		9/10/2019	MICHAEL DRIVE DRAINAGE PROJECT	COUNTY ROAD & BRIDGE	GENERAL	$ 10,048.00
15896		9/10/2019	TRF RBCO TO GF_WARD 6 MATERIALS	COUNTY ROAD & BRIDGE	GENERAL	$ 2,904.00
15897		9/10/2019	TRF RBCO TO GF_RESERVE ST PAVING	COUNTY ROAD & BRIDGE	GENERAL	$ 3,797.50
15881		9/10/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 58,166.25
15880		9/10/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 23,783.00
15887		9/10/2019	TRF HARB TO UTOP	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 1,774.97
15871		9/9/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
15882		9/10/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
15883		9/10/2019	TRF OLD TOWN TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,000.00
15888		9/10/2019	TRF COMM HALL TO GF_CC REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 402.90
15889		9/10/2019	TRF COMM TO GF_INTEREST INCOME	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 87.75
15891		9/10/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,550.00
15892		9/10/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,000.00
15893		9/10/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 135,910.77
15840	COAST CHLORINATOR	8/12/2019	SATURATOR LID(1)	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
15840		8/12/2019	SERVICE AND LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
					TOTAL:	$ 950.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15853	COAST ELECTRIC POWER ASSOCIATION	9/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.92
					TOTAL:	$ 53.92
15736	COMCEPTS, LLC	9/4/2019	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.60
15736		9/4/2019	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	$ 123.60
					TOTAL:	$ 247.20
15709	CONSOLIDATED PIPE & SUPPLY COMPANY	8/27/2019	LOCK KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.50
15707		8/27/2019	1" STOP VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	$ 225.00
15723		8/30/2019	YOKE BOX KEY(3)	UTILITY FUND	UTILITY OPERATIONS	$ 28.50
15710		8/27/2019	1" CTS 300' R(600)	UTILITY FUND	UTILITY OPERATIONS	$ 204.00
15710		8/27/2019	1" CTS 100 'R(400)	UTILITY FUND	UTILITY OPERATIONS	$ 136.00
					TOTAL:	$ 742.00
15859	CONTROL SYSTEMS, INC.	5/21/2019	CONTROL BOARD REPAIR(6)	UTILITY FUND	UTILITY OPERATIONS	$ 480.00
15859		5/21/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 23.57
					TOTAL:	$ 503.57
15721	DESIGN PRECAST & PIPE	8/29/2019	5'X6" BASIN TOP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 282.00
					TOTAL:	$ 282.00
15711	FASTENAL	8/14/2019	14" BLADE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 249.95
15838		8/21/2019	ACUATOR(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.00
15832		8/30/2019	CUTTING WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.80

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
15832	FASTENAL	8/30/2019	STEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
15708		8/16/2019	BLUE NUTS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1.50
15708		8/16/2019	YELLOW NUTS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1.75
15708		8/16/2019	RED NUTS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 3.00
15839		8/23/2019	GLOVES(3)	UTILITY FUND	UTILITY OPERATIONS	$ 331.20
					TOTAL:	$ 740.10
15849	FERRARA FIRE APPARATUS, INC.	8/27/2019	ELBOW SWIVEL SEAL	GENERAL FUND	FIRE	$ 277.95
15849		8/27/2019	SHOP SUPPLIES	GENERAL FUND	FIRE	$ 50.00
15849		8/27/2019	TRAVEL	GENERAL FUND	FIRE	$ 388.00
15849		8/27/2019	LABOR	GENERAL FUND	FIRE	$ 600.00
					TOTAL:	$ 1,315.95
15675	FUELMAN	9/2/2019	FUELMAN_P.D. #7836	GENERAL FUND	POLICE	$ 1,210.45
15831		9/9/2019	FUELMAN_P.D. #8257	GENERAL FUND	POLICE	$ 1,244.74
15685		8/26/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 162.34
15854		9/2/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 137.43
					TOTAL:	$ 2,754.96
15860	GLOBAL INDUSTRIAL	9/4/2019	BINS(24)	UTILITY FUND	UTILITY OPERATIONS	$ 390.00
15860		9/4/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 70.09
					TOTAL:	$ 460.09

						PAGE 8
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
15798	GULF BREEZE LANDSCAPING, LLC	8/31/2019	LAWN MAINTENANCE HWY603_8/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
15798		8/31/2019	LAWN MAINTENANCE HWY603_8/28/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
15799		8/31/2019	LAWN MAINTENANCE_HWY 90_8/06/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
15799		8/31/2019	LAWN MAINTENANCE_HWY90_8/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
15799		8/31/2019	LAWN MAINTENANCE_HWY90_8/29/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
15842		9/3/2019	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24,886.04
					TOTAL:	$ 33,482.04
15848	HANCOCK COUNTY SHERIFF'S DEPARTMENT	9/9/2019	HOUSING INMATES_AUGUST 2019	GENERAL FUND	JUDICIAL	$ 4,620.00
					TOTAL:	$ 4,620.00
15878	HC LIBRARY SYSTEM	9/10/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 2,894.24
					TOTAL:	$ 2,894.24
15751	HC SENIOR CITIZENS	9/4/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
15846	HC SOLID WASTE AUTHORITY	9/4/2019	OLD TOWN HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
15846		9/4/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
15846		9/4/2019	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
15847		9/4/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 39,965.57
15847		9/4/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 4,825.70
15846		9/4/2019	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 340.83
					TOTAL:	$ 45,372.78

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15819	HC TOURISM DEVELOPMENT BUREAU	9/1/2019	MONTHLY SUPPORT_SEPTEMBER 2019	GENERAL FUND	ADMINISTRATION	$ 1,771.00
					TOTAL:	$ 1,771.00
15814	HC UTILITY AUTHORITY	8/31/2019	ADMIN FEE&DEBT SERVICE_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	$ 88,815.05
					TOTAL:	$ 88,815.05
15817	HC WATER & SEWER DISTRICT	8/30/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
15818		8/30/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 100.50
15699	HUBBARDS HARDWARE	8/6/2019	COPIES OF KEYS(3)	GENERAL FUND	CITY COUNCIL	$ 5.25
15699		8/6/2019	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (0.53)
15695		8/20/2019	BOLT LOCK(1)	GENERAL FUND	CITY COUNCIL	$ 10.49
15695		8/20/2019	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (1.05)
15693		7/10/2019	BLADES BI-METAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.45
15693		7/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.75)
15703		7/23/2019	TOILET SEATS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.10
15703		7/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.51)
15701		7/30/2019	DEPOT BROKEN KNOB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.89
15701		7/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.29)
15702		7/31/2019	MARKING PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.88
15702		7/31/2019	PAINT SUPPLIES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.72
15702		7/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.66)
15713		8/6/2019	MASTER LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.99
15713		8/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.20)
15698		8/7/2019	KEYS CITY YARD(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.75

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15698	HUBBARDS HARDWARE	8/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.88)
15697		8/9/2019	KEYS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.00
15697		8/9/2019	KEY RINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.09
15697		8/9/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.51)
15712		6/19/2019	METER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.99
15712		6/19/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.50)
15700		7/30/2019	FLASHLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.00
15700		7/30/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.50)
15696		8/13/2019	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 24.99
15696		8/13/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.50)
15694		8/20/2019	PVC FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.53
15694		8/20/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.75)
					TOTAL:	$ 230.49
15690	HUEY P. STOCKSTILL, LLC	8/23/2019	FILL SAND(45)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 607.50
15807		8/29/2019	PG-CG CLAY GRAVEL(45)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,035.00
15841		9/3/2019	FILL SAND(45)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 607.50
					TOTAL:	$ 2,250.00
15730	J.P. COMPRETTA, ATTORNEY AT LAW	9/1/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
15868	JENNIFER LACOSTE	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15679	JOEY BOUDIN'S WASTE MANAGEMENT	8/30/2019	CHAPMAN & WASH_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 65.00
15865	KAITLIN JEWELL	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
15856	KEITH HESS	8/14/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
					TOTAL:	$ 40.00
15867	LAUREN BOND	9/9/2019	RENTAL REVENUE_REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
15867		9/9/2019	DEPOSIT_REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 800.00
15738	LEE TRACTOR CO OF MISS., INC.	8/27/2019	CHAIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.00
15738		8/27/2019	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.66
15738		8/27/2019	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.60
15738		8/27/2019	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.36
15738		8/27/2019	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.06
15738		8/27/2019	NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.30
15809		9/4/2019	KUBOTA DAMPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.20
					TOTAL:	$ 351.18

						PAGE 12
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
15719	LOWE'S	8/30/2019	RED PAINT RUSTOLEUM(2)	GENERAL FUND	FIRE	$ 56.96
15719		8/30/2019	PAINT CUPS(2)	GENERAL FUND	FIRE	$ 5.66
15719		8/30/2019	3" BRUSH(10)	GENERAL FUND	FIRE	$ 14.00
15719		8/30/2019	SCRAPER(2)	GENERAL FUND	FIRE	$ 8.58
15767		8/27/2019	WINDOW A/C(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.05
15845		9/6/2019	SHOP VAC 6.5(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.55
15768		8/26/2019	POWER INVERTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 44.64
15844		9/6/2019	MARKING PAINT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
15827		9/5/2019	SAFETY CONES(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 102.48
					TOTAL:	$ 642.42
15728	MAYLEY'S PEST CONTROL, LLC.	8/26/2019	DEPOT MONTHLY_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
15815		8/28/2019	FIRE STATION#1_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
15816		8/28/2019	FIRE STATION#2_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 250.00
15676	MEDIACOM	8/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 215.34
15677		8/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 422.24
15686	MISSISSIPPI POWER	8/23/2019	HWY 603 LIGHT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,330.00
15680		8/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.82
15885		8/30/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,141.67
15885		8/30/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,557.94
15885		8/30/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.72
15885		8/30/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,888.71

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15885	MISSISSIPPI POWER	8/30/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,075.51
15885		8/30/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.07
15885		8/30/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 495.98
15885		8/30/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,074.76
15884		9/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 310.93
15884		9/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 57.12
15884		9/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.39
15884		9/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 85.69
15748		8/26/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,068.75
					TOTAL:	$ 29,763.06
15875	MS STATE TREASURER	9/4/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,359.75
15875		9/4/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 8,529.79
15875		9/4/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 163.00
15875		9/4/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 48.50
15875		9/4/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 198.50
15875		9/4/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 526.00
15875		9/4/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 777.00
15875		9/4/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
158875		9/4/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 2,212.50
					TOTAL:	$ 13,855.04
15874	MS. DEPARTMENT OF PUBLIC SAFETY	9/4/2019	CRIMESTOPPERS_AUGUST 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 119.00
15874		9/4/2019	WIRELESS_AUGUST 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 830.19
					TOTAL:	$ 949.19

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
15778	NAPA AUTO PARTS	8/27/2019	FITTING(1)	GENERAL FUND	FIRE	$ 11.59
15778		8/27/2019	DRY GAUGE(2)	GENERAL FUND	FIRE	$ 64.98
15778		8/27/2019	THREAD SEAL TAPE(1)	GENERAL FUND	FIRE	$ 2.69
15780		8/27/2019	BRASS FITTING(1)	GENERAL FUND	FIRE	$ 11.59
15780		8/27/2019	2" DRY GAUGE(2)	GENERAL FUND	FIRE	$ 64.98
15780		8/27/2019	SEALING TAPE(1)	GENERAL FUND	FIRE	$ 2.69
15776		8/27/2019	BATTERY_5TON TRUCK(4)	GENERAL FUND	FIRE	$ 733.84
15776		8/27/2019	CORE DEPOSIT(4)	GENERAL FUND	FIRE	$ 144.00
15776		8/27/2019	BATTERY_5TON TRUCK_DISCOUNT	GENERAL FUND	FIRE	$ (144.00)
15775		8/27/2019	LAMP MINIATURES(1)	GENERAL FUND	FIRE	$ 0.95
15775		8/27/2019	NAPA 10W30 OIL(1)	GENERAL FUND	FIRE	$ 4.29
15779		8/27/2019	FUEL FILTER(1)	GENERAL FUND	FIRE	$ 65.69
15777		8/27/2019	EXACT FIT BLADE(2)	GENERAL FUND	FIRE	$ 19.92
15743		8/28/2019	SPARK PLUGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.08
15742		8/28/2019	MOTOR OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.74
15741		8/28/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.95
15741		8/28/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.64
15836		9/5/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.51
15836		9/5/2019	COIL(8)	UTILITY FUND	UTILITY OPERATIONS	$ 212.56
15836		9/5/2019	SPARK PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	$ 21.12
15835		9/5/2019	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 199.43
15835		9/5/2019	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 106.77
					TOTAL:	$ 1,627.01
15674	NORTHSHORE COMPUTER SERVICES, LLC	9/3/2019	COMPLETE IT COVERAGE_AUGUST 2019	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00

						PAGE 15
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
15682	PAYLOCITY	8/30/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 740.31
					TOTAL:	$ 740.31
15750	PITNEY BOWES RESERVE ACCOUNT	9/4/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	$ 1,400.00
					TOTAL:	$ 1,400.00
15812	PORT CITY PIPE, INC	8/23/2019	SADDLE CLAMPS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 204.40
					TOTAL:	$ 204.40
15749	POSTMASTER	9/4/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00
15761	PRESTONS AUTO	7/25/2019	WHEEL ALIGNMENT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 80.00
15681	RJ YOUNG COMPANY	8/23/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 84.86
15681		8/23/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 53.64
15716		8/26/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
15716		8/26/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 52.99
15863		8/29/2019	LEXMARK PRINTERS(3)	GENERAL FUND	ADMINISTRATION	$ 1,914.00
15681		8/23/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 84.86
15681		8/23/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 53.64
15715		8/26/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
15715		8/26/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 185.88

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15681	RJ YOUNG COMPANY	8/23/2019	FIRE COPIER	GENERAL FUND	FIRE	$ 40.85
15716		8/26/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
15716		8/26/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.99
15716		8/26/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 24.84
					TOTAL:	$ 2,856.42
15733	S&L OFFICE SUPPLIES , INC	8/28/2019	SMALL BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	$ 14.16
15733		8/28/2019	MEDIUM BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	$ 10.60
15733		8/28/2019	LARGE BINDER CLIP(1)	GENERAL FUND	CITY COUNCIL	$ 1.92
15733		8/28/2019	POST IT(3)	GENERAL FUND	CITY COUNCIL	$ 34.77
15733		8/28/2019	JUMBO CLIPS(4)	GENERAL FUND	CITY COUNCIL	$ 22.52
15733		8/28/2019	FOLDERS(4)	GENERAL FUND	CITY COUNCIL	$ 92.44
15733		8/28/2019	BLUE INK REFILL(1)	GENERAL FUND	CITY COUNCIL	$ 0.90
15733		8/28/2019	RED INK REFILL(1)	GENERAL FUND	CITY COUNCIL	$ 0.97
15733		8/28/2019	POST ITS(3)	GENERAL FUND	CITY COUNCIL	$ 42.00
15732		8/29/2019	MONTIOR(1)	GENERAL FUND	CITY COUNCIL	$ 136.57
15902		6/12/2019	DATE STAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.21
15902		6/12/2019	LABEL MAKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.79
15902		6/12/2019	LABELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.40
15902		6/12/2019	LETTER TRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.69
15902		6/12/2019	TONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
15903		6/12/2019	HANGING FOLDER FRAME(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.97
15903		6/12/2019	HIGHLIGHTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.94
15901		6/17/2019	FOLDERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.60
15901		6/17/2019	HANG FOLDERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.72
15901		6/17/2019	POCKET FOLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.34
15906		6/27/2019	MARKER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
15906		6/27/2019	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
15906	S&L OFFICE SUPPLIES , INC	6/27/2019	RECEIVED STAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.13
15904		7/30/2019	DESK FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.03
15740		8/28/2019	ROLODEX REFILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.25
15740		8/28/2019	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.10
15740		8/28/2019	FILE WITH LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.29
15718		9/3/2019	FOLDERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.16
15718		9/3/2019	DYMO LABELS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.08
15905		7/26/2019	CALL OUT BOOKS(10)	UTILITY FUND	ADMINISTRATION	$ 265.80
15897		9/10/2019	UTILITY BILLING ENVELOPES	UTILITY FUND	ADMINISTRATION	$ 1,769.25
15900		7/1/2019	SHIPMENT_CONTROL PANELS REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 34.47
15899		7/11/2019	SHIPMENT_LIFT STATION REPAIRS	UTILITY FUND	UTILITY OPERATIONS	$ 14.81
15769		8/26/2019	FILE	UTILITY FUND	UTILITY OPERATIONS	$ 87.58
15769		8/26/2019	DYMO LABELS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 31.36
15769		8/26/2019	SCISSORS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.22
15769		8/26/2019	ROLODEX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.30
15769		8/26/2019	RETURNED_FILE AS PER DP	UTILITY FUND	UTILITY OPERATIONS	$ (87.58)
15745		8/29/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.79
15745		8/29/2019	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.25
15745		8/29/2019	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.84
15745		8/29/2019	POST IT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20.74
15745		8/29/2019	POST IT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.73
					TOTAL:	$ 3,255.06
15731	SAFEGUARD DEMENT PRINTING COMPANY	8/29/2019	MINUTE BOOKS 66,67,68	GENERAL FUND	CITY COUNCIL	$ 683.25
15731		8/29/2019	SHIPPING	GENERAL FUND	CITY COUNCIL	$ 32.03
					TOTAL:	$ 715.28

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15797	SEA COAST ECHO	8/31/2019	19-20 BUDGET_8/24/2019	GENERAL FUND	ADMINISTRATION	$ 453.75
15797		8/31/2019	19-20 BUDGET_8/31/2019	GENERAL FUND	ADMINISTRATION	$ 453.75
15797		8/31/2019	AUDIT AD_08/03/2019	GENERAL FUND	ADMINISTRATION	$ 69.00
15864		9/7/2019	P&Z LEGAL_9/07/2019	GENERAL FUND	BUILDING DEPARTMENT	$ 121.80
					TOTAL:	$ 1,098.30
15692	SENTRYNET, INC.	9/1/2019	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
15771		9/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
15774		9/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
15770		9/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
15772		9/1/2019	MONITORING L.S._RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
15773		9/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
15872	SHANE EUGENE SUMRALL	8/6/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
					TOTAL:	$ 100.00
15869	SHELLIE MARTINEZ	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
15678	SOUTH MISSISSIPPI BUSINESS MACHINES	8/29/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	$ 139.98
15678		8/29/2019	LEASE	GENERAL FUND	CITY COUNCIL	$ 202.02
					TOTAL:	$ 342.00

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15804	SOUTHERN PIPE & SUPPLY	8/20/2019	PLASTIC CULVERT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,388.00
15725		8/20/2019	15X20 CULVERT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,388.00
15724		8/19/2019	BILGE PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 47.00
					TOTAL:	$ 2,823.00
15826	SOUTHERN PRINTING & SILKSCREENING	9/6/2019	LOGO SHIRTS S-XL(44)	GENERAL FUND	FIRE	$ 506.00
15826		9/6/2019	LOGO SHIRTS 2XL(6)	GENERAL FUND	FIRE	$ 87.00
15826		9/6/2019	LOGO T-SHIRTS S-XL(30)	GENERAL FUND	FIRE	$ 240.00
15826		9/6/2019	LOGO T-SHIRTS 2XL(2)	GENERAL FUND	FIRE	$ 22.00
15826		9/6/2019	LOGO T-SHIRT 2XL- TALL(5)	GENERAL FUND	FIRE	$ 55.00
15826		9/6/2019	KHAKI PANTS(2)	GENERAL FUND	FIRE	$ 78.00
					TOTAL:	$ 988.00
15850	STATE FIRE ACADEMY	9/5/2019	FIREFIGHTER_ANDERSON	GENERAL FUND	FIRE	$ 500.00
15850		9/5/2019	FIREFIGHTER_SEKINGER	GENERAL FUND	FIRE	$ 500.00
					TOTAL:	$ 1,000.00
15802	SUN COAST CLAYS BUSINESS SUPPLY	8/23/2019	GLOVES - MEDIUM(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.50
15802		8/23/2019	TISSUE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.75
15802		8/23/2019	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.00
15802		8/23/2019	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.97
15802		8/23/2019	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.20
15802		8/23/2019	LEMON DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88
15802		8/23/2019	WINDEX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.00
15802		8/23/2019	LEMON POLISH(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.00
15802		8/23/2019	TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.97

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15802	SUN COAST CLAYS BUSINESS SUPPLY	8/23/2019	TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.94
15802		8/23/2019	MOP HEADS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.75
15801		8/28/2019	DISINFECTANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.76
15801		8/28/2019	MICROFIBER MOP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.90
15805		9/4/2019	TRASH BAGS 60 GALLON(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.92
15803		8/28/2019	MOP HEADS_RETURNED	GENERAL FUND	STREETS & PUBLIC WORKS	$ (55.75)
					TOTAL:	$ 914.79
15757	THE FIRST BANK	9/4/2019	PAY #10 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
15754		9/4/2019	PAY #15 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
15752		9/4/2019	PAY #19 2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
15752		9/4/2019	PAY #19 2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
15755		9/4/2019	PAY #20 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
15753		9/4/2019	PAY #19 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
15753		9/4/2019	PAY #19 KUBOTA ZERO TURN(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
15756		9/4/2019	PAY #20 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 6,671.20
15683	THYSSEN KRUPP ELEVATOR	9/1/2019	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,067.44
					TOTAL:	$ 3,067.44
15852	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	9/4/2019	TAX REDEMPTION_AUGUST 2019	GENERAL FUND	ADMINISTRATION	$ 1,450.00
					TOTAL:	$ 1,450.00

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15811	TIRE SPOT	8/27/2019	USED TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
15811		8/27/2019	DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
					TOTAL:	$ 190.00
15705	TRACTOR SUPPLY CREDIT PLAN	8/30/2019	FARM WORKS WEED KILLER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.47
					TOTAL:	$ 121.47
15828	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
15746	TWC SERVICES INC.	8/21/2019	BUNK ROOM #2 F.S. #1 REPAIR	GENERAL FUND	FIRE	$ 292.11
15747		8/21/2019	BUNK ROOM #7 F.S. #1 REPAIR	GENERAL FUND	FIRE	$ 186.53
15800		8/29/2019	F.S. #1 A/C REPAIR	GENERAL FUND	FIRE	$ 1,272.88
15764		8/21/2019	DEPOT A/C REPAIR & SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 342.00
					TOTAL:	$ 2,093.52
15861	UNIVERSAL TELCOM, LLC	8/29/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,054.61
15861		8/29/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 346.25
15861		8/29/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.67
					TOTAL:	$ 3,462.53
15684	WARING OIL	7/1/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,635.47
15688		8/26/2019	5/1 HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	$ 263.88
15688		8/26/2019	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15689	WARING OIL	8/26/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,389.17
15837		9/3/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,715.72
15758		5/24/2019	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,525.23
15729		7/1/2019	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,789.88
15823		8/28/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,609.88
15851		9/5/2019	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,001.33
					TOTAL:	$ 39,940.44
15833	WARREN PAVING INC	9/5/2019	CRUSHED CONCRETE(88.99T)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,491.72
					TOTAL:	$ 2,491.72
15717	WESCO	8/28/2019	FLUKE 324 AC CLAMP METER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.00
15706		8/22/2019	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 47.00
					TOTAL:	$ 239.00
15726	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/27/2019	FLOOD INSURANCE_BLDG #13	GENERAL FUND	ADMINISTRATION	$ 2,733.00
15727		8/27/2019	FLOOD INSURANCE_BLDG #1	GENERAL FUND	ADMINISTRATION	$ 2,568.00
					TOTAL:	$ 5,301.00

						PAGE 23
		FUND 001	GENERAL FUND	$160,403.63		
		FUND 005	MUNICIPAL RESERVE FUND	$1,627.37		
		FUND 200	DEBT SERVICE FUND	$8,015.18		
		FUND 350	COUNTY ROAD & BRIDGE	$17,399.50		
		FUND 400	UTILITY FUND	$204,814.64		
		FUND 450	MUNICIPAL HARBOR FUND	$71,804.88		
		FUND 650	COMMUNITY HALL UNEARNED	$7,740.65		
			TOTAL:	$471,805.85		

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00283 AIRGAS						
I-9964445690		CYLINDER RENTAL	232.25			
9/17/2019	UTOP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		LARGE ACETYLENE(5)		400 700-513-000	EQUIPMENT RENTAL	88.30
		LARGE OXYGEN(5)		400 700-513-000	EQUIPMENT RENTAL	88.30
		SMALL ARGON(1)		400 700-513-000	EQUIPMENT RENTAL	17.66
		HAZMAT		400 700-513-000	EQUIPMENT RENTAL	37.99
		=== VENDOR TOTALS ===	232.25			
01-02472 ASHLYNN SHELBY						
I-201909102296		DEPOSIT REFUND	300.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-01636 AT&T						
I-201909102287		HARBOR UVERSE	120.81			
9/17/2019	HARB	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		HARBOR UVERSE		450 120-530-000	TELEPHONE	120.81
		=== VENDOR TOTALS ===	120.81			
01-00781 BANCORPSOUTH EQUIPMENT FINANCE						
I-668451		PAY#25 KUBOTA W/KING	1,343.98			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		PAY#25 KUBOTA W/KING		200 000-805-013	PW KUBOTA 2017 WITH KING	1,343.98
		=== VENDOR TOTALS ===	1,343.98			
01-02468 BARBARA REED						
I-201909102292		DEPOSIT REFUND	400.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01511 BAY ICE COMPANY						
I-610670		HARBOR_ICE	123.20			
9/17/2019	HARB	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		HARBOR_ICE		450 120-542-000	OPERATING EXPENSES	123.20
I-611557		HARBOR_ICE	55.00			
9/17/2019	HARB	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HARBOR_ICE		450 120-542-000	OPERATING EXPENSES	55.00
		=== VENDOR TOTALS ===	178.20			
01-00224 BAY ST LOUIS UTILITIES						
I-201909062272		BAY ST LOUIS UTILITIES	496.80			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		08-0110-00 COMMAGERE BOOKTER		001 300-531-000	UTILITIES	34.50
		07-4260-00 PUBLIC WORKS YARD		001 300-531-000	UTILITIES	39.70
		06-4885-00 MLK PARK		001 300-531-000	UTILITIES	34.50
		08-0710-00 CITY YARD		001 300-531-000	UTILITIES	10.00
		08-0832-00 B&G CLUB BACK BLDG		001 300-531-000	UTILITIES	10.90
		09-0630-01 PARKING GARAGE		001 300-531-000	UTILITIES	40.85
		04-2585-00 FIRE STATION #1		001 300-531-000	UTILITIES	46.62
		08-0971-00 CITY PARK BATHRM		001 300-531-000	UTILITIES	34.50
		08-0140-00 SENIOR CENTER		001 300-531-000	UTILITIES	83.07
		08-0200-00 SPLASH PAD		001 300-531-000	UTILITIES	34.50
		08-0980-00 CEDAR REST		001 300-531-000	UTILITIES	20.00
		09-0209-00 COMMUNITY HALL		001 300-531-000	UTILITIES	53.16
		09-0720-00 TRAIN DEPOT		001 300-531-000	UTILITIES	34.50
		04-2565-00 GARDEN CLUB		001 300-531-000	UTILITIES	20.00
		=== VENDOR TOTALS ===	496.80			
01-00224 BAY ST LOUIS UTILITIES						
I-201909092276		09-3842-00_HARBOR	48.92			
9/17/2019	HARB	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		09-3842-00_HARBOR		450 120-531-000	UTILITIES	48.92
		=== VENDOR TOTALS ===	48.92			
01-01482 BETZ ROSETTI & ASSOCIATES, INC						
I-2761		BOND_DEPUTY COURT CLERK	167.00			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		BOND_DEPUTY COURT CLERK		001 102-606-000	FIDELITY BONDS	167.00
		=== VENDOR TOTALS ===	167.00			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01268 CINTAS UNIFORMS						
I-4029046609		HARBOR UNIFORMS_08/29/19	38.82			
9/17/2019	HARB	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		HARBOR UNIFORMS_08/29/19		450 120-615-000	UNIFORMS	38.82
I-4029046740		P.W. UNIFORMS_08/29/19	249.15			
9/17/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		P.W. UNIFORMS_08/29/19		001 300-615-000	UNIFORMS	249.15
I-4029046740A		UTILITIES UNIFORMS_8/29/19	109.69			
9/17/2019	UTOP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		UTILITIES UNIFORMS_8/29/19		400 120-615-000	UNIFORMS	109.69
I-4029499620		HARBOR UNIFORMS_09/05/19	38.82			
9/17/2019	HARB	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		HARBOR UNIFORMS_09/05/19		450 120-615-000	UNIFORMS	38.82
I-4029499782		P.W. UNIFORMS_9/05/19	129.72			
9/17/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		P.W. UNIFORMS_9/05/19		001 300-615-000	UNIFORMS	129.72
I-4029499782A		UTILITIES UNIFORMS_09/05/19	110.23			
9/17/2019	UTOP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		UTILITIES UNIFORMS_09/05/19		400 120-615-000	UNIFORMS	110.23
		=== VENDOR TOTALS ===	676.43			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102297		DEPOSIT FORFEIT	300.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		DEPOSIT FORFEIT		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102299		TRF GF TO MRES_18/19 COURT TR	15,000.00			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF GF TO MRES_18/19 COURT TRF		001 102-900-000	CAPITAL EXPENSE	15,000.00
		=== VENDOR TOTALS ===	15,000.00			

5.A.b

---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102300		TRF GF TO2016 R&B DBT SV_TAXE	4,522.56			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF GF TO COUNTY R&B_TAXES		001 120-504-001	TRF OUT ROAD & BRIDGE SK	4,522.56
		=== VENDOR TOTALS ===	4,522.56			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102301		TRF GF TO COUNTY R&B_TAXES	2,560.99			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF GF TO COUNTY R&B_TAXES		001 120-504-003	TFR OUT -COUNTY R&B TAX	2,560.99
		=== VENDOR TOTALS ===	2,560.99			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102303		TRF GF TO DEBT SERVICE_TAXES	2,276.09			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF GF TO DEBT SERVICE_TAXES		001 120-503-001	DEBT SERVICE TRF. AD VAL	2,276.09
		=== VENDOR TOTALS ===	2,276.09			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102304		TRF HARB TO GF_PAYROLL	23,783.00			
9/17/2019	HARB	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF HARB TO GF_PAYROLL		450 000-050-001	DUE TO/FROM GENERAL FUND	23,783.00
		=== VENDOR TOTALS ===	23,783.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102305		TRF UTOP TO GF_PAYROLL	58,166.25			
9/17/2019	UTOP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF UTOP TO GF_PAYROLL		400 000-050-001	DUE TO/FROM GENERAL FUND	58,166.25
		=== VENDOR TOTALS ===	58,166.25			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102306		DEPOSIT FORFEIT	400.00			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		DEPOSIT FORFEIT		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
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01-00087 CITY OF BAY SAINT LOUIS						
I-201909102307		TRF OLD TOWN TO GF_REV EARNED	1,000.00			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF OLD TOWN TO GF_REV EARNED		650 000-133-004	DEFERRED REVENUE-OLD TOW	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102310		TRF GF TO DOJ	2,652.00			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF GF TO DOJ		001 000-050-017	DUE TO/FROM DEPT OF JUS	2,652.00
		=== VENDOR TOTALS ===	2,652.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102311		TRF HARB TO UTOP	1,774.97			
9/17/2019	HARB	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF HARB TO UTOP		450 000-050-400	DUE TO/FROM UTILITY FUND	1,774.97
		=== VENDOR TOTALS ===	1,774.97			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102312		TRF COMM HALL TO GF_CC REV	402.90			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF COMM HALL TO GF_CC REV		650 000-300-000	OTHER INCOME	402.90
		=== VENDOR TOTALS ===	402.90			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102313		TRF COMM TO GF_INTEREST INCOM	87.75			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF COMM TO GF_INTEREST INCOME		650 000-150-001	INTEREST INCOME	87.75
		=== VENDOR TOTALS ===	87.75			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102314		TRF GF TO COMM_REIMBURSEMENT	907.39			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF GF TO COMM_REIMBURSEMENT		001 120-501-000	BANK FEES	907.39
		=== VENDOR TOTALS ===	907.39			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102315		TRF COMM TO GF_REV EARNED	1,550.00			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF COMM TO GF_REV EARNED		650 000-133-001	DEFERRED REVENUE-COMM HA	1,550.00
		=== VENDOR TOTALS ===	1,550.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102316		TRF COMM TO GF_OT REV EARNED	1,000.00			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF COMM TO GF_OT REV EARNED		650 000-133-004	DEFERRED REVENUE-OLD TOW	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909102317		TRF COMM TO GF_OT REV EARNED	500.00			
9/17/2019	COMM	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF COMM TO GF_OT REV EARNED		650 000-133-004	DEFERRED REVENUE-OLD TOW	500.00
		=== VENDOR TOTALS ===	500.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909112318		VINE CIRCLE DRAINAGE PROJECT	650.00			
9/17/2019	RBCO	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		VINE CIRCLE DRAINAGE PROJECT		350 000-912-004	VINE CIRCLE DRAINAGE PRO	650.00
		=== VENDOR TOTALS ===	650.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909112319		TRF MRES TO GF_SAFE ROUTES	1,627.37			
9/17/2019	MRES	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF MRES TO GF_SAFE ROUTES		005 900-905-003	SAFE ROUTES TO SCHOOLS	1,627.37
		=== VENDOR TOTALS ===	1,627.37			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909112320		MICHAEL DRIVE DRAINAGE PROJEC	10,048.00			
9/17/2019	RBCO	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		MICHAEL DRIVE DRAINAGE PROJECT		350 000-912-003	MICHAEL DRIVE DRAINAGE	10,048.00
		=== VENDOR TOTALS ===	10,048.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00087 CITY OF BAY SAINT LOUIS						
I-201909112321		TRF RBCO TO GF_WARD 6 MATERIA	2,904.00			
9/17/2019	RBCO	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF RBCO TO GF_WARD 6 MATERIAL		350 000-912-000	CAPITAL OUTLAY-STREETS	2,904.00
		=== VENDOR TOTALS ===	2,904.00			
01-00087 CITY OF BAY SAINT LOUIS						
I-201909112322		TRF RBCO TO GF_RESERVE ST PAV	3,797.50			
9/17/2019	RBCO	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TRF RBCO TO GF_RESERVE ST PAVE		350 000-912-005	RESERVE ST PAVING REPAIR	3,797.50
		=== VENDOR TOTALS ===	3,797.50			
01-00090 COAST ELECTRIC POWER ASSOCIATI						
I-38463		COAST ELECTRIC	53.92			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		870474-003HWY 90&DRINKWATER		001 300-529-000	STREET LIGHTS	53.92
		=== VENDOR TOTALS ===	53.92			
01-01576 COMCEPTS, LLC						
I-102430		ANSWERING SERVICE	123.60			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		ANSWERING SERVICE		001 300-530-000	TELEPHONE EXPENSE	123.60
I-102430_1		ANSWERING SERVICE	123.60			
9/17/2019	UTOP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		ANSWERING SERVICE		400 120-530-000	TELEPHONE EXPENSE	123.60
		=== VENDOR TOTALS ===	247.20			
01-00094 FUELMAN						
I-NP56791880		FUELMAN_F.D.	162.34			
9/17/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	162.34
I-NP56857701		FUELMAN_F.D.	137.43			
9/17/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
		FUELMAN_F.D.		001 260-616-000	FUEL EXPENSE	137.43
I-NP56857836		FUELMAN_P.D. #7836	1,210.45			
9/17/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
		FUELMAN_P.D. #7836		001 200-616-000	FUEL EXPENSE	1,210.45

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00094 FUELMAN		(** CONTINUED **)				
I-NP56898257		FUELMAN P.D. #8257	1,244.74			
9/17/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUELMAN P.D. #8257		001 200-616-000	FUEL EXPENSE	1,244.74
		=== VENDOR TOTALS ===	2,754.96			
01-01302 GULF BREEZE LANDSCAPING, LLC						
I-B57435		LAWN MAINTENANCE HWY 603	4,396.00			
9/17/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		LAWN MAIN HWY603 8/15/19		001 300-550-000	GRASS CUTTING	2,198.00
		LAWN MAIN HWY603 8/28/19		001 300-550-000	GRASS CUTTING	2,198.00
I-B57500		LAWN MAINTENANCE HWY 90	4,200.00			
9/17/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		LAWN MAINTENANCE HWY 90 8/6/19		001 300-550-000	GRASS CUTTING	1,400.00
		LAWN MAINTENANCE HWY90 8/15/19		001 300-550-000	GRASS CUTTING	1,400.00
		LAWN MAINTENANCE HWY90 8/29/19		001 300-550-000	GRASS CUTTING	1,400.00
I-B57604		BUSH HOGGING WARDS 1 THRU 6	24,886.04			
9/17/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		BUSH HOGGING WARDS 1 THRU 6		001 300-550-000	GRASS CUTTING	24,886.04
		=== VENDOR TOTALS ===	33,482.04			
01-00970 HANCOCK COUNTY SHERIFF'S DEPAR						
I-2019-BAY-006H		HOUSING INMATES AUGUST 2019	4,620.00			
9/17/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HOUSING INMATES AUGUST 2019		001 102-544-000	PRISONER FEES	4,620.00
		=== VENDOR TOTALS ===	4,620.00			
01-00235 HC LIBRARY SYSTEM						
I-201909102302		TAX REVENUE	2,894.24			
9/17/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		TAX REVENUE		001 120-503-006	TRANSFER OUT-LIBRARY	2,894.24
		=== VENDOR TOTALS ===	2,894.24			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00366 HC SENIOR CITIZENS						
I-092019-140010		MONTHLY SUPPORT	200.00			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		MONTHLY SUPPORT		001 120-560-001	SUPPORT - SENIOR CITIZEN	200.00
		=== VENDOR TOTALS ===	200.00			
01-00165 HC SOLID WASTE AUTHORITY						
I-809		SOLID & BULKY WASTE AUGUST201	44,791.27			
9/17/2019	UTOP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		SOLID WASTE		400 700-541-000	GARBAGE EXPENSE	39,965.57
		BULKY WASTE		400 700-541-000	GARBAGE EXPENSE	4,825.70
I-813		DUMPSTER SERVICE AUGUST 2019	240.68			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		OLD TOWN COMMUNITY HALL		001 300-541-000	GARBAGE EXPENSE	70.24
		COMMUNITY HALL		001 300-541-000	GARBAGE EXPENSE	85.22
		CITY YARD		001 300-541-000	GARBAGE EXPENSE	85.22
I-813_1		DUMPSTER SERVICE HARBOR	340.83			
9/17/2019	HARB	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		DUMPSTER SERVICE HARBOR		450 120-541-000	GARBAGE EXPENSE	340.83
		=== VENDOR TOTALS ===	45,372.78			
01-00236 HC TOURISM DEVELOPMENT BUREAU						
I-0919-BSL		MONTHLY SUPPORT SEPTEMBER 201	1,771.00			
9/17/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONTHLY SUPPORT SEPTEMBER 2019		001 120-560-002	SUPPORT - TOURISM	1,771.00
		=== VENDOR TOTALS ===	1,771.00			
01-00166 HC UTILITY AUTHORITY						
I-08/31/2019		ADMIN FEE&DEBT SVC AUGUST 201	88,815.05			
9/17/2019	UTOP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		ADMIN FEE&DEBT SVC AUGUST 2019		400 700-535-000	WASTEWATER EXPENSE	88,815.05
		=== VENDOR TOTALS ===	88,815.05			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00291 HC WATER & SEWER DISTRICT						
I-08/30/2019		109906_CHAPMAN/WASHINGTON	25.50			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		109906_CHAPMAN/WASHINGTON		001 300-531-000	UTILITIES	25.50
I-08/30/2019 F.D.#2		FS #2 HWY 603_WATER & SEWER	75.00			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		FS #2 HWY 603_WATER & SEWER		001 300-531-000	UTILITIES	75.00
		=== VENDOR TOTALS ===	100.50			
01-02096 J.P. COMPRETTA, ATTORNEY AT LA						
I-SEPTEMBER 2019		PROFESSIONAL SERVICES	1,000.00			
9/17/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		PROFESSIONAL SERVICES		001 102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-02470 JENNIFER LACOSTE						
I-201909102294		DEPOSIT REFUND	300.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-02365 JOEY BOUDIN'S WASTE MANAGEMENT						
I-6728		CHAPMAN & WASH_PORT-O-LET	65.00			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		CHAPMAN & WASH_PORT-O-LET		001 300-542-000	OPERATING EXPENSES	65.00
		=== VENDOR TOTALS ===	65.00			
01-02467 KAITLIN JEWELL						
I-201909102291		DEPOSIT REFUND	400.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01167 KEITH HESS						
I-201909102288		RESTITUTION REFUND	40.00			
9/17/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		RESTITUTION REFUND		001 000-156-000	RESTITUTION PAYABLE	40.00
		=== VENDOR TOTALS ===	40.00			
01-02469 LAUREN BOND						
I-201909102293		FULL REFUND	800.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		RENTAL REVENUE		650 000-133-004	DEFERRED REVENUE-OLD TOW	500.00
		DEPOSIT		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	800.00			
01-01300 MAYLEY'S PEST CONTROL, LLC.						
I-22212		DEPOT MONTHLY	45.00			
9/17/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		DEPOT MONTHLY		001 300-527-000	REPAIRS & MAINT - PROPER	45.00
I-22320		FIRE STATION#1_AUGUST 2019	125.00			
9/17/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		FIRE STATION#1_AUGUST 2019		001 300-527-000	REPAIRS & MAINT - PROPER	125.00
I-22321		FIRE STATION#2_AUGUST 2019	80.00			
9/17/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		FIRE STATION#2_AUGUST 2019		001 300-527-000	REPAIRS & MAINT - PROPER	80.00
		=== VENDOR TOTALS ===	250.00			
01-00370 MEDIACOM						
I-201909092282		F.S. #1 INTERNET	215.34			
9/17/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		F.S. #1 INTERNET		001 120-530-000	TELEPHONE EXPENSE	215.34
I-201909092283		F.S. #2 INTERNET	206.90			
9/17/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		F.S. #2 INTERNET		001 120-530-000	TELEPHONE EXPENSE	206.90
		=== VENDOR TOTALS ===	422.24			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00091 MISSISSIPPI POWER						
I-201909062274		29014-26053 MARINA	10,068.75			
9/17/2019	HARB	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		29014-26053 MARINA		450 120-531-000	UTILITIES	10,068.75
I-201909092281		06472-91030 DUNBAR PAVILLION	56.82			
9/17/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		06472-91030 DUNBAR PAVILLION		001 300-531-000	UTILITIES	56.82
I-201909102308		SUM #3 WELLS	1,954.13			
9/17/2019	UTOP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		13961-46018 WATER WELL #3		400 700-531-000	UTILITIES	310.93
		62891-46001 WASH WATER TOWER		400 700-531-000	UTILITIES	57.12
		64741-49003 WATER WELL #4		400 700-531-000	UTILITIES	1,500.39
		72561-48023 WATER WELL 1		400 700-531-000	UTILITIES	85.69
I-201909102309		SUM #1 BUILDINGS	9,353.36			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		06084-17009 FIRE STATION #1		001 300-531-000	UTILITIES	2,141.67
		21512-44005 COMMUNITY HALL		001 300-531-000	UTILITIES	2,557.94
		30517-12007 CITY PARK BATHRM		001 300-531-000	UTILITIES	57.72
		33911-46001 SENIOR CENTER		001 300-531-000	UTILITIES	1,888.71
		54271-48002 TRAIN DEPOT		001 300-531-000	UTILITIES	1,075.51
		04055-18078 SPLASH PAD RESTRM		001 300-531-000	UTILITIES	61.07
		05889-10169 HISTORICAL BLDG		001 300-531-000	UTILITIES	495.98
		03549-31061 OT COMM		001 300-531-000	UTILITIES	1,074.76
		=== VENDOR TOTALS ===	21,433.06			
01-00421 MS STATE TREASURER						
I-AUGUST 2019		COURT REMITTANCE AUGUST 2019	13,855.04			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		COURT REMITTANCE - OM		001 000-101-001	COURT - OM OTHER MISDEME	1,359.75
		COURT REMITTANCE - TV		001 000-101-002	COURT - TV TRAFFIC VIOLA	8,529.79
		COURT REMITTANCE - ABF		001 000-101-004	COURT - ABF APPEAR BOND	163.00
		COURT REMITTANCE - CC		001 000-101-005	COURT - CC COURT CONSTIT	48.50
		COURT REMITTANCE - IC		001 000-101-008	COURT - IC IMPLIED CONSE	198.50
		COURT REMITTANCE - MVL		001 000-101-010	COURT - MVL AUTO INSUR	526.00
		COURT REMITTANCE - TT		001 000-101-011	COURT - TT TRAUMA TRAFFI	777.00
		COURT REMITTANCE - VBF		001 000-101-013	COURT - VBF VICTIMS BOND	40.00
		COURT REMITTANCE - UMI		001 000-101-016	COURT - UNINSURED MOTORI	2,212.50
		=== VENDOR TOTALS ===	13,855.04			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01847 MS. DEPARTMENT OF PUBLIC SAFET						
I-AUGUST 2019		CRIMESTOPPERS & WIRELESS	949.19			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		CRIMESTOPPERS_AUGUST 2019		001 000-233-001	POLICE - CRIME STOPPERS	119.00
		WIRELESS_AUGUST 2019		001 000-101-015	COURT - WCA WIRELESS FEE	830.19
		=== VENDOR TOTALS ===	949.19			
01-02222 NORTHSHORE COMPUTER SERVICES,						
I-AA-0517		COMPLETE IT COVERAGE	2,600.00			
9/17/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		COMPLETE IT COVERAGE		001 100-510-000	COMPUTER/SOFTWARE	2,600.00
		=== VENDOR TOTALS ===	2,600.00			
01-02231 PAYLOCITY						
I-105471617		PAYLOCITY	740.31			
9/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS	740.31
		=== VENDOR TOTALS ===	740.31			
01-00203 PITNEY BOWES RESERVE ACCOUNT						
I-201909062273		POSTAGE FOR METER	1,400.00			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		POSTAGE FOR METER		001 120-614-000	POSTAGE	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
01-00297 POSTMASTER						
I-092019-2009		PERMIT #14 UTILITY BILLING	1,800.00			
9/17/2019	UTOP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		PERMIT #14 UTILITY BILLING		400 120-614-000	POSTAGE	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-01128 RJ YOUNG COMPANY						
I-INV3240113		COPIER_COURT/BUILDING	317.85			
9/17/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		COURT COPIER_BASE		001 102-513-000	EQUIPMENT RENTAL	84.86
		BUILDING COPIER_BASE		001 150-513-000	EQUIPMENT RENTAL	84.86
		FIRE COPIER		001 260-521-000	MAINTENANCE AGREEMENTS	40.85
		COURT COPIER_OVERAGE		001 102-526-000	REPAIRS & MAINT - EQUIP	53.64
		BUILDING COPIER_OVERAGE		001 150-521-000	MAINTENANCE AGREEMENTS	53.64

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01128 RJ YOUNG COMPANY		(** CONTINUED **)				
I-INV3243964		COPIER P.W. & ADMINISTRATION	246.34			
9/17/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ADMIN COPIER_BASE		001 120-513-000	EQUIPMENT RENTAL	70.18
		P.W. COPIER_BASE		001 300-513-000	EQUIPMENT RENTAL	70.18
		ADMIN COPIER_OVERAGE		001 120-521-000	MAINTENANCE AGREEMENTS	52.99
		P.W. COPIER_OVERAGE		001 300-521-000	MAINTENANCE AGREEMENTS	52.99
I-INV3243964_1		UTILITIES COPIER	24.84			
9/17/2019	UTOP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		UTILITIES COPIER		400 120-521-000	MAINTENANCE AGREEMENTS	24.84
I-INV3243965		POLICE & INVESTIGATIONS	353.39			
9/17/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		POLICE COPIER_BASE		001 200-521-000	MAINTENANCE AGREEMENTS	167.51
		POLICE COPIER_OVERAGE		001 200-521-000	MAINTENANCE AGREEMENTS	185.88
		=== VENDOR TOTALS ===	942.42			
01-01936 SENTRYNET, INC.						
I-R554622		MONITORING L.S._BAY OAKS	18.00			
9/17/2019	UTOP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONITORING L.S._BAY OAKS		400 700-620-000	LIFT STATION MONITORING	18.00
I-R554623		MONITORING L.S._BAILEY LUMBER	18.00			
9/17/2019	UTOP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONITORING L.S._BAILEY LUMBER		400 700-620-000	LIFT STATION MONITORING	18.00
I-R554624		MONITORING L.S._DUNBAR	18.00			
9/17/2019	UTOP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONITORING L.S._DUNBAR		400 700-620-000	LIFT STATION MONITORING	18.00
I-R554625		MONITORING L.S._HOLLYWOOD	18.00			
9/17/2019	UTOP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONITORING L.S._HOLLYWOOD		400 700-620-000	LIFT STATION MONITORING	18.00
I-R554626		MONITORING L.S._RUELLA	18.00			
9/17/2019	UTOP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONITORING L.S._RUELLA		400 700-620-000	LIFT STATION MONITORING	18.00
I-R554641		MONITORING L.S._HARRY ST	18.00			
9/17/2019	UTOP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MONITORING L.S._HARRY ST		400 700-620-000	LIFT STATION MONITORING	18.00
		=== VENDOR TOTALS ===	108.00			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02473 SHANE EUGENE SUMRALL						
I-201909102298		RESTITUTION REFUND	100.00			
9/17/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		RESTITUTION REFUND		001 000-156-000	RESTITUTION PAYABLE	100.00
		=== VENDOR TOTALS ===	100.00			
01-02471 SHELLIE MARTINEZ						
I-201909102295		DEPOSIT REFUND	300.00			
9/17/2019	COMM	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00209 SOUTH MISSISSIPPI BUSINESS MAC						
I-354307		COUNCIL COPIER MX-5140N	342.00			
9/17/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		BASE RATE		001 100-526-000	REPAIRS & MAINT -EQUIP &	139.98
		LEASE		001 100-513-000	EQUIPMENT RENTAL	202.02
		=== VENDOR TOTALS ===	342.00			
01-00057 THE FIRST BANK						
I-PAY #10 ST SWEEPER		PAY #10 STREET SWEEPER	2,542.88			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		PAY #10 STREET SWEEPER		200 000-805-024	STREET SWEEPER	2,542.88
		=== VENDOR TOTALS ===	2,542.88			
01-00057 THE FIRST BANK						
I-PAY #15CAT BACKHOE		PAY #15 2018 CAT BACKHOE	1,185.47			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		PAY #15 2018 CAT BACKHOE		200 000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47
		=== VENDOR TOTALS ===	1,185.47			
01-00057 THE FIRST BANK						
I-PAY #19 CHEVY TRKS		2018 CHVY TRCKS_MAYOR/CHIEF P	1,019.26			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		2018 CHVY TRCKS_MAYOR		200 000-805-022	CITY HALL CAR	509.63
		2018 CHVY TRCKS_CHIEF PD		200 000-805-021	2017 POLICE CAR	509.63
		=== VENDOR TOTALS ===	1,019.26			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00057 THE FIRST BANK						
I-PAY #20 MINI EXCAV		PAY #20 KUBOTA MINI EXCAVATOR	321.83			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		PAY #20 KUBOTA MINI EXCAVATOR		200 000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83
		=== VENDOR TOTALS ===	321.83			
01-00057 THE FIRST BANK						
I-PAY#19PATCHER/TURN		PATCHER/ZERO TURNS(2)	1,158.68			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		DURA SPRAY PATCHER		200 000-805-023	DURASPRAY PATCHER	882.91
		KUBOTA ZERO TURN(2)		200 000-805-018	2 ZERO TURN MOWERS	275.77
		=== VENDOR TOTALS ===	1,158.68			
01-00057 THE FIRST BANK						
I-PAY#20KUBOTA EXCAV		2018 KUBOTA EXCAVATOR	443.08			
9/17/2019	DEBT	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		2018 KUBOTA EXCAVATOR		200 000-805-015	UTIL-COMPACT ESCAVATOR	443.08
		=== VENDOR TOTALS ===	443.08			
01-01950 THYSSEN KRUPP ELEVATOR						
I-3004776954		MAINTENANCE AGREEMENT	3,067.44			
9/17/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		MAINTENANCE AGREEMENT		001 300-521-000	MAINTENANCE AGREEMENTS	3,067.44
		=== VENDOR TOTALS ===	3,067.44			
01-01071 TIMOTHY A. KELLAR, HANCOCK CO						
I-09/04/2019		TAX REDEMPTION_AUGUST 2019	1,450.00			
9/17/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		TAX REDEMPTION_AUGUST 2019		001 120-542-000	OPERATING EXPENSE	1,450.00
		=== VENDOR TOTALS ===	1,450.00			
01-01225 TRANSUNION RISK & ALTERNATIVE/						
I-250659 09/01/2019		INVESTIGATIVE INFORMATION	50.00			
9/17/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		INVESTIGATIVE INFORMATION		001 200-542-000	OPERATING EXPENSES	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01566 UNIVERSAL TELCOM, LLC						
I-34834		UNIVERSAL TELCOM, LLC	3,054.61			
9/17/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		UNIVERSAL TELCOM, LLC		001 120-530-000	TELEPHONE EXPENSE	3,054.61
I-34834_1		UNIVERSAL TELCOM, LLC	346.25			
9/17/2019	UTOP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		UNIVERSAL TELCOM, LLC		400 120-530-000	TELEPHONE EXPENSE	346.25
I-34834_2		UNIVERSAL TELCOM, LLC	61.67			
9/17/2019	HARB	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		UNIVERSAL TELCOM, LLC		450 120-530-000	TELEPHONE	61.67
		=== VENDOR TOTALS ===	3,462.53			
01-00143 WARING OIL						
I-001767870		HARBOR DIESEL	8,525.23			
9/17/2019	HARB	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		HARBOR DIESEL		450 120-616-000	FUEL PURCHASE EXPENSE	8,525.23
I-001777938		GAS & DIESEL	1,635.47			
9/17/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,635.47
I-001777950		HARBOR DIESEL	8,789.88			
9/17/2019	HARB	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		HARBOR DIESEL		450 120-616-000	FUEL PURCHASE EXPENSE	8,789.88
I-001793474		GAS & DIESEL	1,389.17			
9/17/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,389.17
I-001794112		HARBOR GAS	9,609.88			
9/17/2019	HARB	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		HARBOR GAS		450 120-616-000	FUEL PURCHASE EXPENSE	9,609.88
I-001795990		GAS & DIESEL	1,715.72			
9/17/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,715.72
I-001796533		HARBOR DIESEL	8,001.33			
9/17/2019	HARB	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		HARBOR DIESEL		450 120-616-000	FUEL PURCHASE EXPENSE	8,001.33
		=== VENDOR TOTALS ===	39,666.68			

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01397 WRIGHT NATIONAL FLOOD INSURANC						
I-10/22/19-10/22/20		FLOOD INSURANCE_BLDG #13&#1	5,301.00			
9/17/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		FLOOD INSURANCE_BLDG #13		001 120-516-000	GENERAL INSURANCE	2,733.00
		FLOOD INSURANCE_BLDG #1		001 120-516-000	GENERAL INSURANCE	2,568.00
		=== VENDOR TOTALS ===	5,301.00			
		=== PACKET TOTALS ===	427,702.96			

** T O T A L S **

INVOICE TOTALS	427,702.96
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	427,702.96

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2018-2019	001-000-050-017	DUE TO/FROM DEPT OF JUS	2,652.00						
		001-000-100-001	ACCOUNTS PAYABLE PENDING	124,957.59-*						
		001-000-101-001	COURT - OM OTHER MISDEME	1,359.75						
		001-000-101-002	COURT - TV TRAFFIC VIOLA	8,529.79						
		001-000-101-004	COURT - ABF APPEAR BOND	163.00						
		001-000-101-005	COURT - CC COURT CONSTIT	48.50						
		001-000-101-008	COURT - IC IMPLIED CONSE	198.50						
		001-000-101-010	COURT - MVL AUTO INSUR	526.00						
		001-000-101-011	COURT - TT TRAUMA TRAFFI	777.00						
		001-000-101-013	COURT - VBF VICTIMS BOND	40.00						
		001-000-101-015	COURT - WCA WIRELESS FEE	830.19						
		001-000-101-016	COURT - UNINSURED MOTORI	2,212.50						
		001-000-156-000	RESTITUTION PAYABLE	140.00						
		001-000-233-001	*NON-EXPENSE	119.00	0	702.00-				
		001-100-510-000	COMPUTER/SOFTWARE	2,600.00	50,000	8,345.42-	Y	61,923	14,170.29-	Y
		001-100-513-000	EQUIPMENT RENTAL	202.02	2,121	521.16-	Y	61,923	11,772.31-	Y
		001-100-526-000	REPAIRS & MAINT -EQUIP &	139.98	2,552	444.16		61,923	11,710.27-	Y
		001-102-513-000	EQUIPMENT RENTAL	84.86	1,020	1.68		91,930	13,955.84	
		001-102-526-000	REPAIRS & MAINT - EQUIP	53.64	560	64.00		91,930	13,987.06	
		001-102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00	27,000	225.00-	Y	91,930	13,040.70	
		001-102-544-000	PRISONER FEES	4,620.00	60,000	9,393.36		91,930	9,420.70	
		001-102-606-000	FIDELITY BONDS	167.00	100	67.00-	Y	5,300	343.47-	Y
		001-102-900-000	CAPITAL EXPENSE	15,000.00	15,000	726.80-	Y	15,000	726.80-	Y
		001-120-501-000	BANK FEES	907.39	3,600	1,266.69-	Y	1,969,741	166,015.03	
		001-120-503-001	DEBT SERVICE TRF. AD VAL	2,276.09	129,000	10,607.50		1,969,741	164,646.33	
		001-120-503-006	TRANSFER OUT-LIBRARY	2,894.24	162,880	10,953.59		1,969,741	164,028.18	
		001-120-504-001	TRF OUT ROAD & BRIDGE SK	4,522.56	258,000	21,383.69		1,969,741	162,399.86	
		001-120-504-003	TFR OUT -COUNTY R&B TAX	2,560.99	136,740	2,525.37		1,969,741	164,361.43	
		001-120-513-000	EQUIPMENT RENTAL	70.18	845	2.84		1,969,741	166,852.24	
		001-120-516-000	GENERAL INSURANCE	5,301.00	315,000	37,856.47		1,969,741	161,621.42	
		001-120-521-000	MAINTENANCE AGREEMENTS	793.30	345	1,394.66-	Y	1,969,741	166,129.12	

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		001-120-530-000	TELEPHONE EXPENSE	3,476.85	62,000	43.70-	Y	1,969,741	163,445.57	
		001-120-542-000	OPERATING EXPENSE	1,450.00	13,360	3,112.02		1,969,741	165,472.42	
		001-120-560-001	SUPPORT - SENIOR CITIZEN	200.00	2,400	0.00		1,969,741	166,722.42	
		001-120-560-002	SUPPORT - TOURISM	1,771.00	22,500	0.00		1,969,741	165,151.42	
		001-120-614-000	POSTAGE	1,400.00	7,000	0.00		20,034	2,564.01	
		001-150-513-000	EQUIPMENT RENTAL	84.86	1,020	1.68		18,991	395.25	
		001-150-521-000	MAINTENANCE AGREEMENTS	53.64	4,900	4,404.00		18,991	426.47	
		001-200-521-000	MAINTENANCE AGREEMENTS	353.39	13,000	9,071.88		97,600	2,555.63-	Y
		001-200-542-000	OPERATING EXPENSES	50.00	8,100	2,463.30-	Y	97,600	2,252.24-	Y
		001-200-616-000	FUEL EXPENSE	2,455.19	60,000	51.22-	Y	79,400	5,932.52	
		001-260-521-000	MAINTENANCE AGREEMENTS	40.85	14,000	7,698.79		86,761	9,087.68-	Y
		001-260-616-000	FUEL EXPENSE	299.77	10,000	586.78-	Y	20,000	25.91	
		001-300-513-000	EQUIPMENT RENTAL	70.18	4,000	3,425.96		1,152,117	109,228.61	
		001-300-521-000	MAINTENANCE AGREEMENTS	3,120.43	15,500	216.02		1,152,117	106,178.36	
		001-300-527-000	REPAIRS & MAINT - PROPER	250.00	80,000	19,983.72-	Y	1,152,117	109,048.79	
		001-300-529-000	STREET LIGHTS	53.92	316,000	49,929.04-	Y	1,152,117	109,244.87	
		001-300-530-000	TELEPHONE EXPENSE	123.60	1,900	93.62		1,152,117	109,175.19	
		001-300-531-000	UTILITIES	10,007.48	200,000	13,104.81-	Y	1,152,117	99,291.31	
		001-300-541-000	GARBAGE EXPENSE	240.68	2,200	5,362.52-	Y	1,152,117	109,058.11	
		001-300-542-000	OPERATING EXPENSES	65.00	25,500	5,017.33		1,152,117	109,233.79	
		001-300-550-000	GRASS CUTTING	33,482.04	328,017	145,255.78		1,152,117	75,816.75	
		001-300-615-000	UNIFORMS	378.87	18,200	1,433.74		139,700	23,563.16	
		001-300-616-000	FUEL EXPENSE	4,740.36	60,000	9,667.50		139,700	19,201.67	
		005-900-905-003	SAFE ROUTES TO SCHOOLS	1,627.37	151,305	1,627.31-	Y	858,555	351,872.73	
		200-000-805-013	PW KUBOTA 2017 WITH KING	1,343.98	16,128	0.24		469,478	16,831.83	
		200-000-805-015	UTIL-COMPACT ESCAVATOR	443.08	5,317	0.04		469,478	17,732.73	
		200-000-805-017	UTIL-EXCAV. FUSING EQUIP	321.83	3,862	0.04		469,478	17,853.98	
		200-000-805-018	2 ZERO TURN MOWERS	275.77	3,310	0.76		469,478	17,900.04	
		200-000-805-019	1/2 PW-1/2 UTIL==2018 BA	1,185.47	14,226	0.36		469,478	16,990.34	
		200-000-805-021	2017 POLICE CAR	509.63	6,116	0.44		469,478	17,666.18	
		200-000-805-022	CITY HALL CAR	509.63	6,116	0.44		469,478	17,666.18	
		200-000-805-023	DURASPRAY PATCHER	882.91	10,595	0.08		469,478	17,292.90	
		200-000-805-024	STREET SWEEPER	2,542.88	30,456	5,027.20		469,478	15,632.93	
		350-000-912-000	CAPITAL OUTLAY-STREETS	2,904.00	25,000	277.98		2,480-	5,106.02-	Y
		350-000-912-003	MICHAEL DRIVE DRAINAGE	10,048.00	0	10,048.00-	Y	2,480-	12,250.02-	Y
		350-000-912-004	VINE CIRCLE DRAINAGE PRO	650.00	0	650.00-	Y	2,480-	2,852.02-	Y
		350-000-912-005	RESERVE ST PAVING REPAIR	3,797.50	0	3,797.50-	Y	2,480-	5,999.52-	Y
		400-000-050-001	DUE TO/FROM GENERAL FUND	58,166.25						
		400-120-521-000	MAINTENANCE AGREEMENTS	24.84	11,000	6,601.40		584,350	3,974.22-	Y
		400-120-530-000	TELEPHONE EXPENSE	469.85	12,000	1,796.99-	Y	584,350	4,419.23-	Y
		400-120-614-000	POSTAGE	1,800.00	19,200	2,825.00-	Y	25,700	2,482.91-	Y
		400-120-615-000	UNIFORMS	219.92	0	219.92-	Y	25,700	902.83-	Y
		400-700-513-000	EQUIPMENT RENTAL	232.25	10,000	277.29-	Y	1,975,000	166,282.41	
		400-700-531-000	UTILITIES	1,954.13	134,000	6,012.97-	Y	1,975,000	164,560.53	
		400-700-535-000	WASTEWATER EXPENSE	88,815.05	1,120,000	2,999.78		1,975,000	77,699.61	

Attachment: A/P Regular Open Item Register dated September 11, 2019 (1915 : Docket of Claims #19-35)

PACKET: 09076 09.17.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		400-700-541-000	GARBAGE EXPENSE	44,791.27	525,000	5,583.24-	Y	1,975,000	121,723.39	
		400-700-620-000	LIFT STATION MONITORING	108.00	3,200	886.60		462,580	32,646.86-	Y
		450-000-050-001	DUE TO/FROM GENERAL FUND	23,783.00						
		450-000-050-400	DUE TO/FROM UTILITY FUND	1,774.97						
		450-120-530-000	TELEPHONE	182.48	4,500	2,029.63		144,075	55,449.25-	Y
		450-120-531-000	UTILITIES	10,117.67	68,000	16,301.49-	Y	144,075	65,384.44-	Y
		450-120-541-000	GARBAGE EXPENSE	340.83	0	1,431.10-	Y	144,075	55,607.60-	Y
		450-120-542-000	OPERATING EXPENSES	178.20	6,000	127.84		144,075	55,444.97-	Y
		450-120-615-000	UNIFORMS	77.64	3,000	1,004.50		185,750	27,865.09-	Y
		450-120-616-000	FUEL PURCHASE EXPENSE	34,926.32	155,000	67,065.70-	Y	185,750	62,713.77-	Y
		650-000-133-001	DEFERRED REVENUE-COMM HA	1,550.00						
		650-000-133-004	DEFERRED REVENUE-OLD TOW	3,000.00						
		650-000-150-001	*NON-EXPENSE	87.75	0	0.00				
		650-000-152-001	RENTAL DEPOSITS-COMM HAL	1,200.00						
		650-000-152-004	RENTAL DEPOSITS-OLD TOWN	1,500.00						
		650-000-300-000	*NON-EXPENSE	402.90	0	0.00				
		999-000-050-001	DUE TO FROM GENERAL	124,957.59 *						
			** 2018-2019 YEAR TOTALS	427,702.96						

Attachment: A/P Regular Open Item Register dated September 11, 2019 (1915 : Docket of Claims #19-35)

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	9/2019	124,957.59
005	9/2019	1,627.37
200	9/2019	8,015.18
350	9/2019	17,399.50
400	9/2019	196,581.56
450	9/2019	71,381.11
650	9/2019	7,740.65

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PO#	VENDOR	========== NAME ==========	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13399	01-00628	GL : 001 300-527-000			120.00	0.00 0.00	120.00 0.00			120.00
10-13399	01-00628	GL : 001 300-527-000			55.00	0.00 0.00	55.00 0.00			55.00
10-13399	01-00628	GL : 001 300-527-000			510.00	0.00 0.00	510.00 0.00			510.00
10-13399	01-00628	AARON WILKINSON		R	685.00	0.00 0.00	685.00 0.00			685.00
10-13415	01-00628	GL : 001 260-527-000			725.00	0.00 0.00	725.00 0.00			725.00
10-13415	01-00628	AARON WILKINSON		R	725.00	0.00 0.00	725.00 0.00			725.00
10-13446	01-00628	GL : 001 260-527-000			595.00	0.00 0.00	595.00 0.00			595.00
10-13446	01-00628	AARON WILKINSON		R	595.00	0.00 0.00	595.00 0.00			595.00
10-13281	01-00169	GL : 001 300-542-000			94.00	0.00 0.00	94.00 0.00			94.00
10-13281	01-00169	ABC RENTAL		R	94.00	0.00 0.00	94.00 0.00			94.00
10-13346	01-00112	GL : 001 200-528-000			52.00	0.00 0.00	52.00 0.00			52.00
10-13346	01-00112	B&J PIT STOP		R	52.00	0.00 0.00	52.00 0.00			52.00
10-13348	01-00112	GL : 001 200-528-000			52.00	0.00 0.00	52.00 0.00			52.00
10-13348	01-00112	GL : 001 200-528-000			17.00	0.00 0.00	17.00 0.00			17.00
10-13348	01-00112	B&J PIT STOP		R	69.00	0.00 0.00	69.00 0.00			69.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13350	01-00112	GL : 001 200-528-000			52.00	0.00 0.00	52.00 0.00			52.00
10-13350	01-00112	GL : 001 200-528-000			17.00	0.00 0.00	17.00 0.00			17.00
10-13350	01-00112	B&J PIT STOP	R		69.00	0.00 0.00	69.00 0.00			69.00
10-13351	01-00112	GL : 001 200-528-000			52.00	0.00 0.00	52.00 0.00			52.00
10-13351	01-00112	B&J PIT STOP	R		52.00	0.00 0.00	52.00 0.00			52.00
10-13365	01-01559	GL : 400 700-527-000			1,287.00	0.00 0.00	1,287.00 0.00			1,287.00
10-13365	01-01559	GL : 400 700-527-000			0.00	0.00 0.00	0.00 0.00	33.99		33.99
10-13365	01-01559	B.E.A.R. ELECTRICAL APPA	R		1,287.00	0.00 0.00	1,287.00 0.00	33.99		1,320.99
10-13445	01-01559	GL : 400 700-527-000			225.00	0.00 0.00	225.00 0.00			225.00
10-13445	01-01559	B.E.A.R. ELECTRICAL APPA	R		225.00	0.00 0.00	225.00 0.00			225.00
10-13108	01-00323	GL : 450 120-613-000			7.50	0.00 0.00	7.50 0.00			7.50
10-13108	01-00323	GL : 450 120-613-000			115.68	0.00 0.00	115.68 0.00			115.68
10-13108	01-00323	GL : 450 120-613-000			31.76	0.00 0.00	31.76 0.00			31.76
10-13108	01-00323	BAILEY LUMBER	R		154.94	0.00 0.00	154.94 0.00			154.94
10-13364	01-01379	GL : 001 300-526-000			69.99	0.00 0.00	69.99 0.00			69.99

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13364	01-01379	GL : 001 300-526-000			0.00	0.00 0.00	0.00 0.00	10.49		10.49
10-13364	01-01379	BLUE TARP FINANCIAL (DBA	R		69.99	0.00 0.00	69.99 0.00	10.49		80.48
10-13385	01-00178	GL : 001 300-528-000			316.67	0.00 0.00	316.67 0.00			316.67
10-13385	01-00178	CARQUEST AUTO PARTS	R		316.67	0.00 0.00	316.67 0.00			316.67
10-13386	01-00178	GL : 001 300-528-000			116.94	0.00 0.00	116.94 0.00			116.94
10-13386	01-00178	CARQUEST AUTO PARTS	R		116.94	0.00 0.00	116.94 0.00			116.94
10-13432	01-00178	GL : 400 700-528-000			181.20	0.00 0.00	181.20 0.00			181.20
10-13432	01-00178	GL : 400 700-528-000			25.84	0.00 0.00	25.84 0.00			25.84
10-13432	01-00178	GL : 400 700-528-000			13.48	0.00 0.00	13.48 0.00			13.48
10-13432	01-00178	GL : 400 700-528-000			6.56	0.00 0.00	6.56 0.00			6.56
10-13432	01-00178	CARQUEST AUTO PARTS	R		227.08	0.00 0.00	227.08 0.00			227.08
10-13166	01-01308	GL : 001 300-542-000			1,569.92	0.00 0.00	1,569.92 0.00			1,569.92
10-13166	01-01308	CHANCELLOR	R		1,569.92	0.00 0.00	1,569.92 0.00			1,569.92
10-13360	01-01308	GL : 001 300-542-000			47.76	0.00 0.00	47.76 0.00			47.76
10-13360	01-01308	CHANCELLOR	R		47.76	0.00 0.00	47.76 0.00			47.76

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13405	01-01308	GL : 001 300-527-000			875.00	0.00 0.00	875.00 0.00			875.00
10-13405	01-01308	CHANCELLOR	R		875.00	0.00 0.00	875.00 0.00			875.00
10-13318	01-00163	GL : 400 700-527-000			750.00	0.00 0.00	750.00 0.00			750.00
10-13318	01-00163	GL : 400 700-527-000			200.00	0.00 0.00	200.00 0.00			200.00
10-13318	01-00163	COAST CHLORINATOR	R		950.00	0.00 0.00	950.00 0.00			950.00
10-13284	01-00226	GL : 001 300-542-000			148.50	0.00 0.00	148.50 0.00			148.50
10-13284	01-00226	GL : 001 300-542-000			148.50	0.00 0.00	0.00 0.00		148.50	148.50
10-13284	01-00226	CONSOLIDATED PIPE & SUPP	P		297.00	0.00 0.00	148.50 0.00		148.50	297.00
10-13297	01-00226	GL : 400 700-613-000			225.00	0.00 0.00	225.00 0.00			225.00
10-13297	01-00226	CONSOLIDATED PIPE & SUPP	R		225.00	0.00 0.00	225.00 0.00			225.00
10-13327	01-00226	GL : 400 700-526-000			28.50	0.00 0.00	28.50 0.00			28.50
10-13327	01-00226	CONSOLIDATED PIPE & SUPP	R		28.50	0.00 0.00	28.50 0.00			28.50
10-13366	01-00226	GL : 400 700-527-000			204.00	0.00 0.00	204.00 0.00			204.00
10-13366	01-00226	GL : 400 700-527-000			136.00	0.00 0.00	136.00 0.00			136.00
10-13366	01-00226	CONSOLIDATED PIPE & SUPP	R		340.00	0.00 0.00	340.00 0.00			340.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13457	01-00310	GL : 400 700-527-000			480.00	0.00 0.00	480.00 0.00			480.00
10-13457	01-00310	GL : 400 700-527-000			23.57	0.00 0.00	23.57 0.00			23.57
10-13457	01-00310	CONTROL SYSTEMS, INC.	R		503.57	0.00 0.00	503.57 0.00			503.57
10-12843	01-02187	GL : 400 700-526-000			306.00	0.00 0.00	282.00 0.00	 24.00-		282.00
10-12843	01-02187	GL : 400 700-526-000			192.00	0.00 0.00	0.00 0.00		192.00	192.00
10-12843	01-02187	DESIGN PRECAST & PIPE	P		498.00	0.00 0.00	282.00 0.00	 24.00-	192.00	474.00
10-13274	01-00119	GL : 400 700-613-000			1.50	0.00 0.00	1.50 0.00			1.50
10-13274	01-00119	GL : 400 700-613-000			1.75	0.00 0.00	1.75 0.00			1.75
10-13274	01-00119	GL : 400 700-613-000			3.00	0.00 0.00	3.00 0.00			3.00
10-13274	01-00119	FASTENAL	R		6.25	0.00 0.00	6.25 0.00			6.25
10-13278	01-00119	GL : 001 300-542-000			249.95	0.00 0.00	249.95 0.00			249.95
10-13278	01-00119	FASTENAL	R		249.95	0.00 0.00	249.95 0.00			249.95
10-13283	01-00119	GL : 400 700-613-000			331.20	0.00 0.00	331.20 0.00			331.20
10-13283	01-00119	FASTENAL	R		331.20	0.00 0.00	331.20 0.00			331.20
10-13325	01-00119	GL : 001 300-527-000			72.00	0.00 0.00	72.00 0.00			72.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13325	01-00119	FASTENAL	R		72.00	0.00 0.00	72.00 0.00			72.00
10-13403	01-00119	GL : 001 300-613-000			26.80	0.00 0.00	26.80 0.00			26.80
10-13403	01-00119	GL : 001 300-613-000			53.90	0.00 0.00	53.90 0.00			53.90
10-13403	01-00119	FASTENAL	R		80.70	0.00 0.00	80.70 0.00			80.70
10-13273	01-00120	GL : 001 260-526-000			277.95	0.00 0.00	277.95 0.00			277.95
10-13273	01-00120	GL : 001 260-526-000			50.00	0.00 0.00	50.00 0.00			50.00
10-13273	01-00120	GL : 001 260-526-000			388.00	0.00 0.00	388.00 0.00			388.00
10-13273	01-00120	GL : 001 260-526-000			600.00	0.00 0.00	600.00 0.00			600.00
10-13273	01-00120	GL : 001 260-526-000			0.00	0.00 0.00	0.00 0.00			
10-13273	01-00120	FERRARA FIRE APPARATUS,	R		1,315.95	0.00 0.00	1,315.95 0.00			1,315.95
10-13401	01-00378	GL : 400 700-613-000			390.00	0.00 0.00	390.00 0.00			390.00
10-13401	01-00378	GL : 400 700-613-000			18.75	0.00 0.00	0.00 0.00		18.75	18.75
10-13401	01-00378	GL : 400 700-613-000			80.61	0.00 0.00	70.09 0.00	 10.52-		70.09
10-13401	01-00378	GLOBAL INDUSTRIAL	P		489.36	0.00 0.00	460.09 0.00	 10.52-	18.75	478.84
10-12997	01-00189	GL : 400 700-613-000			34.99	0.00 0.00	34.99 0.00			34.99

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12997	01-00189	GL : 400 700-613-000			3.50-	0.00 0.00	3.50- 0.00			3.50
10-12997	01-00189	HUBBARDS HARDWARE		R	31.49	0.00 0.00	31.49 0.00			31.49
10-13089	01-00189	GL : 001 300-542-000			7.45	0.00 0.00	7.45 0.00			7.45
10-13089	01-00189	GL : 001 300-542-000			0.75-	0.00 0.00	0.75- 0.00			0.75
10-13089	01-00189	HUBBARDS HARDWARE		R	6.70	0.00 0.00	6.70 0.00			6.70
10-13215	01-00189	GL : 400 700-613-000			15.00	0.00 0.00	15.00 0.00			15.00
10-13215	01-00189	GL : 400 700-613-000			1.50-	0.00 0.00	1.50- 0.00			1.50
10-13215	01-00189	HUBBARDS HARDWARE		R	13.50	0.00 0.00	13.50 0.00			13.50
10-13220	01-00189	GL : 001 300-611-000			26.88	0.00 0.00	26.88 0.00			26.88
10-13220	01-00189	GL : 001 300-611-000			19.72	0.00 0.00	19.72 0.00			19.72
10-13220	01-00189	GL : 001 300-611-000			4.66-	0.00 0.00	4.66- 0.00			4.66
10-13220	01-00189	HUBBARDS HARDWARE		R	41.94	0.00 0.00	41.94 0.00			41.94
10-13222	01-00189	GL : 001 300-527-000			55.10	0.00 0.00	55.10 0.00			55.10
10-13222	01-00189	GL : 001 300-527-000			5.51-	0.00 0.00	5.51- 0.00			5.51
10-13222	01-00189	HUBBARDS HARDWARE		R	49.59	0.00 0.00	49.59 0.00			49.59

PURCHASE ORDER RECEIPT REGISTER

P.O.'S NOT RELEASED

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13223	01-00189	GL : 001 300-527-000			12.89	0.00 0.00	12.89 0.00			12.89
10-13223	01-00189	GL : 001 300-527-000			1.29-	0.00 0.00	1.29- 0.00			1.29
10-13223	01-00189	HUBBARDS HARDWARE	R		11.60	0.00 0.00	11.60 0.00			11.60
10-13259	01-00189	GL : 001 300-542-000			11.99	0.00 0.00	11.99 0.00			11.99
10-13259	01-00189	GL : 001 300-542-000			1.20-	0.00 0.00	1.20- 0.00			1.20
10-13259	01-00189	HUBBARDS HARDWARE	R		10.79	0.00 0.00	10.79 0.00			10.79
10-13275	01-00189	GL : 001 100-613-000			5.25	0.00 0.00	5.25 0.00			5.25
10-13275	01-00189	GL : 001 100-613-000			0.53-	0.00 0.00	0.53- 0.00			0.53
10-13275	01-00189	HUBBARDS HARDWARE	R		4.72	0.00 0.00	4.72 0.00			4.72
10-13280	01-00189	GL : 001 300-527-000			8.75	0.00 0.00	8.75 0.00			8.75
10-13280	01-00189	GL : 001 300-527-000			0.00	0.00 0.00	0.00 0.00	0.88-		0.88
10-13280	01-00189	HUBBARDS HARDWARE	R		8.75	0.00 0.00	8.75 0.00	0.88-		7.87
10-13302	01-00189	GL : 400 700-527-000			24.99	0.00 0.00	24.99 0.00			24.99
10-13302	01-00189	GL : 400 700-527-000			2.50-	0.00 0.00	2.50- 0.00			2.50
10-13302	01-00189	HUBBARDS HARDWARE	R		22.49	0.00 0.00	22.49 0.00			22.49

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13311	01-00189	GL : 001 300-527-000			14.00	0.00 0.00	14.00 0.00			14.00
10-13311	01-00189	GL : 001 300-527-000			1.09	0.00 0.00	1.09 0.00			1.09
10-13311	01-00189	GL : 001 300-527-000			1.51-	0.00 0.00	1.51- 0.00			1.51
10-13311	01-00189	HUBBARDS HARDWARE	R		13.58	0.00 0.00	13.58 0.00			13.58
10-13371	01-00189	GL : 001 100-526-000			10.49	0.00 0.00	10.49 0.00			10.49
10-13371	01-00189	GL : 001 100-526-000			1.05-	0.00 0.00	1.05- 0.00			1.05
10-13371	01-00189	HUBBARDS HARDWARE	R		9.44	0.00 0.00	9.44 0.00			9.44
10-13372	01-00189	GL : 400 700-613-000			7.53	0.00 0.00	7.53 0.00			7.53
10-13372	01-00189	GL : 400 700-613-000			0.75-	0.00 0.00	0.75- 0.00			0.75
10-13372	01-00189	HUBBARDS HARDWARE	R		6.78	0.00 0.00	6.78 0.00			6.78
10-13319	01-00612	GL : 001 300-611-000			607.50	0.00 0.00	607.50 0.00			607.50
10-13319	01-00612	HUEY P. STOCKSTILL, LLC	R		607.50	0.00 0.00	607.50 0.00			607.50
10-13338	01-00612	GL : 001 300-611-000			1,150.00	0.00 0.00	1,035.00 0.00	 115.00-		1,035.00
10-13338	01-00612	HUEY P. STOCKSTILL, LLC	R		1,150.00	0.00 0.00	1,035.00 0.00	 115.00-		1,035.00
10-13375	01-00612	GL : 001 300-611-000			675.00	0.00 0.00	607.50 0.00	 67.50-		607.50

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13375	01-00612	HUEY P. STOCKSTILL, LLC	R		675.00	0.00 0.00	607.50 0.00	 67.50-		607.50
10-13277	01-00150	GL : 001 300-526-000			174.00	0.00 0.00	174.00 0.00			174.00
10-13277	01-00150	GL : 001 300-526-000			13.66	0.00 0.00	13.66 0.00			13.66
10-13277	01-00150	GL : 001 300-526-000			0.60	0.00 0.00	0.60 0.00			0.60
10-13277	01-00150	GL : 001 300-526-000			0.36	0.00 0.00	0.36 0.00			0.36
10-13277	01-00150	GL : 001 300-526-000			1.06	0.00 0.00	1.06 0.00			1.06
10-13277	01-00150	GL : 001 300-526-000			2.30	0.00 0.00	2.30 0.00			2.30
10-13277	01-00150	LEE TRACTOR CO OF MISS.,	R		191.98	0.00 0.00	191.98 0.00			191.98
10-13326	01-00150	GL : 001 300-526-000			159.20	0.00 0.00	159.20 0.00			159.20
10-13326	01-00150	LEE TRACTOR CO OF MISS.,	R		159.20	0.00 0.00	159.20 0.00			159.20
10-13373	01-00124	GL : 400 700-613-000			46.98	0.00 0.00	44.64 0.00	 2.34-		44.64
10-13373	01-00124	LOWE'S	R		46.98	0.00 0.00	44.64 0.00	 2.34-		44.64
10-13387	01-00124	GL : 001 300-527-000			219.00	0.00 0.00	208.05 0.00	 10.95-		208.05
10-13387	01-00124	LOWE'S	R		219.00	0.00 0.00	208.05 0.00	 10.95-		208.05
10-13424	01-00124	GL : 001 260-527-000			59.96	0.00 0.00	56.96 0.00	 3.00-		56.96

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13424	01-00124	GL : 001 260-527-000			5.96	0.00 0.00	5.66 0.00	0.30-		5.66
10-13424	01-00124	GL : 001 260-527-000			14.80	0.00 0.00	14.00 0.00	0.80-		14.00
10-13424	01-00124	GL : 001 260-527-000			8.96	0.00 0.00	8.58 0.00	0.38-		8.58
10-13424	01-00124	LOWE'S	R		89.68	0.00 0.00	85.20 0.00	4.48-		85.20
10-13426	01-00124	GL : 450 120-613-000			107.88	0.00 0.00	102.48 0.00	5.40-		102.48
10-13426	01-00124	LOWE'S	R		107.88	0.00 0.00	102.48 0.00	5.40-		102.48
10-13431	01-00124	GL : 001 300-613-000			189.00	0.00 0.00	179.55 0.00	9.45-		179.55
10-13431	01-00124	LOWE'S	R		189.00	0.00 0.00	179.55 0.00	9.45-		179.55
10-13436	01-00124	GL : 400 700-613-000			23.68	0.00 0.00	22.50 0.00	1.18-		22.50
10-13436	01-00124	LOWE'S	R		23.68	0.00 0.00	22.50 0.00	1.18-		22.50
10-12687	01-00091	GL : 001 300-900-000			8,330.00	0.00 0.00	8,330.00 0.00			8,330.00
10-12687	01-00091	MISSISSIPPI POWER	R		8,330.00	0.00 0.00	8,330.00 0.00			8,330.00
10-11190	01-00294	GL : 001 260-528-000			733.84	0.00 0.00	733.84 0.00			733.84
10-11190	01-00294	GL : 001 260-528-000			144.00	0.00 0.00	144.00 0.00			144.00
10-11190	01-00294	GL : 001 260-528-000			144.00-	0.00 0.00	144.00- 0.00			144.00

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-11190	01-00294	NAPA AUTO PARTS	R		733.84	0.00 0.00	733.84 0.00			733.84
10-11274	01-00294	GL : 001 260-528-000			0.95	0.00 0.00	0.95 0.00			0.95
10-11274	01-00294	GL : 001 260-528-000			4.29	0.00 0.00	4.29 0.00			4.29
10-11274	01-00294	NAPA AUTO PARTS	R		5.24	0.00 0.00	5.24 0.00			5.24
10-11633	01-00294	GL : 001 260-526-000			11.59	0.00 0.00	11.59 0.00			11.59
10-11633	01-00294	GL : 001 260-526-000			64.98	0.00 0.00	64.98 0.00			64.98
10-11633	01-00294	GL : 001 260-526-000			2.69	0.00 0.00	2.69 0.00			2.69
10-11633	01-00294	NAPA AUTO PARTS	R		79.26	0.00 0.00	79.26 0.00			79.26
10-11671	01-00294	GL : 001 260-526-000			11.59	0.00 0.00	11.59 0.00			11.59
10-11671	01-00294	GL : 001 260-526-000			64.98	0.00 0.00	64.98 0.00			64.98
10-11671	01-00294	GL : 001 260-526-000			2.69	0.00 0.00	2.69 0.00			2.69
10-11671	01-00294	NAPA AUTO PARTS	R		79.26	0.00 0.00	79.26 0.00			79.26
10-11763	01-00294	GL : 001 260-528-000			65.69	0.00 0.00	65.69 0.00			65.69
10-11763	01-00294	NAPA AUTO PARTS	R		65.69	0.00 0.00	65.69 0.00			65.69
10-11831	01-00294	GL : 001 260-528-000			19.92	0.00 0.00	19.92 0.00			19.92

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-11831	01-00294	GL : 001 260-528-000			27.99	27.99 0.00	0.00 0.00			27.99
10-11831	01-00294	NAPA AUTO PARTS	R		47.91	27.99 0.00	19.92 0.00			47.91
10-13397	01-00294	GL : 001 300-528-000			19.74	0.00 0.00	19.74 0.00			19.74
10-13397	01-00294	NAPA AUTO PARTS	R		19.74	0.00 0.00	19.74 0.00			19.74
10-13402	01-00294	GL : 001 300-526-000			3.95	0.00 0.00	3.95 0.00			3.95
10-13402	01-00294	GL : 001 300-526-000			33.64	0.00 0.00	33.64 0.00			33.64
10-13402	01-00294	NAPA AUTO PARTS	R		37.59	0.00 0.00	37.59 0.00			37.59
10-13406	01-00294	GL : 001 300-528-000			38.08	0.00 0.00	38.08 0.00			38.08
10-13406	01-00294	NAPA AUTO PARTS	R		38.08	0.00 0.00	38.08 0.00			38.08
10-13430	01-00294	GL : 400 700-528-000			199.43	0.00 0.00	199.43 0.00			199.43
10-13430	01-00294	GL : 400 700-528-000			106.77	0.00 0.00	106.77 0.00			106.77
10-13430	01-00294	NAPA AUTO PARTS	R		306.20	0.00 0.00	306.20 0.00			306.20
10-13437	01-00294	GL : 400 700-528-000			8.51	0.00 0.00	8.51 0.00			8.51
10-13437	01-00294	GL : 400 700-528-000			212.56	0.00 0.00	212.56 0.00			212.56
10-13437	01-00294	GL : 400 700-528-000			21.12	0.00 0.00	21.12 0.00			21.12

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13437	01-00294	NAPA AUTO PARTS	R		242.19	0.00 0.00	242.19 0.00			242.19
10-13334	01-02271	GL : 400 700-613-000			204.40	0.00 0.00	204.40 0.00			204.40
10-13334	01-02271	PORT CITY PIPE, INC	R		204.40	0.00 0.00	204.40 0.00			204.40
10-13199	01-00924	GL : 001 300-528-000			80.00	0.00 0.00	80.00 0.00			80.00
10-13199	01-00924	PRESTONS AUTO	R		80.00	0.00 0.00	80.00 0.00			80.00
10-13307	01-01128	GL : 001 120-900-000			1,914.00	0.00 0.00	1,914.00 0.00			1,914.00
10-13307	01-01128	RJ YOUNG COMPANY	R		1,914.00	0.00 0.00	1,914.00 0.00			1,914.00
10-12911	01-00130	GL : 001 300-612-000			13.97	0.00 0.00	13.97 0.00			13.97
10-12911	01-00130	GL : 001 300-612-000			4.94	0.00 0.00	4.94 0.00			4.94
10-12911	01-00130	S&L OFFICE SUPPLIES , IN	R		18.91	0.00 0.00	18.91 0.00			18.91
10-12921	01-00130	GL : 001 300-612-000			19.21	0.00 0.00	19.21 0.00			19.21
10-12921	01-00130	GL : 001 300-612-000			38.79	0.00 0.00	38.79 0.00			38.79
10-12921	01-00130	GL : 001 300-612-000			19.40	0.00 0.00	19.40 0.00			19.40
10-12921	01-00130	GL : 001 300-612-000			6.69	0.00 0.00	6.69 0.00			6.69
10-12921	01-00130	GL : 001 300-612-000			45.00	0.00 0.00	45.00 0.00			45.00

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12921	01-00130	S&L OFFICE SUPPLIES , IN	R		129.09	0.00 0.00	129.09 0.00			129.09
10-12940	01-00130	GL : 001 300-612-000			23.60	0.00 0.00	23.60 0.00			23.60
10-12940	01-00130	GL : 001 300-612-000			23.72	0.00 0.00	23.72 0.00			23.72
10-12940	01-00130	GL : 001 300-612-000			7.34	0.00 0.00	7.34 0.00			7.34
10-12940	01-00130	S&L OFFICE SUPPLIES , IN	R		54.66	0.00 0.00	54.66 0.00			54.66
10-13012	01-00130	GL : 001 300-542-000			9.00	0.00 0.00	9.00 0.00			9.00
10-13012	01-00130	GL : 001 300-542-000			32.95	0.00 0.00	32.95 0.00			32.95
10-13012	01-00130	GL : 001 300-542-000			15.13	0.00 0.00	15.13 0.00			15.13
10-13012	01-00130	S&L OFFICE SUPPLIES , IN	R		57.08	0.00 0.00	57.08 0.00			57.08
10-13099	01-00130	GL : 400 700-526-000			34.47	0.00 0.00	34.47 0.00			34.47
10-13099	01-00130	S&L OFFICE SUPPLIES , IN	R		34.47	0.00 0.00	34.47 0.00			34.47
10-13100	01-00130	GL : 400 700-526-000			14.81	0.00 0.00	14.81 0.00			14.81
10-13100	01-00130	S&L OFFICE SUPPLIES , IN	R		14.81	0.00 0.00	14.81 0.00			14.81
10-13158	01-00130	GL : 400 120-612-000			265.88	0.00 0.00	265.80 0.00	 0.08-		265.80
10-13158	01-00130	S&L OFFICE SUPPLIES , IN	R		265.88	0.00 0.00	265.80 0.00	 0.08-		265.80

5.A.c

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13203	01-00130	GL : 001 300-612-000			14.03	0.00 0.00	14.03 0.00			14.03
10-13203	01-00130	S&L OFFICE SUPPLIES , IN	R		14.03	0.00 0.00	14.03 0.00			14.03
10-13380	01-00130	GL : 400 700-613-000			87.58	0.00 0.00	87.58 0.00			87.58
10-13380	01-00130	GL : 400 700-613-000			31.36	0.00 0.00	31.36 0.00			31.36
10-13380	01-00130	GL : 400 700-613-000			7.22	0.00 0.00	7.22 0.00			7.22
10-13380	01-00130	GL : 400 700-613-000			32.30	0.00 0.00	32.30 0.00			32.30
10-13380	01-00130	GL : 400 700-613-000			0.00	0.00 0.00	0.00 0.00	87.58-		87.58
10-13380	01-00130	S&L OFFICE SUPPLIES , IN	R		158.46	0.00 0.00	158.46 0.00	87.58-		70.88
10-13382	01-00130	GL : 001 100-613-000			14.16	0.00 0.00	14.16 0.00			14.16
10-13382	01-00130	GL : 001 100-613-000			10.60	0.00 0.00	10.60 0.00			10.60
10-13382	01-00130	GL : 001 100-613-000			1.92	0.00 0.00	1.92 0.00			1.92
10-13382	01-00130	GL : 001 100-613-000			34.77	0.00 0.00	34.77 0.00			34.77
10-13382	01-00130	GL : 001 100-613-000			22.52	0.00 0.00	22.52 0.00			22.52
10-13382	01-00130	GL : 001 100-613-000			92.44	0.00 0.00	92.44 0.00			92.44
10-13382	01-00130	GL : 001 100-613-000			0.90	0.00 0.00	0.90 0.00			0.90
10-13382	01-00130	GL : 001 100-613-000			0.97	0.00 0.00	0.97 0.00			0.97

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13382	01-00130	GL : 001 100-510-000			136.57	0.00 0.00	136.57 0.00			136.57
10-13382	01-00130	GL : 001 100-613-000			42.00	0.00 0.00	42.00 0.00			42.00
10-13382	01-00130	S&L OFFICE SUPPLIES , IN		R	356.85	0.00 0.00	356.85 0.00			356.85
10-13408	01-00130	GL : 001 300-612-000			5.25	0.00 0.00	5.25 0.00			5.25
10-13408	01-00130	GL : 001 300-612-000			6.10	0.00 0.00	6.10 0.00			6.10
10-13408	01-00130	GL : 001 300-612-000			181.29	0.00 0.00	181.29 0.00			181.29
10-13408	01-00130	S&L OFFICE SUPPLIES , IN		R	192.64	0.00 0.00	192.64 0.00			192.64
10-13410	01-00130	GL : 400 120-612-000			1,769.25	0.00 0.00	1,769.25 0.00			1,769.25
10-13410	01-00130	S&L OFFICE SUPPLIES , IN		R	1,769.25	0.00 0.00	1,769.25 0.00			1,769.25
10-13411	01-00130	GL : 450 120-612-000			20.74	0.00 0.00	20.74 0.00			20.74
10-13411	01-00130	GL : 450 120-612-000			19.73	0.00 0.00	19.73 0.00			19.73
10-13411	01-00130	GL : 450 120-549-000			34.79	0.00 0.00	34.79 0.00			34.79
10-13411	01-00130	GL : 450 120-549-000			69.25	0.00 0.00	69.25 0.00			69.25
10-13411	01-00130	GL : 450 120-549-000			21.84	0.00 0.00	21.84 0.00			21.84
10-13411	01-00130	S&L OFFICE SUPPLIES , IN		R	166.35	0.00 0.00	166.35 0.00			166.35

P U R C H A S E   O R D E R   R E C E I P T   R E G I S T E R
P.O.'S NOT RELEASED

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13422	01-00130	GL : 001 300-612-000			16.16	0.00 0.00	16.16 0.00			16.16
10-13422	01-00130	GL : 001 300-612-000			94.08	0.00 0.00	94.08 0.00			94.08
10-13422	01-00130	S&L OFFICE SUPPLIES , IN	R		110.24	0.00 0.00	110.24 0.00			110.24
10-13304	01-00352	GL : 001 100-613-000			683.25	0.00 0.00	683.25 0.00			683.25
10-13304	01-00352	GL : 001 100-613-000			50.00	0.00 0.00	32.03 0.00	 17.97-		32.03
10-13304	01-00352	SAFEGUARD DEMENT PRINTIN	R		733.25	0.00 0.00	715.28 0.00	 17.97-		715.28
10-13209	01-00207	GL : 001 120-520-000			82.50	82.50 0.00	0.00 0.00			82.50
10-13209	01-00207	GL : 001 120-520-000			69.00	0.00 0.00	69.00 0.00			69.00
10-13209	01-00207	SEA COAST ECHO	R		151.50	82.50 0.00	69.00 0.00			151.50
10-13369	01-00207	GL : 001 120-520-000			453.75	0.00 0.00	453.75 0.00			453.75
10-13369	01-00207	GL : 001 120-520-000			453.75	0.00 0.00	453.75 0.00			453.75
10-13369	01-00207	SEA COAST ECHO	R		907.50	0.00 0.00	907.50 0.00			907.50
10-13438	01-00207	GL : 001 150-524-001			121.80	0.00 0.00	121.80 0.00			121.80
10-13438	01-00207	SEA COAST ECHO	R		121.80	0.00 0.00	121.80 0.00			121.80
10-13324	01-00151	GL : 001 300-542-000			1,388.00	0.00 0.00	1,388.00 0.00			1,388.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13324	01-00151	SOUTHERN PIPE & SUPPLY	R		1,388.00	0.00 0.00	1,388.00 0.00			1,388.00
10-13328	01-00151	GL : 400 700-613-000			47.00	0.00 0.00	47.00 0.00			47.00
10-13328	01-00151	SOUTHERN PIPE & SUPPLY	R		47.00	0.00 0.00	47.00 0.00			47.00
10-13336	01-00151	GL : 001 300-610-000			1,388.00	0.00 0.00	1,388.00 0.00			1,388.00
10-13336	01-00151	SOUTHERN PIPE & SUPPLY	R		1,388.00	0.00 0.00	1,388.00 0.00			1,388.00
10-13356	01-00158	GL : 001 260-615-000			506.00	0.00 0.00	506.00 0.00			506.00
10-13356	01-00158	GL : 001 260-615-000			87.00	0.00 0.00	87.00 0.00			87.00
10-13356	01-00158	GL : 001 260-615-000			240.00	0.00 0.00	240.00 0.00			240.00
10-13356	01-00158	GL : 001 260-615-000			22.00	0.00 0.00	22.00 0.00			22.00
10-13356	01-00158	GL : 001 260-615-000			55.00	0.00 0.00	55.00 0.00			55.00
10-13356	01-00158	GL : 001 260-615-000			78.00	0.00 0.00	78.00 0.00			78.00
10-13356	01-00158	SOUTHERN PRINTING & SILK	R		988.00	0.00 0.00	988.00 0.00			988.00
10-12623	01-00100	GL : 001 260-561-000			500.00	0.00 0.00	500.00 0.00			500.00
10-12623	01-00100	GL : 001 260-561-000			0.00	60.00 0.00	0.00 0.00			60.00
10-12623	01-00100	GL : 001 260-561-000			500.00	0.00 0.00	500.00 0.00			500.00

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PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-12623	01-00100	GL : 001 260-561-000			0.00	60.00 0.00	0.00 0.00			60.00
10-12623	01-00100	STATE FIRE ACADEMY		R	1,000.00	120.00 0.00	1,000.00 0.00			1,120.00
10-13358	01-00114	GL : 001 300-549-000			37.50	0.00 0.00	37.50 0.00			37.50
10-13358	01-00114	GL : 001 300-549-000			110.75	0.00 0.00	110.75 0.00			110.75
10-13358	01-00114	GL : 001 300-549-000			76.00	0.00 0.00	76.00 0.00			76.00
10-13358	01-00114	GL : 001 300-549-000			74.97	0.00 0.00	74.97 0.00			74.97
10-13358	01-00114	GL : 001 300-549-000			49.20	0.00 0.00	49.20 0.00			49.20
10-13358	01-00114	GL : 001 300-549-000			9.88	0.00 0.00	9.88 0.00			9.88
10-13358	01-00114	GL : 001 300-549-000			51.00	0.00 0.00	51.00 0.00			51.00
10-13358	01-00114	GL : 001 300-549-000			42.00	0.00 0.00	42.00 0.00			42.00
10-13358	01-00114	GL : 001 300-549-000			95.97	0.00 0.00	95.97 0.00			95.97
10-13358	01-00114	GL : 001 300-549-000			56.94	0.00 0.00	56.94 0.00			56.94
10-13358	01-00114	GL : 001 300-549-000			55.75	0.00 0.00	55.75 0.00			55.75
10-13358	01-00114	GL : 001 300-549-000			0.00	0.00 0.00	0.00 0.00	55.75-		55.75
10-13358	01-00114	GL : 001 300-549-000			0.00	0.00 0.00	0.00 0.00	19.76		19.76
10-13358	01-00114	GL : 001 300-549-000			0.00	0.00 0.00	0.00 0.00	34.90		34.90

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13358	01-00114	SUN COAST CLAYS BUSINESS	R		659.96	0.00 0.00	659.96 0.00	1.09-		658.87
10-13423	01-00114	GL : 001 300-613-000			255.92	0.00 0.00	255.92 0.00			255.92
10-13423	01-00114	SUN COAST CLAYS BUSINESS	R		255.92	0.00 0.00	255.92 0.00			255.92
10-13404	01-00480	GL : 400 700-528-000			180.00	0.00 0.00	180.00 0.00			180.00
10-13404	01-00480	GL : 400 700-528-000			10.00	0.00 0.00	10.00 0.00			10.00
10-13404	01-00480	TIRE SPOT	R		190.00	0.00 0.00	190.00 0.00			190.00
10-13413	01-02118	GL : 001 300-550-000			134.97	0.00 0.00	121.47 0.00	 13.50-		121.47
10-13413	01-02118	TRACTOR SUPPLY CREDIT PL	R		134.97	0.00 0.00	121.47 0.00	 13.50-		121.47
10-13377	01-02409	GL : 001 300-527-000			342.00	0.00 0.00	342.00 0.00			342.00
10-13377	01-02409	TWC SERVICES INC.	R		342.00	0.00 0.00	342.00 0.00			342.00
10-13383	01-02409	GL : 001 260-527-000			1,272.88	0.00 0.00	1,272.88 0.00			1,272.88
10-13383	01-02409	TWC SERVICES INC.	R		1,272.88	0.00 0.00	1,272.88 0.00			1,272.88
10-13416	01-02409	GL : 001 260-527-000			186.53	0.00 0.00	186.53 0.00			186.53
10-13416	01-02409	TWC SERVICES INC.	R		186.53	0.00 0.00	186.53 0.00			186.53

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13417	01-02409	GL : 001 260-527-000			292.11	0.00 0.00	292.11 0.00			292.11
10-13417	01-02409	TWC SERVICES INC.	R		292.11	0.00 0.00	292.11 0.00			292.11
10-13362	01-00143	GL : 001 300-526-000			263.88	0.00 0.00	263.88 0.00			263.88
10-13362	01-00143	GL : 001 300-526-000			0.00	0.00 0.00	0.00 0.00	9.88		9.88
10-13362	01-00143	WARING OIL	R		263.88	0.00 0.00	263.88 0.00	9.88		273.76
10-12794	01-00747	GL : 001 300-912-000			1,223.88	1,223.88 0.00	0.00 0.00			1,223.88
10-12794	01-00747	GL : 001 300-912-000			1,208.51	1,208.51 0.00	0.00 0.00			1,208.51
10-12794	01-00747	GL : 001 300-912-000			2,491.16	2,491.16 0.00	0.00 0.00			2,491.16
10-12794	01-00747	GL : 001 300-912-000			2,491.72	0.00 0.00	2,491.72 0.00			2,491.72
10-12794	01-00747	GL : 001 300-912-000			984.73	0.00 0.00	0.00 0.00		984.73	984.73
10-12794	01-00747	WARREN PAVING INC	P		8,400.00	4,923.55 0.00	2,491.72 0.00		984.73	8,400.00
10-13308	01-00125	GL : 400 700-613-000			47.00	0.00 0.00	47.00 0.00			47.00
10-13308	01-00125	WESCO	R		47.00	0.00 0.00	47.00 0.00			47.00
10-13359	01-00125	GL : 001 300-542-000			192.00	0.00 0.00	192.00 0.00			192.00
10-13359	01-00125	WESCO	R		192.00	0.00 0.00	192.00 0.00			192.00

PO#	VENDOR	======== NAME ========	STAT	REL. FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
		**** TOTALS ****			50,798.47	5,154.04 0.00	44,138.08 0.00	35.19- 282.37-	1,343.98	50,600.91

------------RECEIVED AND RELEASED--------------		------------RECEIVED AND NOT RELEASED--------------	
INVOICE COUNT:	0	TOTAL AMOUNT RECEIVED:	44,138.08
TOTAL AMOUNT RECEIVED:	0.00	TOTAL AMOUNT VOIDED:	0.00
TOTAL AMOUNT VOIDED:	0.00		
TOTAL AMOUNT PREPAID:	0.00		
TOTAL DISCOUNT:	0.00		
TOTAL AMOUNT TO PAY:	0.00		

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated September 13, 2019, on the Minutes.

Attachments:

1. Payroll for an individual dated September 13, 2019

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.5

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 09/13/2019 Through: 09/13/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853) From: 09/13/2019 Through: 09/13/2019

1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.!

Report Total Records: 1

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to approve the Utility Refund Check Register #19-036, dated September 17, 2019, in the amount of $2,585.60.

Attachments:

1. Utility Refund Check Register #19-036 dated September 17,2019

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0990-10	BIALCZAK, ROBERT 15907	0/00/00	FINAL BILL	0	35.75CR	001	00292905	70.00CR	INVALID CK#/DATE
02-0380-00	MCDONALD, NANCY 15908	0/00/00	FINAL BILL	0	215.75CR	001	15363	70.00CR	INVALID CK#/DATE
						002	15363	140.00CR	
						001	00003579	70.00CR	
02-1280-01	PINK HERRON 15909	0/00/00	FINAL BILL	0	140.92CR	001	00130499	70.00CR	INVALID CK#/DATE
						002	00150609	140.00CR	
02-1301-03	KANE, REGAN 15910	0/00/00	FINAL BILL	0	25.75CR	001	00302570	70.00CR	INVALID CK#/DATE
02-5380-07	KANE, JOHN 15911	0/00/00	FINAL BILL	0	117.75CR	002	00309785	140.00CR	INVALID CK#/DATE
03-1170-20	BURRELL, KOREY 15912	0/00/00	FINAL BILL	0	25.75CR	001	00272564	70.00CR	INVALID CK#/DATE
03-1330-17	DAVIS, PATTI 15913	0/00/00	FINAL BILL	0	25.75CR	001	00259495	70.00CR	INVALID CK#/DATE
03-1860-03	BEAN, JAMIE 15914	0/00/00	FINAL BILL	0	25.75CR	001	00321411	70.00CR	INVALID CK#/DATE
03-2740-01	CORR FINANCIAL LLC 15915	0/00/00	FINAL BILL	0	25.75CR	001	00319609	70.00CR	INVALID CK#/DATE
04-1240-02	FOUASNON, SAMANTHA 15916	0/00/00	FINAL BILL	0	35.75CR	001	00222871	70.00CR	INVALID CK#/DATE
04-1820-01	CRANE, TOMMY 15917	0/00/00	FINAL BILL	0	155.75CR	001	00191749	70.00CR	INVALID CK#/DATE
						002	00191749	140.00CR	
04-2671-01	ELZY, NICOLE 15918	0/00/00	FINAL BILL	0	21.82CR	001	00109496	70.00CR	INVALID CK#/DATE
04-2920-04	THRIFFILEY, TODD 15919	0/00/00	FINAL BILL	0	13.53CR	001	12842	70.00CR	INVALID CK#/DATE
05-1050-01	SINGLETON, GEORGIA 15920	0/00/00	FINAL BILL	0	155.75CR	001	00179372	70.00CR	INVALID CK#/DATE
						002	00179372	140.00CR	
05-1180-19	BELL, SARAH 15921	0/00/00	FINAL BILL	0	16.35CR	001	00251936	70.00CR	INVALID CK#/DATE
05-1600-02	NEWELL, LINDA 15922	0/00/00	FINAL BILL	0	31.75CR	001	00319555	70.00CR	INVALID CK#/DATE
05-2080-08	DOBSON, JAMES 15923	0/00/00	FINAL BILL	0	25.75CR	001	00282534	70.00CR	INVALID CK#/DATE
05-2970-00	ROSEMOND, RUDOLPH 15924	9/13/19	PAY/ADJ POST	0	70.00CR	000		0.00	INVALID CK NO#
05-3400-02	ZHANG, FRANK 15925	0/00/00	FINAL BILL	0	9.70CR	001	00328475	70.00CR	INVALID CK#/DATE
06-0790-07	PENDER, PATRICIA 15926	0/00/00	FINAL BILL	0	85.75CR	001	00155759	140.00CR	INVALID CK#/DATE
06-0791-01	MAY, JENNIE 15927	0/00/00	FINAL BILL	0	136.87CR	001	00231602	70.00CR	INVALID CK#/DATE

---ACCOUNT---	---NAME---	--DATE--	---TYPE---	-CK #-	---AMOUNT---	DEPOSIT CODE	DEPOSIT -RECEIPT--	DEPOSIT --AMOUNT---	---MESSAGE---
						002	00231602	140.00CR	
06-1900-02	HARB, SARA 15928	0/00/00	FINAL BILL	0	25.75CR	001	00285555	70.00CR	INVALID CK#/DATE
06-2370-00	OLSEN, ROBERT SEAN 15929	0/00/00	FINAL BILL	0	18.23CR	001	00281608	70.00CR	INVALID CK#/DATE
06-4910-17	WASHINGTON, WILLIE 15930	0/00/00	FINAL BILL	0	16.81CR	001	00324473	70.00CR	INVALID CK#/DATE
06-5180-03	WALTERS, ROBERT 15931	0/00/00	FINAL BILL	0	6.40CR	001	00328177	70.00CR	INVALID CK#/DATE
06-5601-00	ROSENDAHL, KERRY 15932	0/00/00	FINAL BILL	0	59.87CR	001	00316231	70.00CR	INVALID CK#/DATE
07-2150-09	BERRY, STEPHEN 15933	0/00/00	FINAL BILL	0	155.75CR	001	00231292	70.00CR	INVALID CK#/DATE
						002	00231292	140.00CR	
07-3750-01	DOBSON, JOE 15934	0/00/00	FINAL BILL	0	57.12CR	001	00306952	70.00CR	INVALID CK#/DATE
07-4231-00	BAY ST LOUIS HOMES&PROPERT 15935	0/00/00	FINAL BILL	0	162.87CR	001	00269065	70.00CR	INVALID CK#/DATE
						002	00291930	140.00CR	
07-4320-01	GILMORE, BERNADINE 15936	0/00/00	FINAL BILL	0	25.75CR	001	00104157	70.00CR	INVALID CK#/DATE
07-4351-01	MIGLIORE, ROSEMARY 15937	0/00/00	FINAL BILL	0	146.35CR	001	00293732	70.00CR	INVALID CK#/DATE
						002	00293732	140.00CR	
07-5480-05	HOFFER, ERICH W 15938	0/00/00	FINAL BILL	0	25.75CR	001	16255	70.00CR	INVALID CK#/DATE
07-7300-06	DAVIS, NOAMI 15939	0/00/00	FINAL BILL	0	113.59CR	001	00266022	70.00CR	INVALID CK#/DATE
						002	00266022	140.00CR	
07-8201-02	GIARDINO, BECKY 15940	0/00/00	FINAL BILL	0	93.00CR	001	00314036	70.00CR	INVALID CK#/DATE
						001	00314036	70.00CR	
09-2010-05	NATIONS LENDING CORPORATIO 15941	0/00/00	FINAL BILL	0	204.55CR	001	00306882	250.00CR	INVALID CK#/DATE
09-3650-08	BRIGGS, TONY 15942	0/00/00	FINAL BILL	0	32.87CR	001	00214129	70.00CR	INVALID CK#/DATE
09-4371-00	CORR FINANCIAL 15943	0/00/00	FINAL BILL	0	43.25CR	001	00303532	70.00CR	INVALID CK#/DATE

5.C.a

---ACCOUNT----	------------NAME-----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	35.75CR
400-000-008-000		METER DEPOSITS - FIRST	215.75CR
400-000-008-000		METER DEPOSITS - FIRST	140.92CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	117.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	35.75CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	21.82CR
400-000-008-000		METER DEPOSITS - FIRST	13.53CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	16.35CR
400-000-008-000		METER DEPOSITS - FIRST	31.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	70.00CR
400-000-008-000		METER DEPOSITS - FIRST	9.70CR
400-000-008-000		METER DEPOSITS - FIRST	85.75CR
400-000-008-000		METER DEPOSITS - FIRST	136.87CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	18.23CR
400-000-008-000		METER DEPOSITS - FIRST	16.81CR
400-000-008-000		METER DEPOSITS - FIRST	6.40CR
400-000-008-000		METER DEPOSITS - FIRST	59.87CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	57.12CR
400-000-008-000		METER DEPOSITS - FIRST	162.87CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	146.35CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	113.59CR
400-000-008-000		METER DEPOSITS - FIRST	93.00CR
400-000-008-000		METER DEPOSITS - FIRST	204.55CR
400-000-008-000		METER DEPOSITS - FIRST	32.87CR
400-000-008-000		METER DEPOSITS - FIRST	43.25CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,585.60

ERRORS: 73

** END OF REPORT **

Attachment: Utility Refund Check Register #19-036 dated September 17,2019 (1925 : Utility Refund Check

BAY SAINT LOUIS
A PLACE APART

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Discuss Ferrara Fire Apparatus, Inc. Proposal for one custom rescue, pumper mounted on a cinder chassis.

Attachments:

1. Ferrara Fire Apparatus, Inc. Proposal

FERRARA
REV GROUP

*** * *CONFIDENTIAL* * ***
Sales Bulletin 2019-7/26/19

DATE: July 26, 2019

TO: North American Dealers & Field Sales

FROM: Mike Virnig

SUBJECT: Price Increase

As a result of increased material costs, labor costs are rising due to an increasingly tight labor market as well other inflationary pressures, we are notifying you that effective October 1, 2019 the price for all new apparatus orders will increase 2.5%.

Please note that price protection will not be offered beyond September 30, 2019.

For retail trucks that have completed construction and are available for sale or are not yet complete but a purchase order is issued before December 1, the prices on these vehicles will have no increase. Pricing on retail trucks that are completing construction after December 1, 2019, will increase 2.5%.

If you have any questions, please contact your Regional Sales Manager.

Thank you,

Mike Virnig
VP Sales
REV Fire Group

27855 James Chapel Road • P.O. Box 249 • Holden, LA 70744
www.ferrarafire.com • 225-567-7100 • 800-443-9006 • Fax 225-567-5260

FERRARA
FERRARA FIRE APPARATUS, INC.

FIRE APPARATUS PROPOSAL

September 9, 2019

City Of Bay St. Louis
688 Highway 90
Bay St Louis, Mississippi 39520

We are pleased to submit our proposal for your consideration on the following complete apparatus in strict accordance with the attached proposal for:

One-(1) Ferrara Fire Apparatus, Inc. Custom rescue/ pumper mounted on a Cinder chassis per the attached quote purchased off Mississippi Fire Truck Contract 8200027987:

Bay St Louis Fire Dept.: **$599,980.00**

Total Purchase Price (1 Units): **$599,980.00**

The pricing provided is **exclusive** of all Federal, State and Local taxes and any other fees, which may apply unless specifically noted herein.

Payment Terms: Payment is due upon acceptance of completed apparatus at the factory.

ALL apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by the Jones County, Mississippi. Delays due to strikes, war or other causes beyond our control not preventing, within **240 calendar days after receipt of the approved, signed off, pre-construction changes**, and will be delivered to you at:

Bay St Louis, Mississippi

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the Jones County, Mississippi. The proposal specifications are supplied for construction purposes. Any additions and/or changes to the enclosed specifications shall be generated and/or approved by the Bay St Louis, Mississippi, and accepted by Ferrara Fire Apparatus, Inc.

Unless accepted before October 15, 2019, Ferrara Fire Apparatus, Inc. reserves the right to withdraw this proposal.

Sincerely,
Ferrara Fire Apparatus, Inc.

E. Adams

Eric Adams
Apparatus Division

27855 James Chapel Road • P.O. Box 249 • Holden, LA 70744
www.ferrarafire.com • www.fireequipment.com •E-mail: erica@ferrarafire.com
Phone 225-567-7100 • 800-443-9006 • Fax 225-567-7679

FERRARA

FERRARA FIRE APPARATUS, INC.

FIRE APPARATUS PROPOSAL

September 9, 2019

City Of Bay St. Louis
688 Highway 90
Bay St Louis, Mississippi 39520

We are pleased to submit our proposal for your consideration on the following complete apparatus in strict accordance with the attached proposal for:

One-(1) Ferrara Fire Apparatus, Inc. Custom rescue/ pumper mounted on a Cinder chassis per the attached quote purchased off Mississippi Fire Truck Contract 8200027987:

Bay St Louis Fire Dept.: **$558,691.00**

Total Purchase Price (1 Units): **$558,691.00**

The pricing provided is **exclusive** of all Federal, State and Local taxes and any other fees, which may apply unless specifically noted herein.

Payment Terms: Payment is due upon acceptance of completed apparatus at the factory.

ALL apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by the Jones County, Mississippi. Delays due to strikes, war or other causes beyond our control not preventing, within **240 calendar days after receipt of the approved, signed off, pre-construction changes,** and will be delivered to you at:

Bay St Louis, Mississippi

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the Jones County, Mississippi. The proposal specifications are supplied for construction purposes. Any additions and/or changes to the enclosed specifications shall be generated and/or approved by the Bay St Louis, Mississippi, and accepted by Ferrara Fire Apparatus, Inc.

Unless accepted before October 15, 2019, Ferrara Fire Apparatus, Inc. reserves the right to withdraw this proposal.

Sincerely,
Ferrara Fire Apparatus, Inc.

E. Adams

Eric Adams
Apparatus Division

27855 James Chapel Road • P.O. Box 249 • Holden, LA 70744
www.ferrarafire.com • www.fireequipment.com •E-mail: erica@ferrarafire.com
Phone 225-567-7100 • 800-443-9006 • Fax 225-567-7679

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: September 17, 2019

Subject: Motion to enter into a Memorandum of Understanding (MOU) with the Mississippi Department of Transportation (MDOT) to develop a Multiuse Pathway Study

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Attachments:

1. Memorandum of Understanding with MDOT for a Multiuse Pathway Study (unsigned)

Memorandum of Understanding

STP-0030-00(043)LPA 107956/711000
City of Bay Saint Louis – Multiuse Pathway Study

This Memorandum of Understanding ("MOU" or "Agreement") is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and the City of Bay Saint Louis (hereinafter referred to as the "LPA"), for the purpose of establishing the agreed conditions under which the LPA may utilize Surface Transportation Program funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to develop a Multiuse Pathway Study for the city (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately $8,000.00 in federal funds (80% match) and $2,000.00 in local funds (20% match) for the PROJECT. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from the Federal Highway Administration ("FHWA") are utilized, then the LPA will be bound by, and will comply with, any and all federal requirements and MDOT operating procedures; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of federal funds allocated to the PROJECT by the COMMISSION; and

WHEREAS, MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION hereby consents to allow the LPA to manage the PROJECT under the terms and provisions of this Agreement; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this Agreement supersedes all other agreements and/or documents unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve

as the person in responsible charge of the PROJECT and will coordinate all PROJECT activities with the MDOT Planning Representative.

2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT. This shall include, but not necessarily be limited to, the use of the latest version of the LPA Consultant Operating Procedures for Professional Services. In addition, it shall be understood that the MDOT District LPA Coordinator referenced in the PDM shall be MDOT's Planning Representative.

3. Agree that if any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.

4. Promptly pay any consultants monies due them within 45 days of submittal of an invoice from the consultant. MDOT reserves the right to withhold federal reimbursement until adequate proof of payment has been produced should the above not be followed.

5. If there is any requirement for "matching" funds, or if the anticipated cost of the PROJECT will exceed the available federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the federal-aid funds at such time as the funds may be required.

6. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a .

7. The LPA will be required to acknowledge MDOT and FHWA for their participation in the PROJECT in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT Planning Division of any ceremonies related to the PROJECT.

8. The LPA will be required to submit to the MDOT Planning Representative monthly progress reports through the monthly invoice submittal, which shall include, but not be limited to, the work which has been completed that month and the planned work

for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones. These project milestones are to be updated once any milestones are missed.

9. The LPA agrees to maintain, and make available to the COMMISSION, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

B. The COMMISSION will:

1. Allow the LPA to conduct the PROJECT provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of conducting the PROJECT.

3. Work with the LPA, through the MDOT Planning Representative, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the PROJECT to progress in an orderly fashion.

5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by MDOT staff in this PROJECT, will be charged as a project cost.

6. Submit all documents to FHWA when required or requested by FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the PROJECT as contemplated by this agreement, the LPA agrees that it will bear all costs of completion over and above the funds supplied by FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and that is underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the PROJECT are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the PROJECT as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines.

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

1. Failure to proceed with the work when so instructed by MDOT or to adhere to the requirements of the contract.

2. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.

3. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.

4. Discontinuing the prosecution of the work.

5. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority that affect those engaged or employed on the work or affect the conduct of the work.

6. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.

7. Allowing a final judgment to stand unsatisfied.

8. Making an assignment for the benefit of creditors.

9. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

G. It is understood that obligation authority is uncertain and should MDOT or the MPO exceed its obligation authority for the year, the LPA understands that it may be required to move the PROJECT to another fiscal year for the funds to be obligated.

H. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

I. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this PROJECT, shall in no way obligate the COMMISSION to any other terms or conditions other than those stated herein.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Melinda L. McGrath, P.E.
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mike Favre
Mayor
City of Bay Saint Louis
P.O Box 2550
Bay Saint Louis, MS 39520
Phone: (228) 466-8951
Fax: (228) 466-5490

For Technical Matters:

COMMISSION:
Spencer Robinson
MDOT Planning Representative
Planning Division (85-01), MDOT
401 N. West St.
Jackson, MS 39201
Phone: (601) 359-7685
Fax: (601) 359-7652

LPA:
Dana Feuerstein
Deputy City Clerk
City of Bay Saint Louis
P.O Box 2550
Bay Saint Louis, MS 39520
Phone: (228) 466-5451
Fax: (228) 466-5490

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application for any right or privilege applicable to an officer or employee of the COMMISSION, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The COMMISSION executes all directives and orders through MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Agreement shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the ________ day of ____________________, 20___.

City Council

____
Mike Favre, Mayor

Attested:

____
(Appropriate clerk etc)

So agreed this the ________ day of ____________________, 20___.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

____
Melinda L. McGrath, P.E.
Executive Director
Mississippi Department of Transportation

Book _______, Page _______,

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 17, 2019

Subject: Motion to adopt the resolution finding and determining that resolution has been filed by qualified electors, as stated below.

Resolution Finding and Determining that the Resolution Entitled "Resolution Declaring the intention of the Mayor and City Council of the City of Bay Saint Louis, Mississippi (The "City"), to Either Issue General Obligation Bonds of The City, Issue a General Obligation Bond of The City For Sale to The Mississippi Development Bank or Enter Into a Loan with The Mississippi Development Bank, All in an Aggregate Principal Amount of Not to Exceed Eight Million Dollars ($8,000,000) to Raise Money for the Purpose of Erecting Municipal Buildings, Auditoriums, Community Centers and Purchasing Buildings or Land Therefor, and for Repairing, Improving, Adorning and Equipping the Same; Establishing Sanitary, Storm, Drainage or Sewerage Systems and Repairing, Improving and Extending the Same; Protecting a Municipality, its Streets and Sidewalks from Overflow, Caving Banks and Other Like Dangers; Constructing, Improving or Paving Streets, Sidewalks, Driveways, Parkways, Walkways or Public Parking Facilities, and Purchasing Land Therefor; Purchasing Land for Parks and Public Playgrounds and Improving, Equipping and Adorning the Same, Including the Constructing, Repairing and Equipping of Other Recreational Facilities; Constructing Bridges and Culverts; Constructing, Repairing and Improving Wharves, Docks, Harbors and Appurtenant Facilities and Purchasing Land Therefor; Altering or Changing the Channels of Streams and Water Courses to Control, Deflect or Guide the Current Thereof; and for Related Purposes as Authorized Under Sections 21-33-301 et seq. of the Mississippi Code Of 1972, as Amended and Supplemented from Time to Time, Including Paying for the Cost of Such Borrowing; Directing the Publication of a Notice of Such Intention; and for Related Purposes." was Duly Published as Required by Law; that no Sufficient Protest Against the Issuance of the Bonds Described and Authorizing the Issuance of Said Bonds in Said Resolution Has Been Filed by the Qualified Electors.

Attachments:

1. No Protest Resolution - GO Bonds Seriew 2019

The Mayor and City Council (the "**Governing Body**") of the City of Bay St. Louis, Mississippi (the "**City**"), took up for further consideration the matter of issuing general obligation bonds in the total principal amount of not to exceed Eight Million Dollars ($8,000,000), to be paid with a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City for the purpose of raising money for (a) erecting municipal buildings, auditoriums, community centers, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same; (b) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (c) protecting the municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (d) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (e) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (f) constructing bridges and culverts; (g) constructing, repairing and improving wharves, docks, harbors and appurtenant facilities, and purchasing land therefor; (h) altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; and, (i) for other related purposes all as authorized by Sections 21-33-301 *et seq*., Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), including paying for the cost of such borrowing.

Thereupon, Council Member ___________ offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION ENTITLED "RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), TO EITHER ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS ($8,000,000) TO RAISE MONEY FOR THE PURPOSE OF ERECTING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME; ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES;

CONSTRUCTING BRIDGES AND CULVERTS; CONSTRUCTING, REPAIRING AND IMPROVING WHARVES, DOCKS, HARBORS AND APPURTENANT FACILITIES, AND PURCHASING LAND THEREFOR; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT OR GUIDE THE CURRENT THEREOF; AND FOR RELATED PURPOSES AS AUTHORIZED UNDER SECTIONS 21-33-301 ET SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES." WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS DESCRIBED AND AUTHORIZING THE ISSUANCE OF SAID BONDS IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS.

WHEREAS, that on August 20, 2019, the Governing Body of the City did adopt a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), TO EITHER ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS ($8,000,000) TO RAISE MONEY FOR THE PURPOSE OF ERECTING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME; ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; CONSTRUCTING BRIDGES AND CULVERTS; CONSTRUCTING, REPAIRING AND IMPROVING WHARVES, DOCKS, HARBORS AND APPURTENANT FACILITIES, AND PURCHASING LAND THEREFOR; ALTERING OR CHANGING THE CHANNELS OF STREAMS AND WATER COURSES TO CONTROL, DEFLECT OR GUIDE THE CURRENT THEREOF; AND FOR RELATED PURPOSES AS AUTHORIZED UNDER SECTIONS 21-33-301 ET SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES**." (the "**<u>Intent Resolution</u>**") wherein the Governing Body found, determined and adjudicated that it is necessary that bonds of the City be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said bonds, and fixed September 17, 2019, as the date on which it proposed to direct the issuance of said bonds, prior to which date any protest to be made against the issuance of such bonds was required to be filed on or before 5:00 o'clock p.m. on September 17, 2019; and

WHEREAS, as required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *The Sea Coast Echo*, a newspaper published in the City, and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and/or supplemented from time to time, the last publication of said resolution being not more than ten (10) days prior to September 17, 2019, the date therein set as the deadline for the filing of objection or protest and the date therein set forth for the meeting of the Governing Body to authorize the issuance of the bonds, said notice having been published in said newspaper on August 24 and 28 and September 4 and 11, 2019, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**; and

WHEREAS, the City Clerk reported that on or prior to the hour of 5:00 o'clock p.m. on September 17, 2019, no written protest against the issuance of the bonds had been filed; and

WHEREAS, the Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the bonds has been duly filed; and

WHEREAS, the Governing Body is now authorized and empowered by the provisions of the Act to issue the hereinafter described bonds without any election on the question of the issuance thereof; and

WHEREAS, the amount of said bonds so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to the City Bond Act and all matters and things recited in the premises and preamble of this resolution are found and determined to be true and accurate.

SECTION 2. General Obligation Bonds, Series 2019 (the "**Bonds**") of the City shall be and are hereby authorized to be issued and sold in the maximum principal amount not to exceed Eight Million Dollars ($8,000,000) for the purposes of raising money for (a) erecting municipal buildings, auditoriums, community centers, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same; (b) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (c) protecting the municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (d) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (e) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (f) constructing bridges and culverts; (g) constructing, repairing and improving wharves, docks, harbors and appurtenant facilities, and purchasing land therefor; (h) altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; and, (i) for related purposes as authorized by the City Bond Act.

SECTION 3. Said Bonds shall be issued and offered for sale in accordance with further orders and directions of this Governing Body.

SO RESOLVED this the 17th day of September, 2019.

Council Member _____________ seconded the motion to adopt the foregoing resolution and the question being put to a roll call vote, the results were as follows:

Council Member Doug Seal	YEA / NAY
Council Member Gene Hoffman	YEA / NAY
Council Member Jeffrey Reed	YEA / NAY
Council Member Larry Smith	YEA / NAY
Council Member Buddy Zimmerman	YEA / NAY
Council Member Josh DeSalvo	YEA / NAY
Council Member Gary Knoblock	YEA / NAY

Passed by the City Council of the City of Bay Saint Louis on the 17th day of September 2019.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on September 17, 2019 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the ____day of September 2019.

____
Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the ____ day of September 2019.

____
Michael J. Favre, Mayor

49196581.v1

EXHIBIT A

PROOF OF PUBLICATION

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 17, 2019

Subject: Discuss Deputy Council Clerk to work with Historic Preservation Commission at City Hall.

City Council Department Report

To:	City Council
From:	Lisa Tilley, Clerk of Council
Date:	September 17, 2019
Subject:	Motion to approve the Minutes of the August 20, 2019, 2019 City Council Meeting.

BAY SAINT LOUIS
A PLACE APART

Court Department Report

To: City Council

From: Clementine Sheppard, Court Clerk

Date: September 17, 2019

Subject: No Action Needed - Department Report for Court Department.

Attachments:

1. Court Report August 2019

City of Bay St. Louis

Municipal Court Department
P.O. Box 2550
Bay St. Louis, Ms. 39520
Office (228) 467-9068 Fax (228) 466-5495

August 2019 Court Report

Collections for August 2019	30,225.26
City	15,420.31
State	14,804.95
FTA - Failure to Appear	51
Warrants Outstanding August 2019	80
Warrants Served August 2019	47
Warrants Recalled August 2019	18
Warrants Outstanding: Warrants Outstanding Y/E 2019	334
Warrants Outstanding Y/E 2018	258
Warrants Outstanding Y/E 2017	265
Warrants Outstanding Y/E 2016	194
Warrants Outstanding Y/E 2015	125
Warrants Outstanding Y/E 2014	87
Outstanding from 2014 to 2019	1263

MUNICIPAL COURT CLERK • SEAL • CITY OF BAY SAINT LOUIS, MS.

Clementine Sheppard, CC

9/4/2019
8:53:02AM

Page 1

Bay Saint Louis Municipal Court

Collections & Transmittal Report - All

Range: 08/01/2019 to 08/31/2019

Receipt Numbers: 19-01942 to 2019-02030

Fund Name	GLAccountNumber	DailyTotal	DateRangeTotal
Fines / Cost / Misc. Payment			
ABF	000-101-004	163.00	163.00
CC	000-101-005	48.50	48.50
Court Cost	000-230-000	962.00	962.00
Credit Card Fees		126.25	126.25
Credit Card Fees >100.00		266.35	266.35
Crime Stoppers	000-233-001	119.00	119.00
Fine	000-231-000	10,248.71	10,248.71
IC	000-101-008	198.50	198.50
Insurance		326.00	326.00
MVL	000-101-010	526.00	526.00
OM	000-101-001	1,359.75	1,359.75
Record Request		8.75	8.75
Restitution		140.00	140.00
TF	000-230-001	3,342.25	3,342.25
TT	000-101-011	777.00	777.00
TV	000-101-002	8,529.79	8,529.79
Uninsured Motorist First Offense		2,212.50	2,212.50
VBF	000-101-013	40.00	40.00
WCA Local 63-9-31	000-101-015	830.91	830.91
	Report Grand Totals:	**30,225.26**	**30,225.26**

MUNICIPAL COURT CLERK • CITY OF BAY SAINT LOUIS, MS • SEAL

Clementine Sheppard, CC
09/04/19

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 8/1/2019 -> 8/31/2019 Month of: August

Printed 9/4/19 8:54 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Bay St Louis					
Court Cost	18 x $	50.00 $	900.00 $	62.00 $	962.00
				Subtotal $	962.00
Fine	0 x $	0.00 $	0.00 $	-50.00 $	-50.00
	1 x $	5.46 $	5.46 $	0.00 $	5.46
	3 x $	25.00 $	75.00 $	0.00 $	75.00
	49 x $	50.00 $	2,450.00 $	297.75 $	2,747.75
	26 x $	55.00 $	1,430.00 $	182.75 $	1,612.75
	17 x $	60.00 $	1,020.00 $	50.00 $	1,070.00
	1 x $	65.00 $	65.00 $	15.00 $	80.00
	1 x $	75.00 $	75.00 $	0.00 $	75.00
	1 x $	79.25 $	79.25 $	0.00 $	79.25
	10 x $	100.00 $	1,000.00 $	418.00 $	1,418.00
	6 x $	250.00 $	1,500.00 $	552.00 $	2,052.00
	1 x $	300.00 $	300.00 $	46.50 $	346.50
	1 x $	375.00 $	375.00 $	60.00 $	435.00
	0 x $	500.00 $	0.00 $	44.00 $	44.00
	0 x $	750.00 $	0.00 $	258.00 $	258.00
				Subtotal $	10,248.71
Record Request	1 x $	4.00 $	4.00 $	0.00 $	4.00
	1 x $	4.75 $	4.75 $	0.00 $	4.75
				Subtotal $	8.75
Restitution	1 x $	100.00 $	100.00 $	0.00 $	100.00
	0 x $	2,268.50 $	0.00 $	40.00 $	40.00
				Subtotal $	140.00
TF	105 x $	30.00 $	3,150.00 $	192.25 $	3,342.25
				Subtotal $	3,342.25
		City of Bay St Louis Subtotal:	$ 12,533.46	$ 2,168.25	$ 14,701.71

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 8/1/2019 -> 8/31/2019 Month of: August

Printed 9/4/19 8:54 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
CITY OF BAY ST LOUIS COURT					
Credit Card Fees >100.00	2 x $	0.00 $	0.00 $	6.36 $	6.36
	1 x $	4.41 $	4.41 $	0.00 $	4.41
	1 x $	4.50 $	4.50 $	0.00 $	4.50
	1 x $	5.46 $	5.46 $	0.00 $	5.46
	1 x $	5.61 $	5.61 $	0.00 $	5.61
	2 x $	5.76 $	11.52 $	0.00 $	11.52
	1 x $	5.79 $	5.79 $	0.00 $	5.79
	10 x $	5.91 $	59.10 $	0.00 $	59.10
	1 x $	6.00 $	6.00 $	0.00 $	6.00
	5 x $	6.36 $	31.80 $	0.00 $	31.80
	1 x $	7.41 $	7.41 $	0.00 $	7.41
	2 x $	7.86 $	15.72 $	0.00 $	15.72
	1 x $	12.96 $	12.96 $	0.00 $	12.96
	1 x $	19.92 $	19.92 $	0.00 $	19.92
	1 x $	25.32 $	25.32 $	0.00 $	25.32
	1 x $	44.47 $	44.47 $	0.00 $	44.47
				Subtotal $	266.35
CITY OF BAY ST LOUIS COURT Subtotal:		$	259.99 $	6.36 $	266.35

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 8/1/2019 -> 8/31/2019 Month of: August

Printed 9/4/19 8:54 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Bay St. Louis					
Credit Card Fees	10 x $	3.00 $	30.00 $	96.25 $	126.25
				Subtotal $	126.25
Insurance	0 x $	50.00 $	0.00 $	15.00 $	15.00
	0 x $	230.00 $	0.00 $	12.00 $	12.00
	1 x $	250.00 $	250.00 $	49.00 $	299.00
				Subtotal $	326.00
City of Bay St. Louis Subtotal:		$	280.00 $	172.25 $	452.25

Bay Saint Louis Municipal Court
MONTHLY RECAP REPORT

Beginning: 8/1/2019 -> 8/31/2019 Month of: August

Printed 9/4/19 8:54 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
State of Mississippi					
ABF	4 x $	20.00 $	80.00 $	0.00 $	80.00
	1 x $	30.00 $	30.00 $	0.00 $	30.00
	0 x $	60.00 $	0.00 $	53.00 $	53.00
				Subtotal $	163.00
CC	97 x $	0.50 $	48.50 $	0.00 $	48.50
				Subtotal $	48.50
Crime Stoppers	119 x $	1.00 $	119.00 $	0.00 $	119.00
				Subtotal $	119.00
IC	0 x $	235.00 $	0.00 $	8.50 $	8.50
	0 x $	243.50 $	0.00 $	190.00 $	190.00
				Subtotal $	198.50
MVL	0 x $	50.00 $	0.00 $	38.00 $	38.00
	1 x $	100.00 $	100.00 $	55.00 $	155.00
	1 x $	250.00 $	250.00 $	83.00 $	333.00
				Subtotal $	526.00
OM	1 x $	102.25 $	102.25 $	0.00 $	102.25
	7 x $	121.75 $	852.25 $	405.25 $	1,257.50
				Subtotal $	1,359.75
TT	40 x $	10.00 $	400.00 $	4.00 $	404.00
	17 x $	20.00 $	340.00 $	0.00 $	340.00
	1 x $	30.00 $	30.00 $	3.00 $	33.00
				Subtotal $	777.00
TV	80 x $	90.50 $	7,240.00 $	1,289.79 $	8,529.79
				Subtotal $	8,529.79
Uninsured Motorist First Offense	5 x $	200.00 $	1,000.00 $	1,212.50 $	2,212.50
				Subtotal $	2,212.50
VBF	4 x $	10.00 $	40.00 $	0.00 $	40.00
				Subtotal $	40.00
WCA Local 63-9-31	83 x $	10.00 $	830.00 $	0.91 $	830.91
				Subtotal $	830.91
State of Mississippi Subtotal:		$	11,462.00 $	3,342.95 $	14,804.95

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: September 17, 2019

Subject: Motion to adjourn.