

Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held April 3, 2018 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Jeff Reed, Presiding as President, (Ward 3), Doug Seal (Ward 1), Larry Smith (Ward 4), Buddy Zimmerman (Ward 5), Josh DeSalvo (Ward 6) and Gary Knoblock (Council Member-at-Large)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Mike Favre, Mayor, Sissy Gonzales, City Clerk/Comptroller and Heather Smith, City Attorney

ABSENT: Gene Hoffman, President (Ward 2)

Council Member Reed delivered the Invocation and Council Member Seal delivered the Pledge of Allegiance.

GUESTS

• **Proclamation – Court Appointed Special Advocate (Exhibit “A”)**

Mayor Favre presented Cynthia Chauvin with a Proclamation to declare the month of April, 2018 as Child Abuse Prevention and Awareness Month in the City of Bay Saint Louis.

Cynthia Chauvin spoke and thanked Mayor Favre and the Bay Saint Louis City Council and invited all to the 5th Annual Community Awareness Event by CASA on April 10, 2018 from 5:30 p.m. to 6:30 p.m. at the Lazy Magnolia Brewery in Kiln, Mississippi.

• **John Palmer and Aaron Newitt – Paylocity**

John Palmer and Aaron Newitt presented the Paylocity program to the Bay Saint Louis City Council.

• **Mary Whavers and Dorothy Davis – Drainage ditch**

Mary Whavers and Dorothy Davis spoke about a drainage ditch near Michael Drive that has grown very large and has become a nuisance with overgrowth and snakes and requested assistance with cleaning the ditch

CITY CLERK/COMPTROLLER’S REPORT

• **Consent Agenda**

Motion to spread the Bay Saint Louis Cash Balances dated March 29, 2018 in the amount of \$3,485,506.96 before the docket and \$3,190,454.81 after the docket, on the Minutes

Council Member Knoblock motioned, seconded by Council Member Seal, to approve City Clerk/Comptroller Gonzales’s Consent Agenda and spread the Bay Saint Louis Cash Balances dated March 6, 2018, in the amount of \$3,485,506.96 before the docket and \$3,190,454.81 after the docket on the Minutes. (Exhibit “B”)

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to spread the Bay Saint Louis Certification Letter dated April 3, 2018 for Docket of Claims #18-012 in the amount of \$295,052.15, on the Minutes

Council Member DeSalvo motioned, seconded by Council Member Seal, to spread the Bay Saint Louis Certification Letter dated April 3, 2018 for Docket of Claims #18-012 in the amount of \$295,052.15, on the Minutes. (Exhibit "C")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to spread the Bay Saint Louis Payroll dated March 26, 2018 on the Minutes

Council Member Seal motioned, seconded by Council Member Smith, to spread the Bay Saint Louis Payroll dated March 26, 2018 in the amount of \$151,998.20 on the Minutes. (Exhibit "D")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Council Member Zimmerman left.

• Action Items

Motion to spread the Bay Saint Louis Payroll dated March 23, 2018 for an individual in the amount of \$1,388.00 on the Minutes

Council Member Seal motioned, seconded by Council Member Smith, to spread the Bay Saint Louis Payroll dated March 23, 2018 for an individual in the amount of \$1,388.00 on the Minutes. (Exhibit "E")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman and Zimmerman

Council Member Zimmerman entered.

Motion to approve the Docket of Claims #18-012 dated April 3, 2018, in the amount of \$295,052.15

Council Member Seal motioned, seconded by Council Member Smith, to approve the Docket of Claims #18-012 dated April 3, 2018, in the amount of \$295,052.15. (Exhibit "F") as follows:

| | |
|---------------------------------|--------------|
| 001 General Fund | \$114,138.10 |
| 001 State Fire Insurance Rebate | \$5,951.00 |
| 200 Debt Service Fund | \$60,717.58 |
| 350 County Road & Bridge | \$7,253.63 |
| 400 Utility Operating Fund | \$105,989.36 |
| 450 Municipal Harbor Fund | \$1,002.48 |
| Total | \$295,052.15 |

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

PUBLIC FORUM (Agenda Items Only)

Rhonda Oliver – City of Bay Saint Louis Meeting procedures.

Rachel Ramsey – City of Bay Saint Louis payroll and City Council Meetings.

PLANNING AND ZONING

- a) **BENNIS MOSS** – Application for Variance to the Zoning Ordinance. The applicant’s intention is to construct an 8’ metal fence on the property line fronting Road 556. The applicant is asking for a 12’ variance resulting in a 0’ setback to the front yard. The property in question is located at the corner of 1000 Highway 603 and Road 556; Parcel #138F-0-46-023.000, 1-3, Block 1, Shoreline Park, Unit 1. Parcel #138F-0-46-025.000, 4, Block 1 Shoreline Park, Unit 1. The property is zoned C-3, Highway Commercial District. Recommend approval 7/0

Council Member Reed asked if anyone wanted to speak for or against the application. No one came forward.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at the corner of 1000 Highway 603 and Road 556 for a Variance to the Zoning Ordinance and to change “front yard” to “side yard”

Council Member DeSalvo moved, seconded by Council Member Smith, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Bennis Moss, parcel #138F-0-46-023.000 and parcel #138F-0-46-025.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- b) **HARRY LILLY** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant would like to subdivide the parcel of land into two new parcels of land. “Parcel B” will meet all requirements for Subdivision of Property. However, “Parcel A” will need a variance of a 261sf lot area resulting in a total of 4,739sf to the lot area. The property in question is located at 11046 Missouri Street; Parcel #134R-0-40-146.000, 20-21, Block 328, Shoreline Park, Unit 3, Add 1. The property is zoned R-1A, Single Family District. Recommend table 7/0

Application was table in Planning and Zoning.

- c) **JILL GRAFF** – Application for Variance to the Zoning Ordinance. The applicant is asking to be allowed to place an 8’ fence to the side and rear yard where a 6’ fence is allowed by right. The applicant is asking for a variance of 2’ in height. The property in question is located at 110 Bay View Court; Parcel #149F-0-21-024.000, 253-H, 257-C, First Ward, Bay St. Louis. The property is zoned R-1, Single Family District. Recommend approval 7/0

Council Member Reed asked if anyone wanted to speak for or against the application. Jim Greesaber, Jill Graff’s father, spoke for the applicant.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located 110 Bay View Court for a Variance to the Zoning Ordinance

Council Member Knoblock moved, seconded by Council Member Seal, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Variance to the Zoning Ordinance as requested by Jill Graff, parcel #149F-0-21-024.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- d) **BARBARA FERGUSON** – Application for a Variance to the Zoning Ordinance. The applicant’s intention is to construct a 6’ fence on the property line fronting Bane Street and a

4' fence on the intersection of John Baptiste Street and Bane Street. The applicant is asking for a 2' variance resulting in a 6' fence height to the front property line fronting on Bane St. where a 4' maximum is required. In addition, the applicant is asking for a 12' variance resulting in a 0' setback to the front yard property line fronting on Bane Street. The applicant is also asking for a 20' variance resulting in a 0' setback to the corner lot for placement of a 4' fence. The property in question is located at 408 John Baptiste Street and Bane Avenue; Parcel #137K-1-44-124.000, 27 Shieldsboro Phase 1. Parcel #137J-0-44-343.000, 28 Shieldsboro Phase 1. This property lies in two zoning districts, R-2, Two Family District and R-3, Multi Family District. Recommend denial 6/1 (Acker)

Council Member Reed asked if anyone wanted to speak for or against the application. Sherry Blankenship spoke for the applicant. Joan LeBourgeois, Ann Yarborough and Herbert LaBourgeois spoke against the application.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for property located at 408 John Baptiste Street and Bane Avenue for a Variance to the Zoning Ordinance

Council Member Smith moved, seconded by Council Member DeSalvo, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for a Variance to the Zoning Ordinance as requested by Barbara Ferguson, parcel #137K-1-44-124.000 and parcel #137J-0-44-343.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- e) **ROLAND ALONSO** – Application for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance. The applicant would like to subdivide the parcel of land into two new parcels. The new parcels will meet the requirements for Subdivision of Property. However, Parcel 1 currently has a primary structure in place; therefore the applicant is asking for a 7' variance resulting in a 1' setback to the side yard. The property is located at 4143 Ireland Street; Parcel #135M-0-39-184.000, Lot 8 & 9, Block 652, Unit 6, Add 4, Shoreline Park. The property is zoned R-1A, Single Family District. Recommend approval 7/0

Council Member Reed asked if anyone wanted to speak for or against the application. Roland Alonso spoke.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 4143 Ireland Street for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance

Council Member DeSalvo moved, seconded by Council Member Smith, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Subdivision Plat Approval and a Variance to the Zoning Ordinance as requested by Roland Alonso, parcel #135M-0-39-184.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- f) **ADOLFO & ELIZABETH LOPEZ** – Application for Special Exception to the Zoning Ordinance and Variance to the Zoning Ordinance. The applicants are asking for a Special Exception to allow the construction of an accessory dwelling to the property. If Special Exception is granted the applicant will need a variance to construct an accessory structure greater than fifty (50) percent of floor area as well as a variance to allow parking to the side yard of the property, where parking should be in the rear. The property is located at 240 Bay Oaks Drive; Parcel #161B-1-01-006.000, Lot 37 & 39, Block 3, Bay Oaks Sub No.2. Parcel #161B-1-01-005.000, Lot 41 & 43, Block 3, Bay Oaks Sub. The property is zoned R-1, Single Family District. Recommend approval 7/0

Council Member Reed asked if anyone wanted to speak for or against the application. No one came forward.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 240 Bay Oaks Drive for a Special Exception to the Zoning Ordinance and a Variance to the Zoning Ordinance

Council Member Smith moved, seconded by Council Member DeSalvo, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Exception to the Zoning Ordinance and Variance to the Zoning Ordinance as requested by Adolfo and Elizabeth Lopez, parcel #161B-1-01-006.000 and parcel #161B-1-01-005.000.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- g) **ROBERT LAMB** – Application for Special Use District. The applicant is asking for approval of a Special Use District to be allowed to conduct a Recreational Vehicle Park which will be known as “Coast Village RV Resort”. The tract of land will consist of 200 sites. The property in question is located on Chapman Road; Parcel #138H-0-46-028.000, Proposed Green Space Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-043.000, 15 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-057.000, 29 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-069.000, 101 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-132.000, 134 Coastal Gables Townhomes, Phase 1. Parcel #138H-0-46-297.000, Coastal Gables Townhomes Green Space/Drainage. The property is zoned R-1, Single Family District. These parcels of land are by and at large North, South, East, and West of the external boundaries of Parcels 138H-0-46-298.000 thru 138H-0-46-297.000, respectively. Recommend approval 7/0

Council Member Reed asked if anyone wanted to speak for or against the application. No one came forward.

Motion to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located on Chapman Road for a Special Use District

Council Member Knoblock moved, seconded by Council Member DeSalvo, to accept the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for a Special Use District as requested by Robert Lamb, parcel #138H-0-46-028.000, parcel #138H-0-46-043.000, parcel #138H-0-46-057.000, parcel #138H-0-46-069.000, parcel #138H-0-46-132.000 and parcel #138H-0-46-297.000. These parcels of land are by and at large North, South, East, and West of the external boundaries of Parcels 138H-0-46-298.000 thru 138H-0-46-297.000, respectively.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

- h) **CITY OF BAY ST LOUIS** – The City of Bay St. Louis is requesting a Text amendment to the Zoning Ordinance SECTION 1305.3 Variances. The reason for the amendment is there is a mistake in the Zoning Ordinance and it is in the public interest to correct this error. The proposed amendment does not involve changing the classification of land and is necessary to facilitate accuracy and proper interpretation. Application withdrawn

Application was withdrawn.

ENGINEER'S REPORT (Exhibit "G")

City Engineer Chiniche discussed various grants and repairs to the sidewalk at the Bay Saint Louis Municipal Harbor with the City of Bay Saint Louis City Council.

MAYOR'S REPORT

• **Consent Agenda**

- a) Declare the following items surplus
 - Rolling office chair fixed asset number 1355
 - End table fixed asset number 1066
 - Cubicle shelf
 - Wooden key holder
 - Metal letter file racks
 - Three plastic literature holders

Motion to approve Mayor Favre's Consent Agenda

Council Member Knoblock motioned, seconded by Council Member Seal, to approve Mayor Favre's Consent Agenda and there is no value to any of the items for surplus.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

• **Discussion/Action Items**

- a) Civil Service Court Reporter for Civil Service Hearing

Motion to amend the budget to add a line item to fund Administration Department (Department 120) in Contractual Services to hire a Court Reporter for a Civil Service Commission Hearing in April 2018 in the amount of \$350.00 per session for a total amount of \$1,400.00

Council Member Knoblock motioned, seconded by Council Member Seal, to amend the budget to add a line item to fund Administration Department (Department 120) in Contractual Services to hire a Court Reporter for a Civil Service Commission Hearing in April 2018 in the amount of \$350.00 per session for a total amount of \$1,400.00.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

ATTORNEY'S REPORT

- a) **Consent Agenda**

- b) **Discussion/Action Items**

- Resolution Approving the Equipment Lease Purchase Agreement for the Zero Turns and Spray Patcher

Motion to approve the Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi (The "City"), Authorizing and Approving the Form of and Execution of an Equipment Lease Purchase Agreement between the City and The First Bank, A National Banking Association, and Related Matters

Council Member Knoblock motioned, seconded by Council Member Zimmerman, to approve the Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi (The "City"), Authorizing and Approving the Form of and Execution of an Equipment Lease Purchase Agreement between the City and The First Bank, A National Banking Association, and Related Matters. (Exhibit "H")

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to accept raises

Council Member DeSalvo motioned, seconded by Council Member Smith, to accept raises.

After discussion, motion and second were withdrawn.

EXECUTIVE SESSION

Motion to Go Into Closed Session to Determine the Need to Go Into Executive Session

Council Member Smith moved, seconded by Council Member Zimmerman, to go into closed session to determine if there is a need to go into Executive Session to discuss a pending litigation.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to Go Into Executive Session

Council Member Smith moved, seconded by Council Member Zimmerman, to go into Executive Session to discuss pending litigation.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to Come Out of Executive Session

Council Member Seal moved, seconded by Council Member Knoblock, to exit Executive Session with no action taken.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

MINUTES

Motion to approve the Minutes of the March 20, 2018 Workshop

Council Member Smith moved, seconded by Council Member Zimmerman, to approve the Minutes of the March 20, 2018 Workshop.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

Motion to approve the Minutes of the March 20, 2018

Council Member Smith moved, seconded by Council Member Knoblock, to approve the Minutes of the March 20, 2018.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

ADJOURN

Motion to adjourn

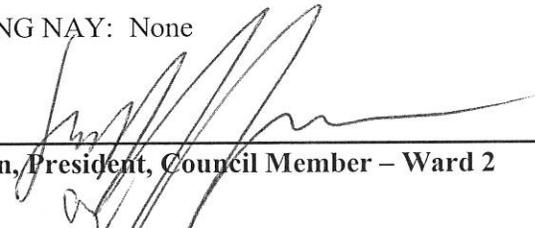
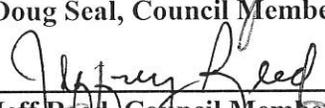
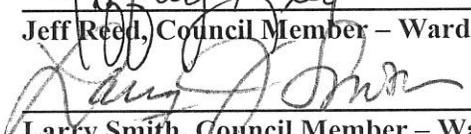
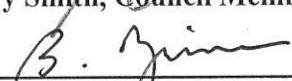
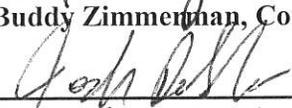
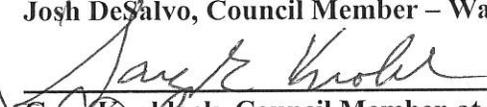
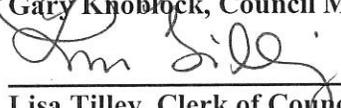
Council Member Smith moved, seconded by Council Member Knoblock, to adjourn.

A vote was called for with the following response:

VOTING YEA: DeSalvo, Zimmerman, Smith, Reed, Seal and Knoblock

VOTING NAY: None

ABSENT: Hoffman

| | |
|--|-------------------|
|  Gene Hoffman, President, Council Member – Ward 2 | 4/17/18 Date |
|  Doug Seal, Council Member – Ward 1 | 4/17/18 Date |
|  Jeff Reed, Council Member – Ward 3 | 4/17/18 Date |
|  Larry Smith, Council Member – Ward 4 | 4/17/18 Date |
|  Buddy Zimmerman, Council Member -- Ward 5 | 4/17/18 Date |
|  Josh DeSalvo, Council Member – Ward 6 | 4/17/18 Date |
|  Gary Knoblock, Council Member-at-Large | 4/17/2018 Date |
|  Lisa Tilley, Clerk of Council | 4-17-18 Date |
| Mike Favre, Mayor | Date |



RECEIVED
APR 03 2018
BY: let HD-MF
mtg 4-3-18

PROCLAMATION

WHEREAS: The City of Bay St. Louis prides itself on giving back to the community, contributing to the quality of life among our citizens; and

WHEREAS: Preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

WHEREAS: Our community has the highest ratio of abuse and neglect cases, to case workers in the State of Mississippi and the community's role in addressing this deficit is critical for children's inalienable rights to a safe and nurturing childhood; and

WHEREAS: CASA of Hancock county, in association with the National Court Appointed Special Advocate Association, speaks for the best interests of abused and neglected children who are involved in Hancock County Youth Court by training community volunteers as child advocates; and

WHEREAS: Through a national effort, Bay St. Louis community members are encouraged to join together to raise awareness for those children fallen victim to abuse and neglect throughout the month of April; and

WHEREAS: This effort will give abused and neglected children in our community, and around the country, a chance for a safe and positive future; so

NOW, THEREFORE, I, Mike Favre, Mayor of Bay St. Louis, Mississippi, and the Bay St. Louis City Council do hereby proclaim the month of April, 2018

CHILD ABUSE PREVENTION AND AWARENESS MONTH

In this city, and in doing so, urge all citizens to join in a national effort to raise awareness and help prevent child abuse and neglect.

Exhibit "A"
April 3, 2018
CITY COUNCIL

Mike Favre
MAYOR

Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed,
Larry Smith, Buddy Zimmerman, and Josh DeSalvo

WHAT CAN I DO TO SUPPORT THIS CAUSE?

If you suspect a child is being abused or neglected please call 1-800-222-8000.

- ◆ Help spread the word by wearing a blue ribbon during the month of April.
 - ◆ Wear blue on Fridays in the month of April.
 - ◆ Most importantly, tell others what you are doing it for.
- ◆ Attend our community awareness event, "Light of Hope".
 - ◆ This event which is free and open to the public.
- ◆ Organize a dress down day at your business or make a donation to CASA during the month of April. All donations are tax deductible.

CASA of Hancock County

Post Office Box 4112

Bay St. Louis, MS 39521

www.casahancockcounty.org

**STOP
CHILD ABUSE
IT'S EVERYBODY'S BUSINESS!**

APR 03 2018
BY: Oct HB-Cynthia
Chauvin
mtr 4-3-18



WHAT IS THE BLUE RIBBON CAMPAIGN?

The Story of the BLUE Ribbon

The Blue Ribbon Campaign began in Virginia in 1989 when a grandmother, Bonnie W. Finney, tied a blue ribbon to the antenna of her van "to make people wonder". The story she told to inquisitive community members was a tragic story about the abuse of her grandchildren, which ultimately led to the brutal death of her grandson.

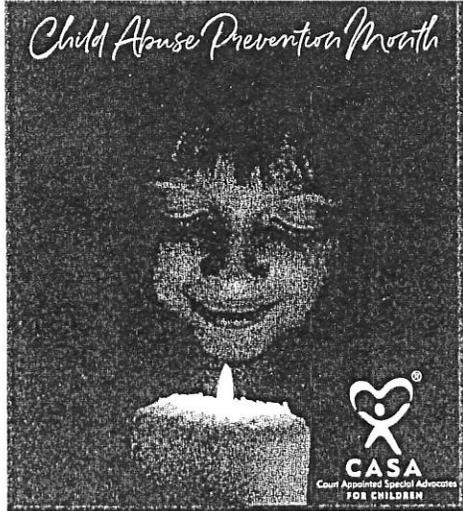
"My grandchildren had suffered and battled so much throughout their young lives that it sickened me. My life was turned into physical and mental chaos. My efforts to understand became a plea to stop abusing children. I tied a blue ribbon on my van antenna to make people wonder. Why blue? I intend never to forget the battered, bruised bodies of my grandchildren. Blue serves as a constant reminder to me to fight for protection for our children."

Let the blue ribbon serve as a constant reminder to fight for protection for our children. We must protect our most precious gift of all . . . our children.

Please wear a blue ribbon . . . put one on your door or your car, give one to your friends, tell them what it means.

You may save a child's life!





CASA of Hancock County
 INVITES YOU TO ITS 5TH ANNUAL
LIGHT of HOPE

COMMUNITY AWARENESS EVENT
 TUESDAY, APRIL 10TH, 2018
 5:30 - 6:30 P.M.

LAZY MAGNOLIA BREWERY
 7030 Roscoe Turner Road, Kiln, MS
 family friendly • ballpark chairs welcome

Keynote Speaker: The Honorable S. Trent Favre,
 Hancock County Court Judge
 For more information: Call 228.344.0419

HONORING

| | | |
|---|---|--|
| Judy Demarest CASA ADVOCATE OF THE YEAR | Leslie & Mark Henderson OUTSTANDING COMMUNITY PROFESSIONALS OF THE YEAR | Tavia Abel CPS CASE WORKER OF THE YEAR |
|---|---|--|

CASA of Hancock County
 P.O. Box 4112
 Bay St. Louis, MS 39521

APR 03 2018
 DT: *let* HD-Cynthia Chauvin
 mty 4-3-18

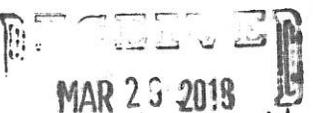
CITY OF BAY ST LOUIS

CASH BALANCES

3/29/2018

| FUND | TYPE | DESCRIPTION | Before | Docket | After |
|-------------------------|------------------------|--|------------------------|----------------------|------------------------|
| 001 | COMMITTED | GENERAL FUND OPERATING | \$ 1,098,631.11 | \$ 114,138.10 | \$ 984,493.01 |
| 001 | RESTRICTED | MUN FIRE REBATE FUND & 1/4 MILL | \$ 8,118.32 | \$ 5,951.00 | \$ 2,167.32 |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | \$ 287,522.48 | | \$ 287,522.48 |
| 020 | COMMITTED | NARCOTICS TASK FORCE ACCT | \$ 5,259.30 | | \$ 5,259.30 |
| 200 | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT | \$ 90,501.53 | \$ 60,717.58 | \$ 29,783.95 |
| 250 | RESTRICTED | UTILITY BOND SINKING FUND (REFI IN 2014) | \$ - | | \$ - |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | \$ 68,338.14 | | \$ 68,338.14 |
| 300 | RESTRICTED | DOJ FUNDS | \$ 322,810.32 | | \$ 322,810.32 |
| 330 | RESTRICTED | 2016 ROAD CONSTRUCTION BOND | \$ 22,978.14 | | \$ 22,978.14 |
| 350 | COMMITTED | COUNTY ROAD & BRIDGE | \$ 115,902.87 | \$ 7,253.63 | \$ 108,649.24 |
| 400 | COMMITTED | UTILITY FUND OPERATING | \$ 173,298.82 | \$ 105,989.36 | \$ 67,309.46 |
| 400 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | \$ 561,618.63 | | \$ 561,618.63 |
| 400 | RESTRICTED | UTILITY METER DEPOSITS | \$ 361,982.04 | | \$ 361,982.04 |
| 400 | COMMITTED | UTILITY DEBT SERVICE | \$ - | | \$ - |
| 450 | COMMITTED | MUNICIPAL HARBOR FUND | \$ 196,793.12 | \$ 1,002.48 | \$ 195,790.64 |
| 450 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | \$ 65,010.30 | | \$ 65,010.30 |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | \$ 47,160.50 | | \$ 47,160.50 |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | \$ 45,926.14 | | \$ 45,926.14 |
| 100 | RESTRICTED | KATRINA LONG TERM RECOVERY (FEMA) | \$ 2,765.92 | | \$ 2,765.92 |
| 115 | RESTRICTED | KATRINA SUPPLEMENTAL CDBG ACCOUNT | \$ 10,889.28 | | \$ 10,889.28 |
| TOTAL ALL FUNDS: | | | \$ 3,485,506.96 | \$ 295,052.15 | \$ 3,190,454.81 |

Includes transfers into fund from docket



 BY: *Jet* email-
SG
mtg 4-3-18

Exhibit "B"
April 3, 2018



RECEIVED
MAR 29 2018

BY: m. box
mtg 4-3-18

April 03, 2018

CERTIFICATION

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

- Claims Docket 04/03/2018_18-012 - \$295,052.15

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "C"
April 3, 2018

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|----------------------------|---------|-------------|-----------------|---------|----------------|-------|------|-------|----------|
| 1377 | DESALVO, JOSHUA M | SAL -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 646.16 |
| 1375 | HOFFMAN IV, EUGENE J | SAL -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 692.31 |
| 1374 | KNOBLOCK, GARY E | SAL -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 646.16 |
| 1039 | REED, JEFFREY J | SAL -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 646.16 |
| 1038 | SEAL, JR, PHILLIP DOUG | SAL -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 646.16 |
| 1376 | SMITH JR, LARRY J | SAL -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 646.16 |
| 1357 | THOMPSON, CAITLIN M | R -1 | REGULAR PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | 79.75 | 857.31 |
| 1326 | TILLEY, LISA C | R -1 | REGULAR PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | 80.00 | 1,349.60 |
| | | OT -1-1 | OVERTIME | 001-100-401-000 | PAYROLL | EMPLOYEE TOTAL | | | 2.00 | 50.61 |
| 1147 | ZIMMERMAN JR, WILLIAM BSAL | -1 | SAL PAY | 001-100-400-000 | PAYROLL | EMPLOYEE TOTAL | | | | 605.21 |

| TYPE | HOURS | AMOUNT |
|--------------|--------|----------|
| OVERTIME | 2.00 | 50.61 |
| REGULAR PAY | 159.75 | 2,206.91 |
| SALARY PAY | | 4,528.32 |
| ** TOTALS ** | 161.75 | 6,785.84 |

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Exhibit "D"
 April 3, 2018

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|------------------------|---------|-------------|-----------------|---------|----------------|-------|-------|-------|----------|
| 1050 | KIHNEMAN, SUSAN T | R | REGULAR PAY | 001-102-400-000 | PAYROLL | | | 12.45 | 71.55 | 890.79 |
| | | PRSL -1 | PRSNL LEAVE | 001-102-400-000 | PAYROLL | | | 12.45 | 0.25 | 3.11 |
| | | SCK -1 | SICK PAY | 001-102-400-000 | PAYROLL | | | 12.45 | 8.00 | 99.60 |
| | | CT -1 | COMP TAKEN | 001-102-400-000 | | | | 12.45 | 0.20 | 2.49 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 995.99 |
| 1011 | SHEPPARD, CLEMENTINE T | R | REGULAR PAY | 001-102-400-000 | PAYROLL | | | 18.87 | 80.00 | 1,509.60 |
| | | CE -1 | COMP EARNED | - | | | | | 1.73 | 0.00 |
| | | | | | | EMPLOYEE TOTAL | | | 81.73 | 1,509.60 |
| 1350 | SMITH, RACHAEL A | R | REGULAR PAY | 001-102-400-000 | PAYROLL | | | 11.00 | 53.00 | 583.00 |
| | | VAC -1 | VAC PAY | 001-102-400-000 | PAYROLL | | | 11.00 | 23.75 | 261.25 |
| | | PRSL -1 | PRSNL LEAVE | 001-102-400-000 | PAYROLL | | | 11.00 | 3.25 | 35.75 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 880.00 |

DEPARTMENT TOTALS

| TYPE | HOURS | AMOUNT |
|------------------|--------|----------|
| COMP TIME EARNED | 1.73 | 0.00 |
| COMP TIME TAKEN | 0.20 | 2.49 |
| PERSONAL LEAVE | 3.50 | 38.86 |
| REGULAR PAY | 204.55 | 2,983.39 |
| SICK PAY | 8.00 | 99.60 |
| VACATION PAY | 23.75 | 261.25 |
| ** TOTALS ** | 241.73 | 3,385.59 |

SIGNATURE: _____

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|--------------------------|---------|-------------|-----------------|---------|----------------|-------|-------|-------|----------|
| 1219 | FAVRE, JAMIE E | R -1 | REGULAR PAY | 001-120-400-000 | PAYROLL | | | 14.95 | 76.25 | 1,139.93 |
| | | CT -1 | COMP TAKEN | 001-120-400-000 | | | | 14.95 | 3.75 | 56.06 |
| | | CE -1 | COMP EARNED | - | | | | | 5.30 | 0.00 |
| | | | | | | EMPLOYEE TOTAL | | | 85.30 | 1,195.99 |
| 1299 | FAVRE, MICHAEL J | SAL -1 | SAL PAY | 001-120-400-000 | PAYROLL | | | | | 3,091.38 |
| | | | | | | EMPLOYEE TOTAL | | | | 3,091.38 |
| 1244 | FEUERSTEIN, DANA M | R -1 | REGULAR PAY | 001-120-400-000 | PAYROLL | | | 16.50 | 73.50 | 1,212.75 |
| | | PRSL -1 | PRSNL LEAVE | 001-120-400-000 | PAYROLL | | | 16.50 | 3.25 | 53.63 |
| | | SCK -1 | SICK PAY | 001-120-400-000 | PAYROLL | | | 16.50 | 3.25 | 53.63 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,320.01 |
| 1339 | GARCIA, LINDA D | R -1 | REGULAR PAY | 001-120-400-000 | PAYROLL | | | 15.50 | 76.50 | 1,185.75 |
| | | PRSL -1 | PRSNL LEAVE | 001-120-400-000 | PAYROLL | | | 15.50 | 0.75 | 11.63 |
| | | SCK -1 | SICK PAY | 001-120-400-000 | PAYROLL | | | 15.50 | 2.50 | 38.75 |
| | | | | | | EMPLOYEE TOTAL | | | 79.75 | 1,236.13 |
| 1341 | GONZALES, DOLLY H | SAL -1 | SAL PAY | 001-120-400-000 | PAYROLL | | | 31.62 | 2.50 | 79.05 |
| | | VAC -1 | VAC PAY | 001-120-400-000 | PAYROLL | | | 31.62 | 2.00 | 63.24 |
| | | SCK -1 | SICK PAY | 001-120-400-000 | PAYROLL | | | 31.62 | 4.50 | 142.62 |
| | | | | | | EMPLOYEE TOTAL | | | 10.50 | 294.91 |
| 1093 | TICE, VIOLET PATRICIA DR | -1 | REGULAR PAY | 001-120-400-000 | PAYROLL | | | 19.97 | 71.00 | 1,417.87 |
| | | VAC -1 | VAC PAY | 001-120-400-000 | PAYROLL | | | 19.97 | 4.50 | 89.87 |
| | | SCK -1 | SICK PAY | 001-120-400-000 | PAYROLL | | | 19.97 | 4.50 | 89.87 |
| | | CE -1 | COMP EARNED | - | | | | | 1.25 | 0.00 |
| | | | | | | EMPLOYEE TOTAL | | | 81.25 | 1,597.61 |

SIGNATURE: _____

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|-------------------------|---------|-------------|-----------------|------------------|-------|-------|-------|----------|
| 1052 | BLACK, CHARLENE MARIE | R -1 | REGULAR PAY | 001-150-400-000 | PAYROLL | | 21.00 | 68.75 | 1,443.75 |
| | | CT -1 | COMP TAKEN | 001-150-400-000 | | | 21.00 | 11.50 | 241.50 |
| | | | | | EMPLOYEE TOTAL | | | 80.25 | 1,685.25 |
| 1053 | BREMER, MARY ANN | R -1 | REGULAR PAY | 001-150-400-000 | PAYROLL | | 14.95 | 64.60 | 965.77 |
| | | VAC -1 | VAC PAY | 001-150-400-000 | PAYROLL | | 14.95 | 6.75 | 100.91 |
| | | PRSL -1 | PRSNL LEAVE | 001-150-400-000 | PAYROLL | | 14.95 | 2.50 | 37.38 |
| | | CT -1 | COMP TAKEN | 001-150-400-000 | | | 14.95 | 6.15 | 91.94 |
| | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,196.00 |
| 1383 | LADNER, RICKEY D | R -1 | REGULAR PAY | 001-150-400-000 | PAYROLL | | 19.00 | 79.75 | 1,515.25 |
| | | CT -1 | COMP TAKEN | 001-150-400-000 | | | 19.00 | 0.25 | 4.75 |
| | | CE -1 | COMP EARNED | - | | | | 0.50 | 0.00 |
| | | | | | EMPLOYEE TOTAL | | | 80.50 | 1,520.00 |
| 1045 | MCCONNELL, THOMAS H | R -1 | REGULAR PAY | 001-150-400-000 | PAYROLL | | 21.00 | 72.00 | 1,512.00 |
| | | OT -1-1 | OVERTIME | 001-150-401-000 | OVERTIME PAYROLL | | 31.50 | 2.00 | 63.00 |
| | | SCK -1 | SICK PAY | 001-150-400-000 | PAYROLL | | 21.00 | 8.00 | 168.00 |
| | | | | | EMPLOYEE TOTAL | | | 82.00 | 1,743.00 |
| 1386 | SIEBENKITTTEL, DONALD M | R -1 | REGULAR PAY | 001-150-400-000 | PAYROLL | | 17.00 | 80.00 | 1,360.00 |
| | | CE -1 | COMP EARNED | - | | | | 3.00 | 0.00 |
| | | | | | EMPLOYEE TOTAL | | | 83.00 | 1,360.00 |

DEPARTMENT TOTALS

| TYPE | HOURS | AMOUNT |
|------------------|--------|----------|
| COMP TIME EARNED | 3.50 | 0.00 |
| COMP TIME TAKEN | 17.90 | 338.19 |
| OVERTIME | 2.00 | 63.00 |
| PERSONAL LEAVE | 2.50 | 37.38 |
| REGULAR PAY | 365.10 | 6,796.77 |
| SICK PAY | 8.00 | 168.00 |
| VACATION PAY | 6.75 | 100.91 |
| ** TOTALS ** | 405.75 | 7,504.25 |

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| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|------------------------|---------|-------------|-----------------|---------|----------------|-------|--------|----------|----------|
| 1085 | ARMENROUT, SCOTT A | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 86.00 | 1,376.00 |
| | | OT -1-1 | OVERTIME | 001-200-401-000 | PAYROLL | EMPLOYEE TOTAL | | 24.00 | 31.50 | 756.00 |
| | | | | | | | | 117.50 | 2,132.00 | |
| 1146 | AVERHART, PEGGY L | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 14.75 | 32.00 | 472.00 |
| | | | | | | | | | 32.00 | 472.00 |
| 1043 | BLAPPERT, DIANE S | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 56.00 | 896.00 |
| | | PRSL -1 | PRSNL LEAVE | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 8.00 | 128.00 |
| | | SCK -1 | SICK PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 16.00 | 256.00 |
| | | | | | | | | | 80.00 | 1,280.00 |
| 1378 | BOWDEN, BENJAMIN A | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.02 | 86.00 | 1,291.72 |
| | | OT -1-1 | OVERTIME | 001-200-401-000 | PAYROLL | EMPLOYEE TOTAL | | 22.53 | 39.00 | 878.67 |
| | | | | | | | | | 125.00 | 2,170.39 |
| 1059 | BRADY, TAMMY L | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 80.00 | 1,240.00 |
| | | OT -1-1 | OVERTIME | 001-200-401-000 | PAYROLL | EMPLOYEE TOTAL | | 23.25 | 1.00 | 23.25 |
| | | | | | | | | | 81.00 | 1,263.25 |
| 1363 | CANASKI, CHRISTOPHER C | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 77.50 | 1,240.00 |
| | | PRSL -1 | PRSNL LEAVE | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 6.50 | 104.00 |
| | | | | | | | | | 84.00 | 1,344.00 |
| 1368 | COUSINS, CHRISTOPHER D | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.02 | 84.00 | 1,261.68 |
| | | | | | | | | | 84.00 | 1,261.68 |
| 1352 | CRAIG, KYLE N | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 84.00 | 1,302.00 |
| | | | | | | | | | 84.00 | 1,302.00 |
| 1333 | EAGAN III, FREDERICK L | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 76.50 | 1,185.75 |
| | | SCK -1 | SICK PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 7.50 | 116.25 |
| | | | | | | | | | 84.00 | 1,302.00 |
| 1080 | GAILLOT, KEVEN RENE | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 85.50 | 1,368.00 |
| | | | | | | | | | 85.50 | 1,368.00 |
| 1349 | GRADY, SCOTT T | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.02 | 85.00 | 1,276.70 |
| | | | | | | | | | 85.00 | 1,276.70 |
| 1202 | GRAY, DONALD R | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 17.35 | 67.50 | 1,171.12 |
| | | BV -1 | BEREAVEMENT | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 17.35 | 16.50 | 286.28 |
| | | | | | | | | | 84.00 | 1,457.40 |
| 1337 | HART, DAVID D | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 84.00 | 1,302.00 |
| | | VAC -1 | VAC PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 133.19 | 2,064.45 |
| | | PRSL -1 | PRSNL LEAVE | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 15.50 | 63.33 | 981.62 |
| | | | | | | | | | 280.52 | 4,348.07 |
| 1065 | HENDRIX, JEFFREY B | R -1 | REGULAR PAY | 001-200-400-000 | PAYROLL | EMPLOYEE TOTAL | | 18.25 | 60.00 | 1,095.00 |

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|-----------------------|------|----------------|-----------------|----------|-------|-------|--------|----------|
| 1384 | JEWELL, RACHEL E | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 16.00 | 86.00 | 1,376.00 |
| | | OT | -1-1 OVERTIME | 001-200-401-000 | EMPLOYEE | TOTAL | 24.00 | 2.00 | 48.00 |
| | | | | | EMPLOYEE | TOTAL | | 88.00 | 1,424.00 |
| 1379 | JOHNSON, STEPHEN D | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.02 | 72.00 | 1,081.44 |
| | | | | | EMPLOYEE | TOTAL | | 72.00 | 1,081.44 |
| 1385 | KINGSTON III, ALVIN J | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | | | 2,038.46 |
| | | | | | EMPLOYEE | TOTAL | | | 2,038.46 |
| 1369 | KIRSCH, KARL J | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.02 | 79.25 | 1,190.33 |
| | | SCK | -1 SICK PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.02 | 4.75 | 71.35 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,261.68 |
| 1367 | LONG, KRISTIE M | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.02 | 82.00 | 1,231.64 |
| | | PRSL | -1 PRSNL LEAVE | 001-200-400-000 | EMPLOYEE | TOTAL | 15.02 | 2.00 | 30.04 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,261.68 |
| 1060 | MAYLEY, WESTON C | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 18.75 | 84.00 | 1,575.00 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,575.00 |
| 1227 | MURPHY, DYLAN K | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 16.00 | 84.00 | 1,344.00 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,344.00 |
| 1041 | NECAISE, DORTY J | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 14.00 | 72.00 | 1,008.00 |
| | | OT | -1-1 OVERTIME | 001-200-401-000 | EMPLOYEE | TOTAL | 21.00 | 6.00 | 126.00 |
| | | VAC | -1 VAC PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 14.00 | 8.00 | 112.00 |
| | | | | | EMPLOYEE | TOTAL | | 86.00 | 1,246.00 |
| 1332 | NELSON, JAMIE M | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.50 | 60.00 | 930.00 |
| | | PRSL | -1 PRSNL LEAVE | 001-200-400-000 | EMPLOYEE | TOTAL | 15.50 | 12.00 | 186.00 |
| | | SCK | -1 SICK PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.50 | 12.00 | 186.00 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,302.00 |
| 1068 | PHILLIPS, PUSH A | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 19.25 | 84.00 | 1,617.00 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,617.00 |
| 1381 | PONTHIEUX JR, GARY J | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | | | 2,288.46 |
| | | | | | EMPLOYEE | TOTAL | | | 2,288.46 |
| 1309 | REYNOLDS, RICKY D | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 15.17 | 86.00 | 1,304.62 |
| | | OT | -1-1 OVERTIME | 001-200-401-000 | EMPLOYEE | TOTAL | 22.75 | 16.50 | 375.46 |
| | | | | | EMPLOYEE | TOTAL | | 102.50 | 1,680.08 |
| 1234 | STANTON, NATHANIEL A | R | REGULAR PAY | 001-200-400-000 | EMPLOYEE | TOTAL | 17.75 | 84.00 | 1,491.00 |
| | | | | | EMPLOYEE | TOTAL | | 84.00 | 1,491.00 |

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|-------------------|---------------------|---------|-------------|------------------|----------------|-------|-------|-------|----------|
| 1066 | TAYLOR, ERNEST L | R -1 | REGULAR PAY | PAYROLL | EMPLOYEE TOTAL | | 14.75 | 40.00 | 590.00 |
| 1338 | TAYLOR JR, ERNEST L | R -1 | REGULAR PAY | PAYROLL | EMPLOYEE TOTAL | | 16.00 | 86.00 | 1,376.00 |
| | | OT -1-1 | OVERTIME | OVERTIME PAYROLL | EMPLOYEE TOTAL | | 24.00 | 10.00 | 240.00 |
| 1387 | WILDER, DAVID L | R -1 | REGULAR PAY | PAYROLL | EMPLOYEE TOTAL | | 15.02 | 86.00 | 1,291.72 |
| | | OT -1-1 | OVERTIME | OVERTIME PAYROLL | EMPLOYEE TOTAL | | 22.53 | 1.00 | 22.53 |
| DEPARTMENT TOTALS | | | | | | | | 87.00 | 1,314.25 |

| TYPE | HOURS | AMOUNT |
|-----------------|----------|-----------|
| BEREAVEMENT PAY | 16.50 | 286.28 |
| OVERTIME | 107.00 | 2,469.91 |
| PERSONAL LEAVE | 91.83 | 1,429.66 |
| REGULAR PAY | 2,129.25 | 33,884.72 |
| SALARY PAY | 64.25 | 4,326.92 |
| SICK PAY | 141.19 | 1,067.60 |
| VACATION PAY | 2,550.02 | 2,176.45 |
| ** TOTALS ** | | 45,641.54 |

SIGNATURE: _____

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|---------------------|---------|-------------|-----------------|----------|-------|-------|--------|----------|
| 1099 | ARMENTA SR, BRIAN | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.57 | 48.00 | 603.36 |
| | | VAC -1 | VAC PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.57 | 72.00 | 905.04 |
| | | | | | EMPLOYEE | TOTAL | | 120.00 | 1,508.40 |
| 1220 | AVERY, RONALD D | SAL -1 | SAL PAY | 001-260-400-000 | EMPLOYEE | TOTAL | | | 1,855.65 |
| 1314 | BELL, JOSHUA L | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 106.00 | 1,278.36 |
| | | OT -1-1 | OVERTIME | 001-260-401-000 | EMPLOYEE | TOTAL | 18.09 | 36.00 | 651.24 |
| | | | | | EMPLOYEE | TOTAL | | 142.00 | 1,929.60 |
| 1269 | BURCHETT, TIMOTHY M | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 9.52 | 24.00 | 228.48 |
| 1230 | CATALANO JR, GARY J | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.57 | 106.00 | 1,332.42 |
| | | OT -1-1 | OVERTIME | 001-260-401-000 | EMPLOYEE | TOTAL | 18.85 | 38.00 | 716.49 |
| | | | | | EMPLOYEE | TOTAL | | 144.00 | 2,048.91 |
| 1313 | CLARK, AUSTIN T | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 10.87 | 96.00 | 1,043.52 |
| 1316 | ELZY, DERRION L | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 10.87 | 106.00 | 1,152.22 |
| | | OT -1-1 | OVERTIME | 001-260-401-000 | EMPLOYEE | TOTAL | 16.30 | 14.00 | 228.27 |
| | | | | | EMPLOYEE | TOTAL | | 120.00 | 1,380.49 |
| 1103 | FARVE, III, JOHN L | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.57 | 96.00 | 1,206.72 |
| 1257 | GARBER, JEFFREY B | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 72.00 | 868.32 |
| | | VAC -1 | VAC PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 24.00 | 289.44 |
| | | | | | EMPLOYEE | TOTAL | | 96.00 | 1,157.76 |
| 1104 | GNUAU, RACHEL E | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 72.00 | 868.32 |
| | | VAC -1 | VAC PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 15.00 | 180.90 |
| | | SCK -1 | SICK PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 9.00 | 108.54 |
| | | | | | EMPLOYEE | TOTAL | | 96.00 | 1,157.76 |
| 1328 | GUITREAU, MICHAEL J | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 10.87 | 98.00 | 1,065.26 |
| | | VAC -1 | VAC PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 10.87 | 13.00 | 141.31 |
| | | SCK -1 | SICK PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 10.87 | 9.00 | 97.83 |
| | | | | | EMPLOYEE | TOTAL | | 120.00 | 1,304.40 |
| 1258 | HARDMAN, MATTHEW B | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 12.06 | 106.00 | 1,278.36 |
| | | OT -1-1 | OVERTIME | 001-260-401-000 | EMPLOYEE | TOTAL | 18.09 | 14.00 | 253.26 |
| | | | | | EMPLOYEE | TOTAL | | 120.00 | 1,531.62 |
| 1361 | HOFMANN II, WAYNE J | R -1 | REGULAR PAY | 001-260-400-000 | EMPLOYEE | TOTAL | 10.50 | 106.00 | 1,113.00 |
| | | OT -1-1 | OVERTIME | 001-260-401-000 | EMPLOYEE | TOTAL | 15.75 | 14.00 | 220.50 |
| | | | | | EMPLOYEE | TOTAL | | 120.00 | 1,333.50 |

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|--------------------------|------|-------------|-----------------|------------------|----------------|-------|-------|--------|----------|
| 1346 | LABAT, ROBERT B | R | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 10.87 | 106.00 | 1,152.22 |
| | | OT | OVERTIME | 001-260-401-000 | OVERTIME PAYROLL | | | 16.30 | 14.00 | 228.27 |
| | | | | | | EMPLOYEE TOTAL | | | 120.00 | 1,380.49 |
| 1340 | LOUSTALOT III, NORMAN JR | -1 | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 9.52 | 72.00 | 685.44 |
| | | | | | | EMPLOYEE TOTAL | | | 72.00 | 685.44 |
| 1370 | MALLINI, ANTHONY J | R | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 10.50 | 96.00 | 1,008.00 |
| | | | | | | EMPLOYEE TOTAL | | | 96.00 | 1,008.00 |
| 1303 | MAURICE JR, GARY T | R | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 12.06 | 106.00 | 1,278.36 |
| | | OT | OVERTIME | 001-260-401-000 | OVERTIME PAYROLL | | | 18.09 | 14.00 | 253.26 |
| | | | | | | EMPLOYEE TOTAL | | | 120.00 | 1,531.62 |
| 1107 | STEFANO, DAVID D | R | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 12.06 | 95.00 | 1,145.70 |
| | | VAC | VAC PAY | 001-260-400-000 | PAYROLL | | | 12.06 | 20.00 | 241.20 |
| | | SCK | SICK PAY | 001-260-400-000 | PAYROLL | | | 12.06 | 5.00 | 60.30 |
| | | | | | | EMPLOYEE TOTAL | | | 120.00 | 1,447.20 |
| 1110 | STRONG, MONTY E | SAL | SAL PAY | 001-260-400-000 | PAYROLL | | | 27.40 | 8.00 | 219.27 |
| | | SCK | SICK PAY | 001-260-400-000 | PAYROLL | | | | 8.00 | 2,192.69 |
| | | | | | | EMPLOYEE TOTAL | | | 8.00 | 2,192.69 |
| 1355 | TORRES, ADAM C | R | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 10.87 | 106.00 | 1,152.22 |
| | | OT | OVERTIME | 001-260-401-000 | OVERTIME PAYROLL | | | 16.30 | 14.00 | 228.27 |
| | | | | | | EMPLOYEE TOTAL | | | 120.00 | 1,380.49 |
| 1360 | WOODS, JUSTIN A | R | REGULAR PAY | 001-260-400-000 | PAYROLL | | | 10.87 | 106.00 | 1,152.22 |
| | | OT | OVERTIME | 001-260-401-000 | OVERTIME PAYROLL | | | 16.30 | 38.00 | 619.59 |
| | | | | | | EMPLOYEE TOTAL | | | 144.00 | 1,771.81 |

| TYPE | HOURS | AMOUNT |
|--------------|----------|-----------|
| OVERTIME | 196.00 | 3,399.15 |
| REGULAR PAY | 1,723.00 | 19,612.50 |
| SALARY PAY | | 3,829.07 |
| SICK PAY | 31.00 | 485.94 |
| VACATION PAY | 144.00 | 1,757.89 |
| ** TOTALS ** | 2,094.00 | 29,084.55 |

SIGNATURE: _____

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|-----------------------|------|-------------|-----------------|----------|-------|-------|-------|----------|
| 1362 | ANDERSON, BRANDON P | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 9.87 | 31.75 | 313.37 |
| 1321 | CHIASSON, SR, JASON P | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 14.87 | 71.75 | 1,066.92 |
| 1266 | DUVERNAY, ROBERT A | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 12.81 | 69.50 | 890.29 |
| | | | VAC | 001-300-400-000 | | | 12.81 | 3.00 | 38.43 |
| | | | PRSNL LEAVE | 001-300-400-000 | | | 12.81 | 1.00 | 12.81 |
| | | | SICK | 001-300-400-000 | | | 12.81 | 4.00 | 51.24 |
| | | | | | EMPLOYEE | TOTAL | | 77.50 | 992.77 |
| 1004 | ELLIOTT, CINDY B | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 14.00 | 71.00 | 994.00 |
| | | | VAC | 001-300-400-000 | | | 14.00 | 4.00 | 56.00 |
| | | | PRSNL LEAVE | 001-300-400-000 | | | 14.00 | 3.50 | 49.00 |
| | | | SICK | 001-300-400-000 | | | 14.00 | 1.50 | 21.00 |
| | | | | | EMPLOYEE | TOTAL | | 80.00 | 1,120.00 |
| 1174 | FAVRE, KIM P | R -1 | SAL PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 26.35 | 3.00 | 2,029.03 |
| | | | VAC | 001-300-400-000 | | | | 3.00 | 79.05 |
| | | | | | EMPLOYEE | TOTAL | | | 2,108.08 |
| 1373 | FAYE, JOSEPH H | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 11.37 | 75.75 | 861.27 |
| | | | VAC | 001-300-400-000 | | | 11.37 | 3.75 | 42.64 |
| | | | PRSNL LEAVE | 001-300-400-000 | | | 11.37 | 0.50 | 5.69 |
| | | | | | EMPLOYEE | TOTAL | | 80.00 | 909.60 |
| 1353 | JOHNSON, SANDRA R | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 12.87 | 80.00 | 1,029.60 |
| 1164 | LADNER, MARK H | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 11.37 | 12.00 | 136.44 |
| 1388 | LADNER, RICKEY DUSTIN | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 9.80 | 78.75 | 771.75 |
| 1389 | LAFONTAINE, ZACHARY G | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 9.87 | 72.00 | 710.64 |
| | | | OT | 001-300-401-000 | | | 14.80 | 2.00 | 29.61 |
| | | | | | EMPLOYEE | TOTAL | | 74.00 | 740.25 |
| 1148 | LOIACANO, JAMES D | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 18.27 | 80.00 | 1,461.60 |
| | | | OT | 001-300-401-000 | | | 27.40 | 0.50 | 13.70 |
| | | | | | EMPLOYEE | TOTAL | | 80.50 | 1,475.30 |
| 1372 | MATHENY, CHARLES L | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 13.00 | 76.00 | 988.00 |
| | | | SCK | 001-300-400-000 | | | 13.00 | 4.00 | 52.00 |
| | | | | | EMPLOYEE | TOTAL | | 80.00 | 1,040.00 |
| 1253 | MAURICE, GARY T | R -1 | REGULAR PAY | 001-300-400-000 | EMPLOYEE | TOTAL | 18.87 | 69.25 | 1,306.74 |

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|----------------------|------|-------------|-----------------|------------------|----------------|-------|-------|-------|----------|
| 1382 | MAYO, DAVID E | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 12.44 | 80.00 | 995.20 |
| | | OT | OVERTIME | 001-300-401-000 | OVERTIME PAYROLL | | | 18.66 | 5.25 | 97.97 |
| | | | | | | EMPLOYEE TOTAL | | | 85.25 | 1,093.17 |
| 1150 | MCCARDLE, SAMUEL C | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 14.85 | 32.00 | 475.20 |
| | | VAC | VAC PAY | 001-300-400-000 | PAYROLL | | | 14.85 | 40.00 | 594.00 |
| | | SCR | STICK PAY | 001-300-400-000 | PAYROLL | | | 14.85 | 8.00 | 118.80 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,188.00 |
| 1154 | MCKAY, JAMIE | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 15.87 | 76.00 | 1,206.12 |
| | | | | | | EMPLOYEE TOTAL | | | 76.00 | 1,206.12 |
| 1342 | MEEK, GEORGE R | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 9.87 | 79.25 | 782.19 |
| | | PRSL | PRSNL LEAVE | 001-300-400-000 | PAYROLL | | | 9.87 | 0.75 | 7.40 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 789.59 |
| 1331 | PIAZZA, ASHLEY J | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 12.87 | 80.00 | 1,029.60 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,029.60 |
| 1240 | RABOTEAU, WENDELL A | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 14.95 | 76.00 | 1,136.20 |
| | | VAC | VAC PAY | 001-300-400-000 | PAYROLL | | | 14.95 | 4.00 | 59.80 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,196.00 |
| 1205 | STOREY, CHARLES E | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 13.44 | 75.75 | 1,018.08 |
| | | PRSL | PRSNL LEAVE | 001-300-400-000 | PAYROLL | | | 13.44 | 1.25 | 16.80 |
| | | | | | | EMPLOYEE TOTAL | | | 77.00 | 1,034.88 |
| 1155 | SWANIER, MITCHELL J | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 14.87 | 72.00 | 1,070.64 |
| | | VAC | VAC PAY | 001-300-400-000 | PAYROLL | | | 14.87 | 8.00 | 118.96 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,189.60 |
| 1161 | THOMAS, ARCHIE | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 12.81 | 67.00 | 858.27 |
| | | VAC | VAC PAY | 001-300-400-000 | PAYROLL | | | 12.81 | 12.00 | 153.72 |
| | | PRSL | PRSNL LEAVE | 001-300-400-000 | PAYROLL | | | 12.81 | 1.00 | 12.81 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,024.80 |
| 1231 | WASHINGTON, THELMA W | R | REGULAR PAY | 001-300-400-000 | PAYROLL | | | 11.87 | 73.00 | 866.51 |
| | | SCR | SICK PAY | 001-300-400-000 | PAYROLL | | | 11.87 | 7.00 | 83.09 |
| | | | | | | EMPLOYEE TOTAL | | | 80.00 | 949.60 |

| TYPE | HOURS | AMOUNT |
|-------------------|-------|--------|
| DEPARTMENT TOTALS | | |
| OVERTIME | 7.75 | 141.28 |

DEPARTMENT TOTALS

| TYPE | HOURS | AMOUNT |
|----------------|----------|-----------|
| PERSONAL LEAVE | 9.00 | 123.38 |
| REGULAR PAY | 1,498.75 | 19,968.63 |
| SALARY PAY | | 2,029.03 |
| SICK PAY | 24.50 | 326.13 |
| VACATION PAY | 95.25 | 1,440.83 |
| ** TOTALS ** | 1,635.25 | 24,029.28 |

SIGNATURE: _____

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT | |
|------|------------------|---------|-------------|-----------------|---------|------|-------|----------------|--------|----------|----------|
| 1145 | BREAUX, CANDEE L | R -1 | REGULAR PAY | 400-120-400-000 | PAYROLL | | | 16.45 | 51.50 | 847.17 | |
| | | SCK -1 | SICK PAY | 400-120-400-000 | PAYROLL | | | 16.45 | 28.50 | 468.83 | |
| | | VAC -1 | VAC PAY | 400-120-400-000 | PAYROLL | | | 16.45 | 160.00 | 2,632.00 | |
| | | PRSL -1 | PRSNL LEAVE | 400-120-400-000 | PAYROLL | | | 16.45 | 77.37 | 1,272.74 | |
| | | | | | | | | EMPLOYEE TOTAL | | 317.37 | 5,220.74 |
| 1137 | STEWART, KATIE L | R -1 | REGULAR PAY | 400-120-400-000 | PAYROLL | | | 16.45 | 80.00 | 1,316.00 | |
| | | CE -1 | COMP EARNED | - | | | | | 0.56 | 0.00 | |
| | | | | | | | | EMPLOYEE TOTAL | | 80.56 | 1,316.00 |

DEPARTMENT TOTALS

| TYPE | HOURS | AMOUNT |
|------------------|--------|----------|
| COMP TIME EARNED | 0.56 | 0.00 |
| PERSONAL LEAVE | 77.37 | 1,272.74 |
| REGULAR PAY | 131.50 | 2,163.17 |
| SICK PAY | 28.50 | 468.83 |
| VACATION PAY | 160.00 | 2,632.00 |
| ** TOTALS ** | 397.93 | 6,536.74 |

SIGNATURE: _____

| EMP# | NAME | CODE | DESCRIPTION | G/L | ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|-----------------------|---------|-------------|-----------------|----------|------|-------|-------|-------|----------|
| 1295 | CONWAY, JR, QUENTIN J | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 14.00 | 67.25 | 941.50 |
| | | PRSL -1 | PRSNL LEAVE | 400-700-400-000 | PAYROLL | | | 14.00 | 0.75 | 10.50 |
| | | SCK -1 | SICK PAY | 400-700-400-000 | PAYROLL | | | 14.00 | 12.00 | 168.00 |
| | | | | | | | | | 80.00 | 1,120.00 |
| 1138 | KELLEY JR, CARLTON E | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 15.58 | 78.50 | 1,223.03 |
| | | PRSL -1 | PRSNL LEAVE | 400-700-400-000 | PAYROLL | | | 15.58 | 1.50 | 23.37 |
| | | | | | | | | | 80.00 | 1,246.40 |
| 1380 | MCPHEARSON, THOMAS C | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 12.50 | 80.00 | 1,000.00 |
| | | OT -1-1 | OVERTIME | 400-700-401-000 | OVERTIME | | | 18.75 | 1.50 | 28.13 |
| | | | | | | | | | 81.50 | 1,028.13 |
| 1176 | ORTIZ, JERALDO | SAL -1 | SAL PAY | 400-700-400-000 | PAYROLL | | | | | 1,992.69 |
| 1329 | RAMSEY, DAJON L | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 9.87 | 77.75 | 767.39 |
| | | | | | | | | | 77.75 | 767.39 |
| 1214 | RICHARDSON, CORY M | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 13.22 | 74.50 | 984.89 |
| | | OT -1-1 | OVERTIME | 400-700-401-000 | OVERTIME | | | 19.83 | 14.00 | 277.62 |
| | | PRSL -1 | PRSNL LEAVE | 400-700-400-000 | PAYROLL | | | 13.22 | 5.50 | 72.71 |
| | | | | | | | | | 94.00 | 1,335.22 |
| 1178 | SAUCIER, HENRI C | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 20.75 | 35.75 | 741.81 |
| | | VAC -1 | VAC PAY | 400-700-400-000 | PAYROLL | | | 20.75 | 12.25 | 254.19 |
| | | SCK -1 | SICK PAY | 400-700-400-000 | PAYROLL | | | 20.75 | 32.00 | 664.00 |
| | | | | | | | | | 80.00 | 1,660.00 |
| 1180 | SUMMERS, CARL D | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 16.51 | 79.75 | 1,316.67 |
| | | OT -1-1 | OVERTIME | 400-700-401-000 | OVERTIME | | | 24.76 | 3.00 | 74.30 |
| | | PRSL -1 | PRSNL LEAVE | 400-700-400-000 | PAYROLL | | | 16.51 | 0.25 | 4.13 |
| | | | | | | | | | 83.00 | 1,395.10 |
| 1175 | THOMS, STEPHEN D | R -1 | REGULAR PAY | 400-700-400-000 | PAYROLL | | | 16.87 | 52.00 | 877.24 |
| | | VAC -1 | VAC PAY | 400-700-400-000 | PAYROLL | | | 16.87 | 28.00 | 472.36 |
| | | | | | | | | | 80.00 | 1,349.60 |

DEPARTMENT TOTALS

| TYPE | HOURS | AMOUNT |
|----------------|--------|-----------|
| OVERTIME | 18.50 | 380.05 |
| PERSONAL LEAVE | 8.00 | 110.71 |
| REGULAR PAY | 545.50 | 7,852.53 |
| SALARY PAY | | 1,992.69 |
| SICK PAY | 44.00 | 832.00 |
| VACATION PAY | 40.25 | 726.55 |
| ** TOTALS ** | 656.25 | 11,894.53 |

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|------|---------------------|--------|-------------|-----------------|----------|-------|-------|-------|----------|
| 1074 | CAUGHLIN, DUANE P | R -1 | REGULAR PAY | 450-120-400-000 | EMPLOYEE | TOTAL | 17.17 | 80.00 | 1,373.60 |
| | | | | | | | | 80.00 | 1,373.60 |
| 1210 | FORSTALL, STEPHEN P | R -1 | REGULAR PAY | 450-120-400-000 | EMPLOYEE | TOTAL | 13.45 | 64.00 | 860.80 |
| | | | | | | | | 64.00 | 860.80 |
| 1310 | FORTIN, CHARLES P | SAL -1 | SAL PAY | 450-120-400-000 | EMPLOYEE | TOTAL | | | 1,760.38 |
| | | | | | | | | | 1,760.38 |
| 1285 | MOSSEY, JOSHUA M | R -1 | REGULAR PAY | 450-120-400-000 | EMPLOYEE | TOTAL | 14.43 | 79.50 | 1,147.19 |
| | | | | | | | | 79.50 | 1,147.19 |
| 1351 | WHITE, DEREK J | R -1 | REGULAR PAY | 450-120-400-000 | EMPLOYEE | TOTAL | 12.87 | 79.50 | 1,023.17 |
| | | | | | | | | 79.50 | 1,023.17 |

| TYPE | HOURS | AMOUNT |
|--------------|--------|----------|
| REGULAR PAY | 303.00 | 4,404.76 |
| SALARY PAY | | 1,760.38 |
| ** TOTALS ** | 303.00 | 6,165.14 |

DEPARTMENT TOTALS

SIGNATURE: _____

REPORT GRAND TOTALS

| TYPE | HOURS | AMOUNT |
|------------------|----------|------------|
| BEREAVEMENT PAY | 16.50 | 286.28 |
| COMP TIME EARNED | 12.34 | 0.00 |
| COMP TIME TAKEN | 21.85 | 396.74 |
| OVERTIME | 333.25 | 6,504.00 |
| PERSONAL LEAVE | 196.20 | 3,077.99 |
| REGULAR PAY | 7,357.65 | 104,829.68 |
| SALARY PAY | | 23,945.12 |
| SICK PAY | 220.50 | 3,693.59 |
| VACATION PAY | 618.19 | 9,264.80 |
| ** TOTALS ** | 8,776.48 | 151,998.20 |

*** END OF REPORT ***

| EMP# | NAME | CODE | DESCRIPTION | G/L ACCOUNT | TYPE | BATCH | RATE | HOURS | AMOUNT |
|-------------------|---------------|-----------------|-------------|-----------------|----------------|-------|-------|-------|----------|
| 1182 | BURCH, MARY A | R | REGULAR PAY | 001-120-400-000 | PAYROLL | | 17.35 | 72.67 | 1,260.82 |
| | | VAC | VAC PAY | 001-120-400-000 | PAYROLL | | 17.35 | 2.25 | 39.04 |
| | | CT | COMP TAKEN | 001-120-400-000 | | | 17.35 | 5.08 | 88.14 |
| | | | | | EMPLOYEE TOTAL | | | 80.00 | 1,388.00 |
| DEPARTMENT TOTALS | | | | | | | | | |
| | | TYPE | HOURS | AMOUNT | | | | | |
| | | COMP TIME TAKEN | 5.08 | 88.14 | | | | | |
| | | REGULAR PAY | 72.67 | 1,260.82 | | | | | |
| | | VACATION PAY | 2.25 | 39.04 | | | | | |
| | | ** TOTALS ** | 80.00 | 1,388.00 | | | | | |

SIGNATURE: _____

RECEIVED
 MAR 26 2018

BY: mbax (CS)
 mtg 4-3-18

Exhibit "E"
 April 3, 2018

REPORT GRAND TOTALS

| TYPE | HOURS | AMOUNT |
|-----------------|-------|----------|
| COMP TIME TAKEN | 5.08 | 88.14 |
| REGULAR PAY | 72.67 | 1,260.82 |
| VACATION PAY | 2.25 | 39.04 |
| ** TOTALS ** | 80.00 | 1,388.00 |

*** END OF REPORT ***

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/03/2018_18-012

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 1 AMOUNT |
|---------|---------------------|-----------|---------------------------|-----------------------|------------------------|------------------|
| 10094 | AIRGAS | 3/30/2018 | CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | \$ 218.19 |
| | | | | | TOTAL: | \$ 218.19 |
| 10145 | ALL PHASE ELECTRIC | 2/28/2018 | BALLAST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 332.16 |
| | | | | | TOTAL: | \$ 332.16 |
| 10166 | AT&T | 3/14/2018 | 228M69-7896896_MARCH 2018 | GENERAL FUND | ADMINISTRATION | \$ 1,955.95 |
| 10166 | | 3/14/2018 | 228M69-7896896_MARCH 2018 | UTILITY FUND | ADMINISTRATION | \$ 508.00 |
| 10193 | | 3/26/2018 | HARBOR_UVERSE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 106.34 |
| | | | | | TOTAL: | \$ 2,570.29 |
| 10168 | B&J PIT STOP | 3/15/2018 | OIL CHANGE UNIT #354 | GENERAL FUND | POLICE | \$ 52.00 |
| 10168 | | 3/15/2018 | TIRE ROTATION UNIT #354 | GENERAL FUND | POLICE | \$ 17.00 |
| 10169 | | 3/15/2018 | OIL CHANGE UNIT #567 | GENERAL FUND | POLICE | \$ 79.94 |
| | | | | | TOTAL: | \$ 148.94 |
| 10121 | B.E.A.R. ELECTRICAL | 2/20/2018 | TECHNICIAN 2-3-18 | UTILITY FUND | UTILITY OPERATIONS | \$ 135.00 |
| 10121 | | 2/20/2018 | TECHNICIAN 2-5-18 | UTILITY FUND | UTILITY OPERATIONS | \$ 315.00 |
| 10121 | | 2/20/2018 | HOIST TRUCK OPERATOR | UTILITY FUND | UTILITY OPERATIONS | \$ 337.50 |
| 10121 | | 2/20/2018 | REPAIRS TO MOTOR | UTILITY FUND | UTILITY OPERATIONS | \$ 3,323.00 |
| 10121 | | 2/20/2018 | TECHNICIAN 2-15-18 | UTILITY FUND | UTILITY OPERATIONS | \$ 337.50 |
| 10121 | | 2/20/2018 | HOIST TRUCK OPERATOR | UTILITY FUND | UTILITY OPERATIONS | \$ 472.50 |
| 10121 | | 2/20/2018 | ILSCO LUGS | UTILITY FUND | UTILITY OPERATIONS | \$ 53.25 |
| 10120 | | 2/28/2018 | HOIST TRUCK W/OPERATOR | UTILITY FUND | UTILITY OPERATIONS | \$ 270.00 |
| 10120 | | 2/28/2018 | SHOP LABOR | UTILITY FUND | UTILITY OPERATIONS | \$ 3,240.00 |

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Exhibit "F"
 April 3, 2018

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 2 AMOUNT |
|---------|---------------------------------|------------|--------------------------------------|-----------------------|------------------------|------------------|
| 10120 | B.E.A.R. ELECTRICAL (CONTINUED) | 2/28/2018 | BEARINGS | UTILITY FUND | UTILITY OPERATIONS | \$ 336.00 |
| 10120 | | 2/28/2018 | SEALS | UTILITY FUND | UTILITY OPERATIONS | \$ 738.00 |
| 10120 | | 2/28/2018 | HYDRAULIC ASSEMBLY | UTILITY FUND | UTILITY OPERATIONS | \$ 3,220.00 |
| 10120 | | 2/28/2018 | FLANGE /IMPELLER CON | UTILITY FUND | UTILITY OPERATIONS | \$ 475.70 |
| 10120 | | 2/28/2018 | POWER & CONTROL CORD | UTILITY FUND | UTILITY OPERATIONS | \$ 565.20 |
| 10120 | | 2/28/2018 | SERVICE CALL TO INSTALL | UTILITY FUND | UTILITY OPERATIONS | \$ 610.00 |
| 10120 | | 2/28/2018 | FREIGHT | UTILITY FUND | UTILITY OPERATIONS | \$ 287.50 |
| 10119 | | 3/7/2018 | BEAR TECH | UTILITY FUND | UTILITY OPERATIONS | \$ 360.00 |
| 10119 | | 3/7/2018 | REPAIRS TO PUMP | UTILITY FUND | UTILITY OPERATIONS | \$ 1,998.00 |
| | | | | | TOTAL: | \$ 17,074.15 |
| 10078 | BAILEY LUMBER | 3/15/2018 | EXTERIOR SCREWS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 29.99 |
| 10137 | | 3/20/2018 | 1/2" PINE PLYWOOD(13) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 377.78 |
| | | | | | TOTAL: | \$ 407.77 |
| 10161 | BANCORPSOUTH EQUIPMENT FINANCE | 3/4/2018 | KUBOTA W/TERRAIN KING_PAY #7 | DEBT SERVICE FUND | DEBT SERVICE | \$ 1,343.98 |
| 10158 | | 3/31/2018 | 002-0070703-002_JOHN DEERE_PAY#53 | DEBT SERVICE FUND | DEBT SERVICE | \$ 1,441.27 |
| 10157 | | 3/31/2018 | 002-0070703-003_KUBOTA M9960_PAY #21 | DEBT SERVICE FUND | DEBT SERVICE | \$ 1,139.67 |
| | | | | | TOTAL: | \$ 3,924.92 |
| 10123 | BAY ICE COMPANY | 12/11/2017 | ICE_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 77.00 |
| | | | | | TOTAL: | \$ 77.00 |
| 10160 | BETTY BLAKENEY | 3/19/2018 | CASH BOND REFUND | GENERAL FUND | NON-DEPARTMENTAL | \$ 100.00 |
| | | | | | TOTAL: | \$ 100.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 3 AMOUNT |
|---------|--------------------------------|-----------|----------------------------|--------------|------------------------|------------------|
| 10130 | BETZ ROSETTI & ASSOCIATES INC. | 3/12/2018 | INLAND MARINE_INSURANCE CH | UTILITY FUND | ADMINISTRATION | \$ 44.85 |
| | | | | | TOTAL: | \$ 44.85 |
| 10148 | CARQUEST AUTO PARTS | 3/15/2018 | SPARK PLUG(8) | GENERAL FUND | BUILDING DEPARTMENT | \$ 23.20 |
| 10148 | | 3/15/2018 | ENGINE CONTROLS(8) | GENERAL FUND | BUILDING DEPARTMENT | \$ 120.88 |
| 10103 | | 3/12/2018 | BATTERY UNIT#876 | GENERAL FUND | POLICE | \$ 156.65 |
| 10105 | | 3/12/2018 | BATTERY UNIT #904 | GENERAL FUND | POLICE | \$ 156.25 |
| 10084 | | 3/8/2018 | BEARING SPLITTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 35.99 |
| 10132 | | 3/12/2018 | BATTERY CABLE ENDS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 4.49 |
| 10086 | | 3/12/2018 | BULB MINI(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 9.70 |
| 10086 | | 3/12/2018 | BULB MINI(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 9.30 |
| 10181 | | 3/22/2018 | V-BELT AIR COMPRESSOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 18.43 |
| 10181 | | 3/22/2018 | V-BELT ALTERNATOR(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 19.60 |
| 10085 | | 3/12/2018 | OIL 10W30(2) | UTILITY FUND | UTILITY OPERATIONS | \$ 4.18 |
| | | | | | TOTAL: | \$ 558.67 |
| 10154 | CENTER POINT ENERGY | 3/15/2018 | NAT. GAS PURCHASE_FEB 2018 | UTILITY FUND | UTILITY OPERATIONS | \$ 30,500.40 |
| | | | | | TOTAL: | \$ 30,500.40 |
| 10104 | CHARLIE PERNICIARO | 1/17/2018 | FRONT BRAKE HOSES(2) | GENERAL FUND | POLICE | \$ 71.00 |
| 10104 | | 1/17/2018 | BRAKE FLUID(1) | GENERAL FUND | POLICE | \$ 2.00 |
| 10104 | | 1/17/2018 | LABOR | GENERAL FUND | POLICE | \$ 60.00 |
| | | | | | TOTAL: | \$ 133.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 4 AMOUNT |
|---------|-------------------------|-----------|-------------------------------|-----------------------|------------------------|------------------|
| 10112 | CINTAS UNIFORMS | 3/15/2018 | UNIFORMS P.W._03/15/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 419.69 |
| 10183 | | 3/22/2018 | UNIFORMS P.W._03/22/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 733.68 |
| 10108 | | 3/15/2018 | HARBOR UNIFORMS_03/15/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 65.06 |
| | | | | | TOTAL: | \$ 1,218.43 |
| 10188 | CITY OF BAY SAINT LOUIS | 3/26/2018 | TRF GF TO DEBT SVC FUND_TAXES | GENERAL FUND | ADMINISTRATION | \$ 8,377.51 |
| 10189 | | 3/26/2018 | TRF GF TO CO R&B TAXES | GENERAL FUND | ADMINISTRATION | \$ 17,586.55 |
| 10187 | | 3/23/2018 | TRF UTOP TO GF_REIMBURSE I | UTILITY FUND | ADMINISTRATION | \$ 35,695.00 |
| | | | | | TOTAL: | \$ 61,659.06 |
| 10092 | COAST CHLORINATOR | 3/5/2018 | SERVICE CONTRACT_FEB 2018 | UTILITY FUND | UTILITY OPERATIONS | \$ 600.00 |
| 10092 | | 3/5/2018 | REFILL_CHLORINE DC1200 | UTILITY FUND | UTILITY OPERATIONS | \$ 23.50 |
| 10092 | | 3/5/2018 | REFILL_PHOSPHATE RGT | UTILITY FUND | UTILITY OPERATIONS | \$ 22.00 |
| 10092 | | 3/5/2018 | ACID ZIRCONYL SPADNS RGT | UTILITY FUND | UTILITY OPERATIONS | \$ 29.00 |
| 10092 | | 3/5/2018 | SODIUM ARSENITE SOLUTION | UTILITY FUND | UTILITY OPERATIONS | \$ 15.00 |
| | | | | | TOTAL: | \$ 689.50 |
| 10080 | COAST ELECTRIC | 3/7/2018 | 386820-002 TURNER ST LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 109.68 |
| 10080 | | 3/7/2018 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 196.04 |
| 10080 | | 3/7/2018 | 386820-033 HWY 90 ACROSS P | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 85.33 |
| 10080 | | 3/7/2018 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 126.31 |
| 10080 | | 3/7/2018 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 123.51 |
| 10080 | | 3/7/2018 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 163.74 |
| 10080 | | 3/7/2018 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 33.90 |
| 10080 | | 3/7/2018 | 386820-039 HWY 90 W LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 78.13 |
| 10080 | | 3/7/2018 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 107.78 |
| 10080 | | 3/7/2018 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 35.75 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 5 AMOUNT |
|---------|----------------------------|-----------|----------------------------|--------------|------------------------|------------------|
| 10080 | COAST ELECTRIC (CONTINUED) | 3/7/2018 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 122.51 |
| 10080 | | 3/7/2018 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 90.55 |
| 10080 | | 3/7/2018 | 386820-044 CITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 4,535.15 |
| 10080 | | 3/7/2018 | 386820-045 VEHICLE MAINT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,371.09 |
| 10080 | | 3/7/2018 | 386820-046 POLICE DEPARTME | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 89.55 |
| 10080 | | 3/7/2018 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 82.33 |
| 10080 | | 3/7/2018 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 31.84 |
| 10080 | | 3/7/2018 | 386820-050 DRINKWATER MEDI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 214.34 |
| 10080 | | 3/7/2018 | 386820-052 WASHINGTON ST L | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 51.19 |
| 10080 | | 3/7/2018 | 386820-053 BLUE MEADOW CAU | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 29.25 |
| 10080 | | 3/7/2018 | 386820-054 WASH/CHAP CAUTI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 41.97 |
| 10080 | | 3/7/2018 | 386820-055WASH RD 3119 SIR | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 26.95 |
| 10079 | | 3/21/2018 | 870474-002 HWY 90 & WASHIN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 48.73 |
| 10079 | | 3/21/2018 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 45.76 |
| 10079 | | 3/21/2018 | 870474-007 HWY 603/LAGAN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 302.14 |
| 10079 | | 3/21/2018 | 870474-008 HWY 603/SUGARFI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 206.16 |
| 10079 | | 3/21/2018 | 870474-009 HWY 603/GULF CO | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 577.29 |
| 10079 | | 3/21/2018 | 870474-010 HWY 603/GATOR S | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 92.35 |
| 10196 | | 3/22/2018 | 68379-002SEVENTH ST. PARK | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 33.90 |
| 10195 | | 3/22/2018 | 870474-005 603/SO RD 560 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 335.35 |
| 10195 | | 3/22/2018 | 870474-006 HWY 603/CUZ'S | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 316.22 |
| 10080 | | 3/7/2018 | 386820-003 LS#20 WASHINGT | UTILITY FUND | UTILITY OPERATIONS | \$ 118.70 |
| 10080 | | 3/7/2018 | 386820-005 LS#18 EASTERBRO | UTILITY FUND | UTILITY OPERATIONS | \$ 38.85 |
| 10080 | | 3/7/2018 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 36.45 |
| 10080 | | 3/7/2018 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 42.66 |
| 10080 | | 3/7/2018 | 386820-016 LS#31 BLUE MEAD | UTILITY FUND | UTILITY OPERATIONS | \$ 102.67 |
| 10080 | | 3/7/2018 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 73.31 |
| 10080 | | 3/7/2018 | 386820-018 LS#27 PONYIAC D | UTILITY FUND | UTILITY OPERATIONS | \$ 38.75 |
| 10080 | | 3/7/2018 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 36.18 |
| 10080 | | 3/7/2018 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | \$ 183.82 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 6 AMOUNT |
|---------|----------------------------|------------|----------------------------|-----------------------|------------------------|------------------|
| 10080 | COAST ELECTRIC (CONTINUED) | 3/7/2018 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 147.31 |
| 10080 | | 3/7/2018 | 386820-023 LS#30 GREEN MEA | UTILITY FUND | UTILITY OPERATIONS | \$ 119.73 |
| 10080 | | 3/7/2018 | 386820-026 TENTH ST WATER | UTILITY FUND | UTILITY OPERATIONS | \$ 789.43 |
| 10080 | | 3/7/2018 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 36.95 |
| 10080 | | 3/7/2018 | 386820-031 LS#38 SCIANNA L | UTILITY FUND | UTILITY OPERATIONS | \$ 113.64 |
| | | | | | TOTAL: | \$ 11,583.24 |
| 10150 | COAST GLASS | 10/23/2017 | LABOR TO INSTALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 120.00 |
| | | | | | TOTAL: | \$ 120.00 |
| 10143 | COASTAL HARDWARE | 3/21/2018 | WHITE MARKING PAINT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 100.00 |
| | | | | | TOTAL: | \$ 100.00 |
| 10072 | CONSOLIDATED PIPE & SUPPLY | 3/7/2018 | 1" METER COUPLING(24) | UTILITY FUND | UTILITY OPERATIONS | \$ 192.00 |
| 10072 | | 3/7/2018 | 1" SS INSERT(100) | UTILITY FUND | UTILITY OPERATIONS | \$ 150.00 |
| 10146 | | 3/14/2018 | 6" CLN OUT HUBXFIPT(40) | UTILITY FUND | UTILITY OPERATIONS | \$ 480.00 |
| 10098 | | 3/7/2018 | NEPTUNE METER IN(38) | UTILITY FUND | UTILITY OPERATIONS | \$ 4,940.00 |
| | | | | | TOTAL: | \$ 5,762.00 |
| 10165 | CSPIRE | 3/15/2018 | HARBORMASTER TELEPHONE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 45.55 |
| | | | | | TOTAL: | \$ 45.55 |
| 10097 | DPC ENTERPRISES, L.P. | 2/28/2018 | CHLORINE CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | \$ 450.00 |
| | | | | | TOTAL: | \$ 450.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 7 AMOUNT |
|---------|---------------------------------|-----------|-------------------------------|--------------|--------------------|------------------|
| 10106 | DPS CRIME LAB | 3/1/2018 | ANALYTICAL FEES | GENERAL FUND | POLICE | \$ 180.00 |
| | | | | | TOTAL: | \$ 180.00 |
| 10199 | FLEET SAFETY EQUIPMENT, INC. | 3/27/2018 | MULTI MOUNT MODULE(2) | GENERAL FUND | FIRE | \$ 106.00 |
| 10199 | | 3/27/2018 | RED/WHITE SPLIT(2) | GENERAL FUND | FIRE | \$ 170.00 |
| 10199 | | 3/27/2018 | LIGHTHEAD(2) | GENERAL FUND | FIRE | \$ 113.00 |
| 10199 | | 3/27/2018 | HEAD LIGHT STICK(1) | GENERAL FUND | FIRE | \$ 232.00 |
| 10199 | | 3/27/2018 | DECK LIGHT OPTICS(2) | GENERAL FUND | FIRE | \$ 270.00 |
| 10199 | | 3/27/2018 | SEIRES DECK LIGHT(2) | GENERAL FUND | FIRE | \$ 40.00 |
| 10199 | | 3/27/2018 | INSTALLATION | GENERAL FUND | FIRE | \$ 795.00 |
| 10199 | | 3/27/2018 | 54' LED LIGHT BAR(1) | GENERAL FUND | FIRE | \$ 625.00 |
| | | | | | TOTAL: | \$ 2,351.00 |
| 10192 | FUELMAN | 3/19/2018 | FUELMAN_P.D.#4228 | GENERAL FUND | POLICE | \$ 1,163.45 |
| 10196 | | 3/26/2018 | FUELMAN_P.D.#7675 | GENERAL FUND | POLICE | \$ 1,299.31 |
| 10126 | | 3/5/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | \$ 63.34 |
| 10127 | | 3/12/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | \$ 124.28 |
| 10184 | | 3/19/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | \$ 158.68 |
| | | | | | TOTAL: | \$ 2,809.06 |
| 10155 | GULFSOUTH PIPELINE | 3/9/2018 | GULFSOUTH PIPELINE_FEB 201 | UTILITY FUND | UTILITY OPERATIONS | \$ 5,635.61 |
| | | | | | TOTAL: | \$ 5,635.61 |
| 10144 | HANCOCK CO SHERIFF'S DEPARTMENT | 3/1/2018 | INMATE HOUSING | GENERAL FUND | JUDICIAL | \$ 3,520.00 |
| 10136 | | 2/15/2018 | INMATE PRESCRIPTIONS_FEB 2018 | GENERAL FUND | JUDICIAL | \$ 43.47 |
| | | | | | TOTAL: | \$ 3,563.47 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 8 AMOUNT |
|---------|-------------------------------|-----------|----------------------------|--------------|------------------------|------------------|
| 10128 | HANCOCK MEDICAL CENTER | 3/3/2018 | POST INJURY SCREEN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.00 |
| | | | | | TOTAL: | \$ 40.00 |
| 10190 | HC LIBRARY SYSTEM | 3/26/2018 | TAX REVENUE | GENERAL FUND | ADMINISTRATION | \$ 18,825.84 |
| | | | | | TOTAL: | \$ 18,825.84 |
| 10077 | HC SOLID WASTE AUTHORITY | 3/13/2018 | OVERAGE_FEBRUARY 2018 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2,118.50 |
| 10077 | | 3/13/2018 | CREDIT_OCTOBER 2017 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (95.00) |
| | | | | | TOTAL: | \$ 2,023.50 |
| 10113 | HC TOURISM DEVELOPMENT BUREAU | 3/1/2018 | MONTHLY SUPPORT_MARCH 2018 | GENERAL FUND | ADMINISTRATION | \$ 2,083.00 |
| | | | | | TOTAL: | \$ 2,083.00 |
| 10107 | JACKS FIRESTONE | 3/14/2018 | A/C VALVE_UNIT 180 | GENERAL FUND | POLICE | \$ 35.00 |
| 10107 | | 3/14/2018 | FREON | GENERAL FUND | POLICE | \$ 39.90 |
| 10107 | | 3/14/2018 | OIL | GENERAL FUND | POLICE | \$ 6.00 |
| 10107 | | 3/14/2018 | LABOR | GENERAL FUND | POLICE | \$ 36.00 |
| 10170 | | 3/20/2018 | CONTROL ARMS/PADS | GENERAL FUND | POLICE | \$ 477.02 |
| 10170 | | 3/20/2018 | LABOR | GENERAL FUND | POLICE | \$ 359.95 |
| | | | | | TOTAL: | \$ 953.87 |
| 10198 | JUDGE JAY LAGASSE | 3/26/2018 | BLOOD WARRANT ISSUE | GENERAL FUND | JUDICIAL | \$ 100.00 |
| | | | | | TOTAL: | \$ 100.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 9 AMOUNT |
|---------|-----------------------------------|-----------|-------------------------|--------------|------------------------|------------------|
| 10075 | KONE, INC. | 7/1/2016 | DEPOT RESTORATION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,042.29 |
| 10131 | | 1/1/2017 | DEPOT RESTORATION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,042.29 |
| | | | | | TOTAL: | \$ 2,084.58 |
| 10083 | LONNIE'S LOCKSMITH | 3/9/2018 | REPLACE CYLINDER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 90.00 |
| | | | | | TOTAL: | \$ 90.00 |
| 10109 | LOWE'S | 3/16/2018 | 6 V BATTERY(5) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 22.20 |
| 10109 | | 3/16/2018 | STAPLES(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.07 |
| 10109 | | 3/16/2018 | STAPLE GUN(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 16.15 |
| 10182 | | 3/22/2018 | LED HEADLAMP(1) | UTILITY FUND | UTILITY OPERATIONS | \$ 18.98 |
| | | | | | TOTAL: | \$ 60.40 |
| 10197 | MATTRESS WORLD OUTLET | 3/15/2018 | TWIN XL MATTRE(6) | GENERAL FUND | FIRE | \$ 1,800.00 |
| 10197 | | 3/15/2018 | RECLINERS(4) | GENERAL FUND | FIRE | \$ 1,800.00 |
| | | | | | TOTAL: | \$ 3,600.00 |
| 10100 | MAYO'S AIR CONDITIONING & HEATING | 3/8/2018 | REPLACE DRIP PAN FOR AC | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 440.00 |
| | | | | | TOTAL: | \$ 440.00 |
| 10185 | MEDIACOM | 3/21/2018 | F.S. #1 INTERNET | GENERAL FUND | ADMINISTRATION | \$ 205.90 |
| 10186 | | 3/24/2018 | F.S. #2 INTERNET | GENERAL FUND | ADMINISTRATION | \$ 205.90 |
| | | | | | TOTAL: | \$ 411.80 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 10 AMOUNT |
|---------|-------------------|-----------|-------------------------------|--------------|------------------------|-------------------|
| | MISSISSIPPI POWER | 3/13/2018 | 01239-14009 ST. FRANCIS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 179.25 |
| | | 3/13/2018 | 02135-28039 DUNBAR TRAFFIC LT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.09 |
| | | 3/13/2018 | 02475-32010 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 46.52 |
| | | 3/13/2018 | 03268-85018 CTRL #7 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 80.30 |
| | | 3/13/2018 | 03841-48010 HWY 90 TRAFFIC | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 197.77 |
| | | 3/13/2018 | 04015-98007 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 43.85 |
| | | 3/13/2018 | 04237-20110 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 49.05 |
| | | 3/13/2018 | 04679-18047 DUNBAR SPLASH PAD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.21 |
| | | 3/13/2018 | 04997-75021 S BEACH BLVD LTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 88.83 |
| | | 3/13/2018 | 05633-98041 UNION ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 42.31 |
| | | 3/13/2018 | 06078-21009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.97 |
| | | 3/13/2018 | 06327-08000 CTRL#16 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 41.05 |
| | | 3/13/2018 | 06493-43064 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.09 |
| | | 3/13/2018 | 06735-45009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 54.99 |
| | | 3/13/2018 | 06774-59004 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 41.91 |
| | | 3/13/2018 | 07061-27004 CTRL#11 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.03 |
| | | 3/13/2018 | 08734-17013 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 37.94 |
| | | 3/13/2018 | 09482-28019 BOOKTER SOFTBALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 562.84 |
| | | 3/13/2018 | 10186-00006 SPC-DD-4 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 53.07 |
| | | 3/13/2018 | 10748-22013 CTRL #6 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 51.00 |
| | | 3/13/2018 | 10791-48003 C.H. ANNEX LTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 108.29 |
| | | 3/13/2018 | 10834-92041 CTRL#2 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 157.50 |
| | | 3/13/2018 | 10911-25022 CTRL#4 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 229.66 |
| | | 3/13/2018 | 12788-76011 CTRL#5 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 95.67 |
| | | 3/13/2018 | 14985-49019 CTRL#28 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.28 |
| | | 3/13/2018 | 15070-53019 CTRL#29 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 27.89 |
| | | 3/13/2018 | 16353-67048 SPC-DD-3 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 84.03 |
| | | 3/13/2018 | 18197-16018 CTRL#17 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.09 |
| | | 3/13/2018 | 18225-93001 CTRL#18 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 27.50 |
| | | 3/13/2018 | 18430-94003 CTRL#1 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 56.05 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 11 AMOUNT |
|---------|-------------------------------|-----------|-----------------------------------|--------------|------------------------|-------------------|
| 10164 | MISSISSIPPI POWER (CONTINUED) | 3/13/2018 | 19631-85025 S BEACH BLVD LTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 31.78 |
| 10164 | | 3/13/2018 | 20430-97036 CTRL#9 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 41.35 |
| 10164 | | 3/13/2018 | 20915-15027 SPC-DD-1 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 111.16 |
| 10164 | | 3/13/2018 | 20931-23027 CTRL#23 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 41.74 |
| 10164 | | 3/13/2018 | 20976-92005 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 81.40 |
| 10164 | | 3/13/2018 | 229551-85001 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 37.94 |
| 10164 | | 3/13/2018 | 24519-50068 CTRL#8 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 43.01 |
| 10164 | | 3/13/2018 | 24743-62002 WASHINGTON LTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 65.19 |
| 10164 | | 3/13/2018 | 24923-28008 CTRL#26 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.65 |
| 10164 | | 3/13/2018 | 25490-44002 CTRL#12 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 27.40 |
| 10164 | | 3/13/2018 | 26425-22023 CTRL#20 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 50.88 |
| 10164 | | 3/13/2018 | 28236-26082 SPC-DD-2 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 94.92 |
| 10164 | | 3/13/2018 | 30466-71017 CTRL#19 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 20.33 |
| 10164 | | 3/13/2018 | 30806-92005 CTRL#15 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.53 |
| 10164 | | 3/13/2018 | 30979-62094 CTRL#13 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 79.23 |
| 10164 | | 3/13/2018 | 32141-01008 CTRL#24 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 42.15 |
| 10164 | | 3/13/2018 | 33281-46017 BOOKER CONCESSION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 107.62 |
| 10164 | | 3/13/2018 | 42621-47002 BLSL ST. LIGHTD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 10,916.55 |
| 10164 | | 3/13/2018 | 43251-47004 BLC1 MAIN ST. | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 58.86 |
| 10164 | | 3/13/2018 | 43350-26003 CTRL#22 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 42.02 |
| 10164 | | 3/13/2018 | 43521-48017 HWY 90 LTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 171.59 |
| 10164 | | 3/13/2018 | 43941-48017 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 154.98 |
| 10164 | | 3/13/2018 | 45201-48014 HWY 90 2ND LT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 167.91 |
| 10164 | | 3/13/2018 | 45443-30005 CTRL#25 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 42.47 |
| 10164 | | 3/13/2018 | 48921-47003 BLC3 OST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 209.90 |
| 10164 | | 3/13/2018 | 49341-47014 CITY PARK/PLAY GROUND | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.89 |
| 10164 | | 3/13/2018 | 53581-22018 CTRL#14 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 23.47 |
| 10164 | | 3/13/2018 | 54481-48020 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 37.94 |
| 10164 | | 3/13/2018 | 55721-47011 HWY 90 TRAFFIC LTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 162.40 |
| 10164 | | 3/13/2018 | 56081-06006 CTRL#27 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.77 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 12 AMOUNT |
|---------|-------------------------------|-----------|----------------------------------|--------------|------------------------|-------------------|
| 10164 | MISSISSIPPI POWER (CONTINUED) | 3/13/2018 | 59891-48008 JULIA/DUNBAR | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.47 |
| 10164 | | 3/13/2018 | 61574-95000 CTRL#3 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 323.65 |
| 10164 | | 3/13/2018 | 65318-23002 CTRL#10 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 44.13 |
| 10164 | | 3/13/2018 | 77341-49017 FELICITY CAUTION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.70 |
| 10164 | | 3/13/2018 | 85534-23017 CTRL#21 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.69 |
| 10164 | | 3/13/2018 | 90381-48014 BEACH BLVD TRF | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 48.20 |
| 10164 | | 3/13/2018 | 03516-58010 DUNBAR WARNING SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.39 |
| 10164 | | 3/13/2018 | 16346-47001 OST WARNING SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 38.86 |
| 10163 | | 3/13/2018 | 02381-47012 LS#4 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 52.05 |
| 10163 | | 3/13/2018 | 03192-96010 LS#5 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 80.74 |
| 10163 | | 3/13/2018 | 03651-47002 LS#40 DUNBAR | UTILITY FUND | UTILITY OPERATIONS | \$ 180.12 |
| 10163 | | 3/13/2018 | 03956-29080 LS#41 JOHN BAPTIST | UTILITY FUND | UTILITY OPERATIONS | \$ 45.99 |
| 10163 | | 3/13/2018 | 04721-47014 LS#17 EASTERBROOK | UTILITY FUND | UTILITY OPERATIONS | \$ 84.79 |
| 10163 | | 3/13/2018 | 13297-23052 LS#43 FELICITY | UTILITY FUND | UTILITY OPERATIONS | \$ 1,106.03 |
| 10163 | | 3/13/2018 | 14472-53000 LS#37 UNION ST | UTILITY FUND | UTILITY OPERATIONS | \$ 163.33 |
| 10163 | | 3/13/2018 | 17956-66037 LS#42 UNION ST | UTILITY FUND | UTILITY OPERATIONS | \$ 108.79 |
| 10163 | | 3/13/2018 | 24821-47019 LS#7 N. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 48.52 |
| 10163 | | 3/13/2018 | 27821-47006 LS#16 EASTERBROOK | UTILITY FUND | UTILITY OPERATIONS | \$ 136.16 |
| 10163 | | 3/13/2018 | 33071-46008 LS#19 BOOKTER ST | UTILITY FUND | UTILITY OPERATIONS | \$ 418.13 |
| 10163 | | 3/13/2018 | 37841-48011 LS#8 DUNBAR | UTILITY FUND | UTILITY OPERATIONS | \$ 298.66 |
| 10163 | | 3/13/2018 | 38759-34010 LS#2 S. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 47.11 |
| 10163 | | 3/13/2018 | 40851-49000 LS#39 ST. CHARLES ST | UTILITY FUND | UTILITY OPERATIONS | \$ 43.73 |
| 10163 | | 3/13/2018 | 44301-47018 LS#10 DUNBAR | UTILITY FUND | UTILITY OPERATIONS | \$ 658.43 |
| 10163 | | 3/13/2018 | 46611-47006 LS#1 CENTRAL AVE | UTILITY FUND | UTILITY OPERATIONS | \$ 1,005.69 |
| 10163 | | 3/13/2018 | 49251-49000 LS#22 SPANISH ACRES | UTILITY FUND | UTILITY OPERATIONS | \$ 95.57 |
| 10163 | | 3/13/2018 | 50651-48017 LS#6 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 78.14 |
| 10163 | | 3/13/2018 | 51091-48008 LS#9 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | \$ 110.61 |
| 10163 | | 3/13/2018 | 55281-48008 LS#32 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | \$ 156.11 |
| 10163 | | 3/13/2018 | 65581-49023 LS#36 ATHLETIC DR | UTILITY FUND | UTILITY OPERATIONS | \$ 586.27 |
| 10163 | | 3/13/2018 | 73381-48009 LS#3 S BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 152.12 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 13 AMOUNT |
|---------|-----------------------------------|-----------|--------------------------------|--------------|------------------------|-------------------|
| 10163 | MISSISSIPPI POWER (CONTINUED) | 3/13/2018 | 78161-48014 LS#33 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | \$ 116.00 |
| 10163 | | 3/13/2018 | 85091-48018 LS#34 POGO RD. | UTILITY FUND | UTILITY OPERATIONS | \$ 99.46 |
| 10163 | | 3/13/2018 | 85721-48011 LS#35 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | \$ 85.94 |
| 10163 | | 3/13/2018 | 88911-49007 LS#15 MAIN ST. | UTILITY FUND | UTILITY OPERATIONS | \$ 69.06 |
| 10163 | | 3/13/2018 | 96461-47014 LS#11 RUELLA AVE | UTILITY FUND | UTILITY OPERATIONS | \$ 480.97 |
| | | | | | TOTAL: | \$ 22,771.67 |
| 10135 | MIS DEPT OF REVENUE-MOTOR VEHICLE | 3/22/2018 | MAYOR TRUCK | GENERAL FUND | ADMINISTRATION | \$ 12.00 |
| 10135 | | 3/22/2018 | P.D. CHIEF TRUCK | GENERAL FUND | POLICE | \$ 16.00 |
| | | | | | TOTAL: | \$ 28.00 |
| 10088 | NAPA AUTO PARTS | 3/20/2018 | WHEEL BEARING CUP | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 66.51 |
| 10088 | | 3/20/2018 | PINION BRG CONE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 126.17 |
| 10088 | | 3/20/2018 | PINION BEARING CUP(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 45.15 |
| 10088 | | 3/20/2018 | BEARING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 46.54 |
| 10088 | | 3/20/2018 | OIL SEAL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 26.23 |
| 10088 | | 3/20/2018 | 1610 U-JOINT KIT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 154.40 |
| 10087 | | 3/12/2018 | FUEL FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 43.33 |
| 10176 | | 3/22/2018 | FUEL PUMP(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 196.19 |
| 10180 | | 3/22/2018 | OIL FILTER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.18 |
| 10180 | | 3/22/2018 | FUEL FILTER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 18.58 |
| 10180 | | 3/22/2018 | TRANS FILTER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 136.96 |
| 10180 | | 3/22/2018 | AIR FILTER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 29.06 |
| 10180 | | 3/22/2018 | BELT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 201.08 |
| 10180 | | 3/22/2018 | OIL HYDRAULIC(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 128.74 |
| 10178 | | 3/22/2018 | BATTERY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 88.58 |
| 10179 | | 3/22/2018 | FUEL FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 43.33 |
| 10175 | | 3/22/2018 | FUEL PUMP ASSEMBLY(1) | UTILITY FUND | UTILITY OPERATIONS | \$ 157.82 |
| | | | | | TOTAL: | \$ 1,511.85 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 14 AMOUNT |
|---------|--------------------------|-----------|----------------------------|-----------------------|------------------------|-------------------|
| 10167 | OFFICE DEPOT | 2/28/2018 | #1007364GB FLASH_(4) | GENERAL FUND | POLICE | \$ 67.96 |
| | | | | | TOTAL: | \$ 67.96 |
| 10171 | R.L."ED" EDWARDS | 3/22/2018 | MARCH PROSECUTION | GENERAL FUND | JUDICIAL | \$ 1,000.00 |
| | | | | | TOTAL: | \$ 1,000.00 |
| 10071 | RICKEY LADNER | 3/12/2018 | RICKEY LADNER_REIMBURSEMEN | GENERAL FUND | BUILDING DEPARTMENT | \$ 49.98 |
| | | | | | TOTAL: | \$ 49.98 |
| 10142 | S&L OFFICE SUPPLIES, INC | 3/20/2018 | LEGAL PADS(1) | GENERAL FUND | CITY COUNCIL | \$ 9.49 |
| 10142 | | 3/20/2018 | COPYPAPER 8.5x11(4) | GENERAL FUND | CITY COUNCIL | \$ 139.56 |
| 10142 | | 3/20/2018 | FILE FOLDER(1) | GENERAL FUND | CITY COUNCIL | \$ 21.00 |
| 10142 | | 3/20/2018 | BINDER_RED 1.5"(1) | GENERAL FUND | CITY COUNCIL | \$ 3.29 |
| 10142 | | 3/20/2018 | FILE LABELS(1) | GENERAL FUND | CITY COUNCIL | \$ 9.60 |
| 10142 | | 3/20/2018 | RUBBERBAND(1) | GENERAL FUND | CITY COUNCIL | \$ 9.23 |
| 10152 | | 3/20/2018 | TONER(2) | GENERAL FUND | JUDICIAL | \$ 98.00 |
| 10152 | | 3/20/2018 | FAX CARTRIDGE(2) | GENERAL FUND | JUDICIAL | \$ 61.98 |
| 10152 | | 3/20/2018 | POSTAGE INK(2) | GENERAL FUND | JUDICIAL | \$ 79.90 |
| 10091 | | 3/9/2018 | TONER PTCE 285 A(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 45.00 |
| 10141 | | 3/21/2018 | 2 ROLL DISPENSER(3) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 147.48 |
| 10125 | | 3/15/2018 | TOILET TISSUE_(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 34.79 |
| 10125 | | 3/15/2018 | BLEACH(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 11.36 |
| 10125 | | 3/15/2018 | CAN LINERS(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 69.25 |
| 10125 | | 3/15/2018 | TOWELS(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 33.76 |
| 10125 | | 3/20/2018 | SOAP DIS.(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 19.40 |
| 10191 | | | | | TOTAL: | \$ 793.09 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 15 AMOUNT |
|---------|---------------------------|-----------|------------------------------|--------------|------------------------|-------------------|
| 10173 | SAFEGUARD DEMENT PRINTING | 3/14/2018 | MINUTE BOOK PAPER | GENERAL FUND | CITY COUNCIL | \$ 167.00 |
| 10173 | | 3/14/2018 | SHIPPING | GENERAL FUND | CITY COUNCIL | \$ 13.11 |
| | | | | | TOTAL: | \$ 180.11 |
| 10172 | SEA COAST ECHO | 3/21/2018 | COMPUTER TECH AD | GENERAL FUND | ADMINISTRATION | \$ 45.75 |
| 10134 | | 3/10/2018 | P&Z LEGAL AD | GENERAL FUND | BUILDING DEPARTMENT | \$ 115.20 |
| | | | | | TOTAL: | \$ 160.95 |
| 10114 | SENTRYNET | 4/1/2018 | MONITORING LS_BAY OAKS | UTILITY FUND | UTILITY OPERATIONS | \$ 18.00 |
| 10115 | | 4/1/2018 | MONITORING LS_BAILEY LUMBER | UTILITY FUND | UTILITY OPERATIONS | \$ 18.00 |
| 10116 | | 4/1/2018 | MONITORING LS_DUNBAR VILLAGE | UTILITY FUND | UTILITY OPERATIONS | \$ 18.00 |
| 10117 | | 4/1/2018 | MONITORING LS_HOLLYWOOD | UTILITY FUND | UTILITY OPERATIONS | \$ 18.00 |
| 10118 | | 4/1/2018 | MONITORING LS_RUELLA ST | UTILITY FUND | UTILITY OPERATIONS | \$ 18.00 |
| | | | | | TOTAL: | \$ 90.00 |
| 10153 | SOUTHERN ADMINISTRATORS | 3/20/2018 | CAFETERIA PLAN APRIL 2018 | GENERAL FUND | ADMINISTRATION | \$ 196.00 |
| | | | | | TOTAL: | \$ 196.00 |
| 10147 | SOUTHERN PIPE & SUPPLY | 2/28/2018 | 15" CULVERT BY 20' | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 950.00 |
| 10089 | | 3/12/2018 | 3" FEMALE ADAPT(6) | UTILITY FUND | UTILITY OPERATIONS | \$ 23.58 |
| 10089 | | 3/12/2018 | 3" THREADED PLUG(6) | UTILITY FUND | UTILITY OPERATIONS | \$ 11.70 |
| 10090 | | 3/12/2018 | 1" PVC TEE(5) | UTILITY FUND | UTILITY OPERATIONS | \$ 3.06 |
| 10090 | | 3/12/2018 | 1"X2 BUSHING(5) | UTILITY FUND | UTILITY OPERATIONS | \$ 3.05 |
| 10090 | | 3/12/2018 | 1"COUPLING(5) | UTILITY FUND | UTILITY OPERATIONS | \$ 1.82 |
| 10090 | | 3/12/2018 | 1" PVC PIPE(20) | UTILITY FUND | UTILITY OPERATIONS | \$ 10.50 |
| | | | | | TOTAL: | \$ 1,003.71 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 16 AMOUNT |
|------------|----------------------------|-----------|--------------------------|--------------|------------------------|-------------------|
| 10174 | SOUTHERN TIRE MART, LLC | 3/21/2018 | TIRE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 324.00 |
| 10174 | | 3/21/2018 | WASTE TIRE FEE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.00 |
| 10174 | | 3/21/2018 | MOUNT / DISMOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 30.00 |
| 10174 | | 3/21/2018 | DISPOSAL FEE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 7.00 |
| 10174 | | 3/21/2018 | SERVICE CALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 45.00 |
| 10174 | | 3/21/2018 | FUEL SURCHARE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.00 |
| | | | | | TOTAL: | \$ 423.00 |
| 10129 | SPECIAL RISK INSURANCE | 3/14/2018 | F.D. INS RENEWAL '18-'19 | GENERAL FUND | ADMINISTRATION | \$ 12,551.00 |
| | | | | | TOTAL: | \$ 12,551.00 |
| 10099 | SUNSOUTH LLC | 3/8/2018 | BUSHING(4) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 79.44 |
| 10099 | | 3/8/2018 | BOLT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 30.83 |
| 10099 | | 3/8/2018 | MAIN PIN(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 189.50 |
| 10099 | | 3/8/2018 | TOP LOCK NUT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 5.46 |
| 10099 | | 3/8/2018 | LOCK NUT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 5.48 |
| 10099 | | 3/8/2018 | BUSHING(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.96 |
| 10099 | | 3/8/2018 | BUSHING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 85.72 |
| 10099 | | 3/8/2018 | BEARINGS(4) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 148.32 |
| 10099 | | 3/8/2018 | PIN-MAIN WLDMT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 112.77 |
| 10099 | | 3/8/2018 | NUT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 9.98 |
| 10099 | | 3/8/2018 | LOCK WASHER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.57 |
| | | | | | TOTAL: | \$ 711.03 |
| 1015110096 | TAYLOR POWER SYSTEMS, INC. | 2/9/2018 | INSPECTION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 180.00 |
| | | 3/5/2018 | FUEL TANK CLEANING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 443.00 |
| | | | | | TOTAL: | \$ 623.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 17 AMOUNT |
|---------|--------------------------------|-----------|-----------------------------|-----------------------|------------------------|-------------------|
| 10138 | THE FIRST BANK | 3/9/2018 | 2018 KUBOTA MINI EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | \$ 321.83 |
| 10139 | | 3/19/2018 | PAY#2 KUBOTA EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | \$ 443.08 |
| 10081 | | 3/19/2018 | PAY#2 MINI EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | \$ 321.83 |
| | | | | | TOTAL: | \$ 1,086.74 |
| 10110 | TIRE SPOT | 3/15/2018 | TIRE_WILD TIGER_TRUCK 3 | GENERAL FUND | BUILDING DEPARTMENT | \$ 270.00 |
| | | | | | TOTAL: | \$ 270.00 |
| 10122 | TRACTOR SUPPLY CREDIT PLAN | 3/15/2018 | DOCK CARTS(3) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 539.97 |
| | | | | | TOTAL: | \$ 539.97 |
| 10159 | TYLER WORKS/TYLER TECHNOLOGIES | 4/1/2018 | WORK ORDER MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,422.80 |
| | | | | | TOTAL: | \$ 1,422.80 |
| 10156 | UTILITY MANAGEMENT | 3/15/2018 | UTILITY MANAGEMENT_FEB 2018 | UTILITY FUND | UTILITY OPERATIONS | \$ 700.00 |
| | | | | | TOTAL: | \$ 700.00 |
| 10101 | WARNING OIL | 3/13/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,363.43 |
| 10149 | | 3/19/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,262.01 |
| | | | | | TOTAL: | \$ 2,625.44 |
| 10124 | WARRAN AUTOMOTIVE | 3/16/2018 | ELECTRICAL SUPPLY | GENERAL FUND | FIRE | \$ 20.00 |
| 10124 | | 3/16/2018 | LOW AIR SWITCH | GENERAL FUND | FIRE | \$ 34.50 |
| 10124 | | 3/16/2018 | SHOP SUPPLIES | GENERAL FUND | FIRE | \$ 5.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 18 AMOUNT |
|---------|-------------------------------|-----------|----------------------|-----------------------------|--------------|-------------------|
| 10124 | WARRAN AUTOMOTIVE (CONTINUED) | 3/16/2018 | DIAGNOSE & REPLACE | GENERAL FUND | FIRE | \$ 255.00 |
| 10124 | | 3/16/2018 | HAZARDOUS MATERIAL | GENERAL FUND | FIRE | \$ 1.55 |
| | | | | | TOTAL: | \$ 316.05 |
| 10093 | WARREN PAVING INC | 3/2/2018 | LIMESTONE 800W | COUNTY ROAD & BRID | GENERAL | \$ 736.67 |
| 10111 | | 3/8/2018 | CRUSHED CONCRETE | COUNTY ROAD & BRID | GENERAL | \$ 2,519.16 |
| 10102 | | 3/9/2018 | LIMESTONE 610 | COUNTY ROAD & BRID | GENERAL | \$ 1,461.56 |
| 10140 | | 3/15/2018 | CRUSHED CONCRETE | COUNTY ROAD & BRID | GENERAL | \$ 2,536.24 |
| | | | | | TOTAL: | \$ 7,253.63 |
| 10162 | WELLS FARGO EQUIPMENT FINANCE | 3/1/2018 | 2016 FERRARA PUMPER | DEBT SERVICE FUND | DEBT SERVICE | \$ 55,705.92 |
| | | | | | TOTAL: | \$ 55,705.92 |
| | | | ===== | | | |
| | | | == FUND TOTALS ===== | | | |
| | | | FUND 001 | GENERAL FUND | | \$ 114,138.10 |
| | | | FUND 001 | STATE FIRE INSURANCE REBATE | | \$ 5,951.00 |
| | | | FUND 200 | DEBT SERVICE FUND | | \$ 60,717.58 |
| | | | FUND 350 | COUNTY ROAD & BRIDGE | | \$ 7,253.63 |
| | | | FUND 400 | UTILITY OPERATING FUND | | \$ 105,989.36 |
| | | | FUND 450 | MUNICIPAL HARBOR FUNDUND | | \$ 1,002.48 |
| | | | | TOTAL: | | \$ 295,052.15 |

No documents were
given for Exhibit

“G”

There will be no
Exhibit “G”.

City of Bay Saint Louis

Clerk of Council

Lisa Tilley

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley

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APR 03 2018

Get email-Elizabeth (HS)

BY: mtz 4-3-18

The Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the City's Equipment Lease Purchase Agreement for certain equipment to be used throughout the City (the "Project"), and to pay for associated transactional costs:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), AUTHORIZING AND APPROVING THE FORM OF AND EXECUTION OF AN EQUIPMENT LEASE PURCHASE AGREEMENT BETWEEN THE CITY AND THE FIRST, A NATIONAL BANKING ASSOCIATION, AND RELATED MATTERS.

WHEREAS, pursuant to Section 31-7-13(b) the City is authorized by Sections 31-7-13(e) *et seq.* of the Mississippi Code of 1972, as amended and supplemented from time to time (the "Act") to finance the lease-purchase of equipment; and

WHEREAS, the City sent requests to eight banks, a copy of the Request for Financing (the "Request for Financing") and the list of banks is attached hereto as **EXHIBIT A** and made a part hereof, soliciting proposals for the financing of the Project with proposals due March 5, 2018; and

WHEREAS, the City received proposals from two banks on March 5, 2018, a copy of each proposal is attached hereto as **EXHIBIT B** and made a part hereof, and after due consideration by the Governing Body, the proposal by The First, a National Banking Association, Bay St. Louis, Mississippi (the "Bank"), contains the lowest and best interest rate and most favorable terms for the City; and

WHEREAS, there has been prepared and submitted to the City an Equipment Lease Purchase Agreement, to be dated the date of closing, by and between the City and the Bank, along with any and all attachments, for each of the equipment contained in the Request for Financing (collectively, the "Lease Purchase Agreement"); and

WHEREAS, the Governing Body does now find, determine and adjudicate that the Lease Purchase Agreement regarding the financing of the Project are in the best interest of the City and finds it necessary to approve the form of and the execution of the Lease Purchase Agreement; and

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

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to the 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. The Governing Body herein authorizes Butler Snow LLP, Gulfport, Mississippi, as City Counsel, to prepare the resolutions, documents, certificates and opinions necessary for the Project.

SECTION 3. The Governing Body hereby approves the forms of and execution of the Lease Purchase Agreement and hereby authorizes the Mayor of the City (the "**Mayor**") and the City Clerk to execute the Lease Purchase Agreement on behalf of the Governing Body and the City. All provisions of the Lease Purchase Agreement, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein, which said Lease Purchase Agreements shall be in substantially the form as provided in **EXHIBIT C**, attached hereto and made a part hereof, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same.

SECTION 4. The City hereby covenants that it will not make any use of the proceeds of the Lease Purchase Agreement or do or suffer any other action that would cause: (i) the Lease Purchase Agreement to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code, and the regulations promulgated thereunder (the "**Regulations**"); (ii) the interest on the Lease Purchase Agreement to be included in the gross income of the Bank thereof for federal income taxation purposes; or (iii) the interest on the Lease Purchase Agreement to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 5. The City further represents and covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Lease Purchase Agreement to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Lease Purchase Agreement registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Lease Purchase Agreement.

SECTION 6. The interest on the Lease Purchase Agreement is exempt from federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Code. Under existing law, interest on the Lease Purchase Agreement is exempt from present taxes imposed by the State of Mississippi (the "**State**") and any city, municipality or other political subdivision of the State, except for inheritance, estate and transfer taxes.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Lease Purchase Agreement, which it intends to reimburse with the proceeds of the Lease Purchase Agreement upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Lease Purchase Agreement in anticipation of the issuance of the Lease Purchase Agreement is made pursuant to Section 1.150-2 of the Regulations. The expenditures to be made as a result of the Project and the maximum principal amount of debt expected to be incurred for the financing thereof is \$63,610.

SECTION 8. The Governing Body hereby authorizes and directs any officer to approve the payment of costs incidental to the delivery of the Lease Purchase Agreement, including but not limited to the payment of legal and financial advisory fees, which may be paid from proceeds of the Lease Purchase Agreement.

SECTION 9. The Mayor of the City is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment of the costs associated with the Lease Purchase Agreement.

SECTION 10. The Mayor and the City Clerk are hereby further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates which are required in connection with the Lease Purchase Agreement. If the date of the issuance and delivery of the Lease Purchase Agreement and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after April 2018, then the Mayor and the City Clerk are hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of the documents for the appropriate month in 2018, the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes.

SECTION 11. Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any such person or form or corporation other than the Bank and the City, any right, remedy or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof.

SECTION 12. In case any one or more of the provisions of this resolution or the Lease Purchase Agreement, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution or any of the other documents, as applicable, shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Lease Purchase Agreement, the pledge of the moneys and property under the Lease Purchase Agreement, the receipt of payments made on the Lease Purchase Agreement, the provisions relating to the proceeds derived from the Lease Purchase Agreement, and receipts are all commitments and agreements on the part of the City and the validity or the invalidity of the Lease Purchase Agreement shall not affect the commitments on the part of the City to handle such proceeds and such moneys and property, and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Lease Purchase Agreement, it being the intention hereof that such commitments on the part of the City are binding as if contained in this resolution separate and apart from the Lease Purchase Agreement.

SECTION 13. No stipulation, obligation or agreement herein contained or contained in the Lease Purchase Agreement or other documents necessary to conclude the closing shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Lease Purchase Agreement or be subject to personal liability or accountability by reason of the closing thereof.

SECTION 14. When the Lease Purchase Agreement is finalized and the transaction is closed, the City Clerk is hereby authorized and directed to prepare and furnish to the Bank certified copies of all the proceedings and records of the City, relating to the Lease Purchase Agreement and such other affidavits and certificates as may be required to show the facts relating to the legality of the Lease Purchase Agreement as such facts appear from the books and records of the City Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the trust of all statements contained therein.

SECTION 15. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things to and execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the Lease Purchase Agreement or other documents necessary to conclude the closing and to document the City's compliance with the Act.

SECTION 16. The Mayor and/or City Clerk are hereby authorized to sign and file or cause to be filed completed (a) one or more I.R.S. Form 8038-G "Information Return for Government Obligations" as required by Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**") in connection with the Lease Purchase Agreement and (b) any other I.R.S. forms and/or certificates required to be filed in connection with the closing of the Lease Purchase Agreement.

SECTION 17. The City hereby designates the Lease Purchase Agreement as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2018, to December 31, 2018, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

(b) For purposes of this Section 17, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the County: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 18. The Mayor and/or City Clerk are hereby authorized to execute a non-arbitrage certification or agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder.

SECTION 19. All acts and doings of the officers of the City that are in conformity with the purposes and intents of this resolution and in furtherance of the closing of the Lease Purchase

Agreement, from time to time, and the execution, delivery and performance of each of the documents to which the City is a party, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 20. This resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

SECTION 21. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

Motion was made by Council Member Knoblock and seconded by Council Member Zimmerman, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

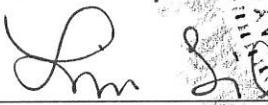
| | |
|---|----------------------|
| Council Member Doug Seal | voted: <u>Yea</u> |
| Council Member Eugene "Gene" J. Hoffman | voted: <u>ABSENT</u> |
| Council Member Jeffrey Reed | voted: <u>Yea</u> |
| Council Member Larry Smith | voted: <u>Yea</u> |
| Council Member Buddy Zimmerman | voted: <u>Yea</u> |
| Council Member Josh DeSalvo | voted: <u>Yea</u> |

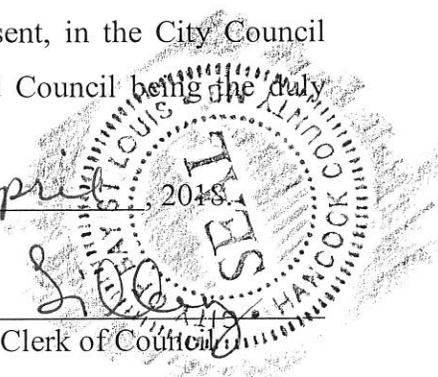
The motion having received the affirmative vote of a majority of the members present, the President declared the motion carried and the resolution adopted this the 3rd day of April, 2018.

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 April 3, 2018a 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 3rd day of April, 2018.


Lisa Tilley, Clerk of Council



Approved/Disapproved, and signed by me on this, the _____ day of _____, 2018.

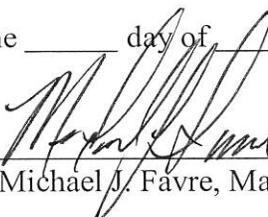

Michael J. Favre, Mayor

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

From: Sissy Gonzales

Sent: Monday, February 26, 2018 2:51 PM

To: 'Bob Lee'; 'Dave Fike'; 'Brad Meyers'; 'Mackie Ozment'; 'RYAN.HINTON@REGIONS.COM'; 'mnecaise@thefirstbank.com'; 'King, Jonathan'; 'CJDUNAWAY@THEPEOPLES.COM'

Cc: Dana Feuerstein

Subject: Lease Financing Proposals wanted for the City of Bay St Louis

We are requesting Lease financing proposals for the attached purchase orders.

Expected delivery date is March 15-30th 2018. Expected funding date is within 30-45 days of delivery date.

Term for all equipment should be 60 months with monthly fixed payments.

Please return proposals via e-mail or in person prior to 2:00 pm on Monday, March 5th, 2018; the financing should be awarded at the March 6th, 2018 City Council meeting.

Please e-mail me with any questions.

Thank you,
Sissy Gonzales
City Clerk/Comptroller
City of Bay St Louis, MS

EXHIBIT B
PROPOSALS RECEIVED FROM THE BANKS
(See Attached)

EXHIBIT C
FORM OF LEASE PURCHASE AGREEMENT

EQUIPMENT LEASE PURCHASE AGREEMENT

THIS EQUIPMENT LEASE AGREEMENT (this "Lease") dated as of April __, 2018, is by and between **THE FIRST, A NATIONAL BANKING ASSOCIATION** ("Lessor"), having its mailing address at 800 Hwy 90 Bay St. Louis, MS 39520, and **THE CITY OF BAY ST. LOUIS**, a political subdivision of the State of Mississippi, ("Lessee"), having its principal place of business at 688 Highway 90 Bay St. Louis, MS 39520 and its mailing address at P O Box 2550 Bay St. Louis, MS 39520.

1. **Lease.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, subject to the terms and conditions of this Lease, the personal property described in **Exhibit A** attached hereto and made a part hereof, together with all replacements, repairs, additions and accessories thereto (the "Equipment").

2. **Term and Rent; Late Charges.** (a) This Lease will become effective upon the execution hereof by Lessor. The term of this Lease will commence on the date the Equipment is accepted pursuant to Paragraph 3 of this Lease and, unless earlier terminated as expressly provided for in this Lease, will terminate, without further obligation on the part of the Lessee, at the end of the fiscal year of Lessee in which this Lease is executed and at the end of each succeeding fiscal year for which it may be renewed as hereinafter provided. The term of this Lease will be automatically renewed for an additional period of one year at the end of each fiscal year unless Lessee gives written notice to Lessor of its intent to terminate this Lease not less than thirty (30) days prior to the end of such fiscal year. If not sooner terminated, the Lease will continue until the Expiration Date set forth in **Exhibit B** attached hereto (the "Term").

(b) Lessee shall pay as rent for use of the Equipment aggregate rental payments equal to the sum of all the rental payments (including Advance Rents, if any) ("Rent") for the Lease term (including all renewals, the "Term") as set forth in **Exhibit B** attached hereto and made a part hereof, provided, however, the Lessee shall be obligated to make such Rent payments only during any fiscal year to the extent that such Rent payments may be made from current revenues lawfully budgeted and appropriated for such purpose during such year.

(c) THIS LEASE CANNOT BE CANCELED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN. EXCEPT AS PROVIDED IN SECTIONS 2(B) AND 4 HEREOF, LESSEE ACKNOWLEDGES AND AGREES THAT THIS IS A NET LEASE AND THAT LESSEE'S OBLIGATION TO PAY ALL RENT DUE OR TO BECOME DUE HEREUNDER FOR THE TERM SHALL BE ABSOLUTE AND UNCONDITIONAL AND SHALL NOT BE SUBJECT TO ANY REDUCTION, SETOFF, DEFENSE, COUNTERCLAIM OR DEFERMENT FOR ANY REASON WHATSOEVER. No defect or unfitness of the Equipment shall relieve Lessee of the obligation to pay any installment of Rent or any other obligation under this Lease. All obligations of Lessee (including, without limitation, those set forth in Paragraph 5 hereof) shall survive the expiration or termination of this Lease to the extent required for their full observance and performance. It is intended that Lessee shall pay all costs, expenses and taxes of every kind and character, whether foreseen or unforeseen, ordinary or extraordinary, in connection with the operation, use, maintenance, repair and reconstruction of the Equipment.

(d) Lessee reasonably believes that funds can be obtained sufficient to make all Rent payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and properly request and pursue funds from which the Rent payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. It is Lessee's intent to make payments of Rent for the full Term of this Lease if funds are legally available therefore, and in that regard Lessee represents that the use of the Equipment is essential to the proper, efficient and economic operation of its governmental functions and its purchase is pursuant to a legitimate public purpose.

(e) The total obligation of Lessee for the fiscal year of execution is the sum of the periodic payments for such fiscal year as set forth on **Exhibit B**. The total obligation of Lessee in each fiscal year during cash renewal term, if any, is the sum of the periodic payments during such fiscal year renewal term as set forth on **Exhibit B**.

(f) Pursuant to Section 3-7-305 of the Mississippi Code of 1972, as amended from time to time, Lessee shall may all Rent payments due and payable during the Lease Term within forty-five (45) days of the payment date. In the event the Lessee does not make the Rent payment due and payable within such forty-five (45) day period, the Lessee shall be liable to the Lessor, in addition to the amount of the Rent payment due and payable, for interest at a rate of one and one-half percent per month or portion thereof on the unpaid balance from the expiration of the 45 day period.. All payments provided for herein shall be payable to Lessor at its address set forth above, or at any other place designated by Lessor in writing. Any payment received by Lessor hereunder shall be applied to amounts due hereunder at Lessor's sole discretion, notwithstanding any contrary instrumentation by Lessee.

3. **Installation, Delivery and Acceptance.** Lessor shall have no obligation under this Lease in respect of the Equipment and shall have no obligation to ship, deliver, assemble, install, erect, test, adjust or service the Equipment. The Lessee shall provide an acceptable installation environment as specified in any applicable manufacturer's manual, and, except as otherwise specified by manufacturer, shall furnish all labor required to install the Equipment. Lessee shall be responsible for any delivery, rigging or other charges by manufacturer with respect to the Equipment. Lessee shall cause the Equipment to be delivered to Lessee at the location set forth in **Exhibit A** attached hereto. Lessee shall accept the Equipment as soon as it has been delivered and is operational, or in the event that the manufacturer or vendor allows a pre-acceptance test period, as soon as the test period has expired. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in form and content acceptable to Lessor.

4. **Nonappropriation of Funds.** (a) In the event no funds or insufficient funds are appropriated and budgeted, or funds are otherwise not available out of current revenues of Lessee by any means whatsoever, in any fiscal period for Rent due under this Lease, then Lessee will immediately notify Lessor or its assignee of such occurrence, and this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or, expense, to Lessee, of any kind whatsoever, except as to the portions of Rent Payments herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. In the event of such termination, title to the Equipment will automatically revert to Lessor without need for further action on the part of Lessee or Lessor, but Lessee will acknowledge such reversion in writing if so requested by Lessor. Lessee

agrees to peaceably surrender possession of the Equipment to Lessor or its assignee on the date of such termination, in accordance with the provisions of Paragraph 9 of this Lease. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment

Notwithstanding the foregoing, Lessee agrees (i) that it will not cancel this Lease under the provisions of this Paragraph if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment or other equipment performing functions similar to the Equipment for the fiscal period in which such termination occurs or the next succeeding fiscal period thereafter. This Paragraph 4 will not be construed so as to permit Lessee to terminate this Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the same function for which the Equipment is intended.

(b) Notwithstanding any provision to the contrary contained in this Lease, it is expressly understood and agreed that Rent payments to be made in each fiscal year shall be payable only out of current revenues of Lessee for that year lawfully budgeted and appropriated during such year.

5. Disclaimer of Warranties. LESSEE HAS SELECTED THE EQUIPMENT BASED UPON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY LESSOR. ALL EQUIPMENT IS OR WILL BE ACCEPTED BY LESSEE "AS IS" AFTER INSPECTION BY LESSEE. TO THE EXTENT ALLOWED BY LAW, LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE DESIGN, OPERATION, FITNESS OR CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, SUITABILITY, QUALITY OR FITNESS FOR A PARTICULAR PURPOSE, THE QUALITY OF ANY MATERIALS OR THE WORKMANSHIP IN THE EQUIPMENT, OR THE TITLE TO THE EQUIPMENT, AND HEREBY DISCLAIMS ANY SUCH WARRANTIES. To the extent allowed by law, Lessee specifically waives all rights to make claim against Lessor for breach of any warranty whatsoever. To the extent allowed by law, Lessor shall not be liable to Lessee hereunder or at law or in equity for any liability, claim, loss, damage or expense caused directly or indirectly by the Equipment or any deficiency or defect thereof or the installation, operation, maintenance or repair thereof. So long as there shall not have occurred or be continuing any Default (as defined in Paragraph 12) or event which with the lapse of time or notice or both might become a Default hereunder, Lessor agrees, as Lessee's sole and exclusive remedy, to assign to Lessee, for the sole purpose of making and prosecuting a claim, all rights Lessor may have against the Equipment manufacturer/seller for breach of warranty or other representation to the extent the same are assignable. To the extent allowed by law, Lessor shall not be liable to Lessee or any third party for any consequential or incidental damages as those terms are used in Sections 75-2A-503 and 520 of the Mississippi Code (1972) or Sections 2A-503 and 520 of the Uniform Commercial Code as enacted in any other state (the "UCC").

6. Title; Labeling; Personal Property. The parties agree that title to the Equipment during the Term of this Lease shall vest in Lessee, subject to the rights of Lessor under this Agreement including the reversion of title to Lessor on an event of Default or termination prior to the end of the Term. Lessee (i) shall not sell, assign, subject or otherwise dispose of, or permit legal process or encumbrance upon or against any interest in, this Lease or the Equipment; (ii) shall keep the Equipment free of liens and give immediate written notice to Lessor of any such process or encumbrance; and (iii) shall, at its sole expense, protect and defend Lessee's title and interest. Lessee shall affix to the Equipment any markings requested by Lessor showing Lessor's interest. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a landlord or mortgagee waiver with respect to the Equipment from all persons claiming an interest in any real property on which the Equipment is located.

7. Taxes; Liens. Lessee agrees to pay when due all sales, use, property, excise and other taxes, fees or other charges of any nature whatsoever (except for any taxes based upon Lessor's net income), if any, however designated, together with any liens, penalties or interest thereon, now or hereafter imposed by any governmental entity, whether based upon the Rent or the Equipment or the purchase, delivery, installation, ownership, leasing, use, possession or return thereof. Lessee agrees to cooperate with Lessor in filing all tax returns and informational statements, if any, required by any federal, state and/or local governmental agency. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. If Lessee fails to pay said charges or taxes when due, Lessor shall have the right, but not the obligation, to pay said charges or taxes, and Lessee shall on demand reimburse Lessor therefore.

8. Use; Maintenance; Alterations; Inspection. Lessee agrees to comply with all laws, regulations and orders applicable to this Lease and the Equipment, including, but not limited to, all applicable environmental laws, and to use the Equipment in the business or the purpose for which the Equipment was designed and in compliance with applicable operating instructions, warranties and policies of insurance with respect thereto, and to use properly trained personnel in the operation thereof. Lessee, at its sole cost and expense, shall maintain the Equipment in good repair, condition and working order, according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and shall furnish proof of such maintenance, if requested by Lessor, and shall furnish all needed servicing and parts, which parts shall become the property of Lessor and part of the Equipment. If Lessee enters into any maintenance contracts for the Equipment with a party other than the manufacturer, Lessee, at its sole cost and expense, shall have the manufacturer recertify the Equipment at the expiration of the Lease or any renewals or extensions thereof. Lessee shall not make any alterations or attachments to the Equipment without the prior written consent of Lessor, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value shall become part of the Equipment and the property of Lessor. Notwithstanding the foregoing, any upgrade, addition or modification added by the Lessee as required by law or under any manufacturer's or servicer's recommendations shall, without further action, become a part of the Equipment and the sole property of Lessor. Lessee shall not attach the Equipment to any real property if, as a result, the Equipment would or might become a fixture under applicable law. Lessor shall have the right during normal business hours to enter Lessee's premises to inspect the Equipment. Lessee agrees house the Equipment in the location shown on Exhibit A hereto and shall not rehouse the Equipment without Lessor's prior written consent. The Equipment shall be used within the city limits of the Lessee.

9. Return of Equipment. Unless Lessee exercises an option to purchase the Equipment or renews the Term of this Lease as provided in any Schedule to this Lease and except as otherwise provided in this Lease, upon expiration of the Term as to each item of Equipment or upon demand of Lessor pursuant to Paragraph 13 hereof, Lessee shall either (a) provide adequate and suitable storage space at the place where the Equipment was delivered hereunder or to which it was moved in accordance with this Lease, and shall permit Lessor to store such Equipment at a rate allowed by law, and at the risk of Lessee for public liability and physical damage exposure, for a period not to exceed one hundred eighty (180) days, during which period Lessor will be allowed reasonable access thereto; or (b) immediately assemble, prepare for shipment, and return the Equipment to Lessor in the same condition as delivered,

ordinary wear and tear excepted, and meeting all recertification requirements, with all damaged or missing parts replaced, at such location within the United States of America as Lessor shall reasonably designate. For any return of Equipment, Lessee shall contact Lessor to obtain shipping instructions. If requested by Lessor, Lessee shall, at Lessor's sole cost and expense, arrange for an inspection of the Equipment by an appraiser, servicing organization or manufacturer's representative satisfactory to Lessor to assure compliance with the terms of this Paragraph. Lessee will provide for the de-installation, packing, transporting and certifying of the Equipment to include, but not limited to, the following: (w) the manufacturer's representative shall de-install all Equipment (including all wire, cable and mounting hardware) in accordance with the specifications of the manufacturers; (x) each item of Equipment will be returned with a certificate supplied by the manufacturer's representative qualifying the Equipment to be in good condition and (where applicable) to be eligible for the manufacturer's maintenance plan; the certificate of eligibility shall be transferable to another operator of the Equipment; (y) the Equipment shall be packed properly and in accordance with the manufacturer's recommendations; and (z) Lessee shall transport the Equipment in a manner consistent with the manufacturer's recommendations and practices.

10. Insurance. Lessee shall obtain and maintain during the Term, at its own expense, liability insurance (in an amount of not less than One Million Dollars (\$1,000,000.00)) and insurance against property damage or loss, insuring such risks as are customarily insured against for the type of equipment leased hereunder in the business or governmental functions in which Lessee is engaged, in such amounts, in such form and with such insurers as are satisfactory to Lessor, or, with Lessor's prior written consent, may self-insure against any or all such risks; provided, however, that the amount of insurance against damage or loss shall not be less than the greater of (a) the replacement value of the Equipment, (b) the Concluding Payment of such Equipment as specified in Exhibit B attached hereto, or (c) the total initial cost of the Equipment. Lessor may, by written notice delivered to Lessee not more than once in any calendar year, require additional insurance coverage or a change in the form of insurance or insurer. Each liability insurance policy shall contain a breach of warranty clause satisfactory to Lessor, shall name Lessor as an additional insured, and each property damage policy shall name Lessor as sole loss payee and all policies shall contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms or cancellation of the policy. Lessee shall furnish a certificate of insurance or other evidence satisfactory to Lessor that the required insurance coverage is in effect. Lessor shall have no duty to ascertain the existence of or to examine the insurance policies to advise Lessee if the insurance coverage does not comply with the requirements of this Paragraph. If Lessee fails to insure the Equipment as required, Lessor shall have the right, but not the obligation, to obtain such insurance and the cost of the insurance shall be for the account of Lessee, due as part of the next due Rent payment. Lessee consents to Lessor's release, upon its failure to obtain appropriate insurance coverage, of any and all information necessary to obtain insurance with respect to the Equipment and/or Lessor's interest therein. Lessor retains the right to substitute its own insurance for any insurance obtained by Lessee in accordance with this Paragraph upon reasonable notice to Lessee with an insurer or through an agent or broker of its choice, at Lessee's sole cost.

11. Loss or Damage. From the date on which the supplier of the Equipment delivers the Equipment to Lessee and until the Equipment is returned to (and accepted by) the Lessor as provided in Paragraph 9, Lessee shall bear the entire risk of loss for theft, damage, destruction or other injury to, the Equipment (including, but not limited to, any condemnation, seizure or requisition of title or use) from any and every cause whatsoever (an "Event of Loss"). No Event of Loss shall relieve Lessee from its obligations to pay Rent or otherwise perform under this Lease except as expressly provided in subparagraph (c) below. When any Event of Loss occurs, Lessee shall immediately notify Lessor and, at the option of Lessor, shall (a) place such Equipment in good repair, condition and working order; or (b) replace such Equipment (or any part thereof) with like Equipment in good repair, condition and working order, with clear title to the replacement Equipment in Lessor; or (c) promptly pay to Lessor an amount equal to the Concluding Payment, whereupon Lessor shall transfer to Lessee, without recourse or warranty (express or implied), all of Lessor's interest, if any, in and to such Equipment on an "as is, where is" basis. The proceeds of any insurance payable with respect to the Equipment shall be applied, at the option of Lessor, either towards (y) replacement or repair of the Equipment, or (z) payment of any of Lessee's obligations hereunder. Lessee hereby appoints Lessor as Lessee's attorney-in-fact to make claim for, receive payments of, and execute and endorse all documents, checks or drafts issued with respect to any Event of Loss under any insurance policy relating to the Equipment. An Event of Loss as to any of the Equipment shall constitute an Event of Loss as to all Equipment leased hereunder unless Lessor, in its sole discretion, otherwise agrees in writing.

12. Events of Default. Each of the following shall be a default ("Default") under this Lease: Lessee (a) fails to pay any portion of Rent or any insurance premiums when due, except as provided in Sections 2(b) and 4 hereof; or (b) fails to perform or observe any other covenant or agreement in this Lease, or any representation or warranty in this Lease or in any document furnished in connection with this Lease is inaccurate in any material respect and such failure or inaccuracy continues unremedied for ten (10) days after written notice sent by Lessor; or (c) shall or shall attempt to abandon, remove, sell, encumber or sublet any item of Equipment or to assign any rights under or interest in this Lease; or (d) shall become insolvent or make an assignment for the benefit of creditors, or a trustee or receiver shall be appointed for Lessee or for a substantial part of its assets, or bankruptcy, reorganization or insolvency proceedings shall be instituted by or against Lessee; or (e) shall suffer a material adverse change in its financial condition or operations; or (f) shall be in default under any other agreement with Lessor or any of its affiliates or any other lender or lessor, or (i) shall suffer a change in its business or financial condition, or change its use or maintenance of the Equipment, which causes Lessor reasonably to deem itself insecure.

13. Remedies. Upon the occurrence of a Default and at any time thereafter, Lessor may, in its sole discretion, to the extent permitted by and in conformity with applicable law, do any one or more of the following at which time title to the Equipment shall automatically revert to Lessor without need for further action on the part of Lessee or Lessor: (a) upon notice to Lessee, terminate this Lease as to any or all Equipment; (b) declare the total amount or any portion thereof of unpaid Rent and other amounts due hereunder immediately due and payable in an amount not to exceed the sum of all Rent payments then due and unpaid; (c) demand the return of any or all items of Equipment in accordance with Paragraph 9 hereof; (d) without demand or legal process enter the premises where any or all items of Equipment are located and take immediate possession of and remove the same, without liability for such entry or for damage to property or otherwise; (e) re-lease or sell any or all of the Equipment at a public or private sale on such terms and notice as Lessor shall deem reasonable and, in addition to retaining the total proceeds received from such lease or sale, recover from Lessee damages, not as a penalty, but liquidated for all purposes and in an amount equal to the sum of (i) any accrued and unpaid Rent, and other amounts due hereunder; as of the later of (A) the date of Default, or (B) the date that Lessor has obtained possession of the Equipment or such other date as Lessee has made an effective tender of possession of the Equipment back to Lessor ("Default Date"); plus Rent (at the periodic rate provided for in this Lease) for the additional period (but in no event longer than two (2) months) that it takes Lessor to re-sell or re-let all of the Equipment, plus interest at the rate per annum charged by the Internal Revenue Service for the late payment of tax; (ii) the difference between the monthly Rent payments for the remainder of the Term as they become due and the net proceeds, if any, of any reletting of the Equipment after deducting all of Lessor's expenses in connection with such reletting, including without limitation, all repossession costs, broker's commissions, attorney's fees and expenses, and alteration costs and expenses of preparing the Equipment for reletting; and plus interest at the same rate per annum charged by the Internal Revenue Service for the late payment of tax, LESS the amount received by Lessor upon such public or private sale or re-lease of such items of Equipment, if any; or (f) exercise any other right or remedy available to Lessor under applicable law or proceed by court action to enforce the terms of this Lease or to recover damages or expenses resulting from the breach of this Lease. A cancellation hereunder shall occur only upon notice by Lessor and only as to such items of Equipment as Lessor specifically elects to cancel, and this Lease shall continue in full force and effect as to the remaining items of Equipment, if any. If this Lease is deemed at any time to be one intended as security as set forth in Paragraph 18, Lessee agrees that the Equipment shall secure, in addition to the indebtedness herein, all other indebtedness at any time owing by Lessee or Lessor. No remedy referred to in this Lease is intended to be exclusive, but each shall be in addition to any other remedy referred to or otherwise available to Lessor at law or in equity. No express or implied waiver by Lessor of any Default shall constitute a waiver of any other Default by Lessee or a waiver of any of Lessor's rights and no delay by Lessor in enforcing any right or requiring performance of any provisions of this Lease by Lessee shall be a waiver of such right or affect the

right of Lessor to enforce such provision. No further action will be required by Lessor or Lessee to evidence the reversion of title to Lessor, but Lessee will acknowledge such reversion in writing if so requested by Lessor.

NOTWITHSTANDING ANY PROVISION OF THIS PARAGRAPH 13 TO THE CONTRARY, LESSEE MAY TERMINATE THIS LEASE AS PROVIDED IN PARAGRAPH 4, AND THE LESSEE SHALL NOT BE LIABLE UNDER THIS LEASE FOR ANY RENT PAYMENTS IN EXCESS OF THE AMOUNT OTHERWISE DUE UNDER SAID PARAGRAPH 4.

14. **Lessee's Representations.** Lessee represents, warrants and covenants, and, as requested by Lessor, will deliver an opinion of counsel to the effect that: (a) Lessee is a fully constituted political subdivision, agency or public corporation of the State of Mississippi; (b) the execution, delivery and performance by Lessee of this Lease have been duly authorized by all necessary action on the part of Lessee; (c) this Lease has been executed on behalf of Lessee by its duly authorized officers; (d) this Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms; and (e) neither the execution and delivery of this Lease, nor the consummation of the transactions herein contemplated, nor the fulfillment of or compliance with the terms and provisions hereof will conflict with or result in a breach of any of the terms, conditions or provisions of the charter or other organizational documents of Lessee, or of any bond, debenture, note, mortgage, indenture, agreement or other instrument to which Lessee is now a party or by which it or its property is bound, or constitute (with giving of notice or the passage of time, or both) a default thereunder. Lessee agrees that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding, notice and hearing requirements where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

15. **Assignment.** WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, LESSEE SHALL NOT (a) ASSIGN, TRANSFER, PLEDGE, HYPOTHECATE OR OTHERWISE DISPOSE OF THIS LEASE, THE EQUIPMENT OR ANY INTEREST THEREIN, OR (b) SUBLET OR LEND THE EQUIPMENT OR PERMIT IT TO BE USED BY ANYONE OTHER THAN LESSEE OR LESSEE'S EMPLOYEES. Lessee shall remain primarily liable on this Lease. Lessor may sell, assign or grant security interests or participations in this Lease and the Equipment in whole or in part with prior written notice to Lessee, and Lessor's assignee or secured party may then assign such interest with prior written notice to Lessee. Lessee agrees that any such assignment shall not materially change Lessee's duties or obligations under this Lease or materially increase Lessee's risks or burdens. Each such assignee and/or secured party shall have all the rights but none of the obligations of Lessor under the Lease unless Lessee is otherwise notified by Lessor. Lessee shall recognize such assignments and/or security agreements and agrees that upon notice of such assignment Lessee shall pay directly to assignee (unless otherwise directed by assignee) without abatement, deduction or setoff all amounts which become due hereunder and further agrees that Lessee, to the extent allowed by law, will not assert against assignee any defense, counterclaim or setoff for any reason whatsoever in any action for Rent or possession brought by assignee. Upon such assignment and except as may otherwise be provided therein all references in this Lease to "Lessor" shall include assignee. DURING THE LEASE TERM LESSEE SHALL KEEP A COMPLETE AND ACCURATE RECORD OF ALL SUCH APPROVED ASSIGNMENTS IN FORM NECESSARY TO COMPLY WITH SECTION 149(a) OF THE INTERNAL REVENUE CODE OF 1986 AND THE REGULATIONS, PROPOSED OR EXISTING, FROM TIME TO TIME PROMULGATED THEREUNDER. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the successors and assigns of the parties hereto.

16. **Finance Lease; Not Consumer Lease.** The parties agree that this Lease is a "Finance Lease" as defined by Section 752A-103 of the Mississippi Code (1972). Lessee acknowledges either (a) that Lessee has reviewed and approved any written Supply Contract (as defined by Section 75-2A-103, of the Mississippi Code (1972)) covering the Equipment purchased from the "Supplier" (as defined by Section 752A-103, of the Mississippi Code (1972)) thereof for lease to Lessee, or (b) that Lessor has informed or advised Lessee, in writing, of the following: (i) the identity of the Supplier; (ii) that the Lessee may have rights under the Supply Contract and (iii) that the Lessee may contact the Supplier for a description of any such rights Lessee may have under the Supply Contract. The parties further agree that this Lease is not a "Consumer Lease" as defined by Section 75-2A-103, of the Mississippi Code (1972). Lessee acknowledges that it is not using any item of the Equipment primarily for a personal, family or household purpose.

17. **Intent; Deemed Security Interest.** It is the express intent of the Lessee and Lessor that this Lease constitutes a Finance Lease and not a sale of the Equipment or a loan of any kind. Lessee shall execute any such documents or UCC financing statements as Lessor deems to be necessary or advisable and shall otherwise cooperate to defend the title and interest of Lessee and the rights and interest of Lessor. Lessee agrees to pay all costs of preparing and filing any such documentation. With regard to any UCC financing statement, and/or continuation statement, the term "debtor," "secured party," and "collateral" on such financing statement forms shall also be read to mean "Lessee," "Lessor," and "Equipment," respectively. It is expressly agreed that any filings or UCC financing statements shall not be deemed to affect the nature of this Lease as a Finance Lease, but rather to give notice to all interested parties of Lessor's interest in the Equipment. Notwithstanding the express intent of Lessee and Lessor, in the event a court of proper jurisdiction should at any time in the future determine that the transaction between Lessee and Lessor is not a Finance Lease, then Lessee shall be deemed to have hereby granted to Lessor a security interest in such Equipment and all accessions thereto, and all substitutions and replacements therefore, and proceeds (including insurance proceeds) thereof, to secure the prompt payment and performance as and when due of all obligations and indebtedness of Lessee to Lessor, now existing or hereafter created. For the purpose of perfecting its security interest in the Equipment and related property, the UCC filings shall perfect the security interest and/or Lessor may file this Lease or a photocopy hereof or thereof as a financing statement under the UCC. Lessee acknowledges that only Lessor's original of this Lease constitutes chattel paper for purposes of the Mississippi Uniform Commercial Code. No security interest can be perfected by possession of any other counterpart.

18. **Purchase Option.** (a) If all of the Rent payments have not yet been made, upon thirty (30) days prior written notice from Lessee to Lessor and written acceptance of such notice by Lessor, and provided that there is no Default, or an event which with notice or lapse of time, or both, could become a Default, then existing, Lessee will have the right to purchase the Equipment on the Rent payment dates set forth in **Exhibit B** by paying to Lessor, on such date, the Rent payment then due, and any other amounts due by Lessee hereunder.

(b) If all of the Rent payments for the full Term hereof have been made and any other amounts due by Lessee hereunder have been paid, Lessor will satisfy and release of record any liens or security interests in the Equipment.

(c) Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee "as is, where is", is without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.

19. **Further Assurances; Financial Statements.** (a) Lessee shall promptly execute and deliver to Lessor such further documents and take such further action as Lessor may request to more effectively carry out the intent and purpose of this Lease. Lessee agrees to maintain a system of accounts in accordance with the requirements of the state regulator having jurisdiction over Lessee and under the State of Mississippi law.

(b) Lessee shall provide to Lessor annual financial statements of Lessee within one hundred twenty (120) days after the end of Lessee's fiscal year, including a statement of income and cash flows and a balance sheet, certified by Lessee's financial officer, in form satisfactory to Lessor and, if permitted by applicable law, accompanied by an opinion of an independent certified public accountant acceptable to Lessor which opinion shall state in effect that: (i) such financial statements (A) were audited using generally accepted auditing standards, (B) were prepared in accordance with generally accepted accounting principles applied on a consistent basis, and (C) present fairly the financial condition and results of operations of Lessee for the periods covered, and (ii) except as disclosed in such opinion, in making the examination necessary for such opinion, such accountants have obtained no knowledge of (A) the existence of any Default under this Lease or under any instrument evidencing or securing any other indebtedness or contingent liability of Lessee, and (B) the occurrence of any event which, with notice or lapse of time or both, would constitute a Default under this Lease or under any instrument evidencing or securing any other indebtedness or contingent liability of Lessee. If Lessee is not permitted by law to obtain an audit of its financial statements by an independent certified public accountant Lessee shall, in addition to annual unaudited financial statements as described above, provide Lessor with copies of reports of audits done by any governmental agency as soon as they are available. Lessee shall provide such other financial information to Lessor as Lessor shall reasonably request from time to time.

20. **Notices.** Any notices given under this Lease shall be in writing, sent by certified mail, return receipt requested, to the addresses set forth above, or to such other addresses as the parties may substitute by written notice given in the manner described in this Paragraph. Any such notice shall be deemed to have been received five (5) days subsequent to mailing.

21. **No Agency.** Lessee acknowledges and agrees that neither the manufacturer, the supplier, nor any salesman, representative or other agent of the manufacturer or supplier, is an agent of Lessor. No salesman, representative or agent of the manufacturer or supplier is authorized to waive or alter any term or condition of this Lease and no representation as to the Equipment or any other matter by the manufacturer or supplier shall in any way affect Lessee's duty to pay Rent and perform its other obligations as set forth in this Lease.

22. **Decrease in Deductibility of Interest Expense.** (a) Lessee acknowledges that the Rent payments were calculated assuming that a financial institution that accepted an assignment of Lessor's interest on the date of delivery of this Lease could deduct eighty percent (80%) of such financial institution's interest expense allocable to this Lease. If (i) the Lessor, or any assignee of the Lessor or its assigns, is a financial institution for purposes of Section 265 of the Internal Revenue Code of 1986 (the "Code"), (ii) the deductible portion of such financial institution's interest expense allocable to this Lease is decreased for any reason (including without limitation a change in applicable law or the fact that this Lease does not qualify as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code), and (iii) such decrease would have been effective if such financial institution had acquired its interest in the Lease on the date of delivery of this Lease, then for each whole percentage point, or portion thereof, of decrease (below eighty percent (80%)) in the portion of allocable interest expense allowed as a deduction, the interest rate used to calculate the Rent payments shall increase by a like number of basis points (one "basis point" being .01% per annum).

(b) The interest rate adjustment required by this Paragraph 22 shall be made each time that the allowable deduction for allocable interest expense decreases and shall be effective as of the date such decrease becomes effective for the financial institution that is at the time Lessor (or an assignee of Lessor or its assigns). Lessor agrees to notify Lessee of any change in law described above as soon as practicable after such change is enacted by the United States Congress. If any such change was effective for any period prior to the date of such notice, any additional interest payable for such period as a result of the increase in the interest rate, the option of Lessor, (i) shall be due and payable within thirty (30) days after receipt of such notice from the Lessor, or (ii) shall be paid over such longer term as shall be satisfactory to Lessor. No such adjustment in the interest rate shall be effective during any period when Lessor (or an assignee of Lessor or its assigns) is not a financial institution for purposes of Section 265 of the Code.

(c) Any adjustment required by this Paragraph 22 shall increase the amount of interest payable as a part of each Rent payment affected, but shall not change the principal component of any Rent payment.

23. **Covenant Regarding Tax-Exempt Interest.** (a) Lessee represents and warrants that the interest portion of each Rent payment will not be includible in gross income of Lessor. Lessee covenants and agrees that it will not take any action, or fail to take any action, if such action or failure to act would cause the interest portion of each Rent payment to be or become includible in gross income of Lessor for purposes of federal income taxation. Without limiting the generality of the preceding sentence, Lessee covenants and agrees that, to the extent necessary for the interest portion of each Rent Payment to be so excludable from gross income:

(i) the Equipment shall not be used in any private business use; the Rent payments shall not be secured by, or derived from, property used in a private business use; no portion of the proceeds of this Lease shall be used to make or finance loans to persons other than governmental units; and proceeds of this Lease shall not be used in any manner that would cause this Lease to be or become a "private activity bond", as defined in Section 141 of the Code; and

(ii) Lessee shall submit to the Secretary of the Treasury a statement or report with respect to the execution and delivery of this Lease as required by Section 149(e) of the Code.

(b) If Lessor determines in good faith (which determination shall be supported by an opinion of nationally recognized bond counsel) or if the Internal Revenue Service shall claim in writing that the interest portion of the Rent payments is includible in the gross income of Lessor or any former lessor ("Taxable"), then the interest rate hereunder shall be adjusted to the Prime Rate plus 1.0 % determined daily according to the Prime Rate in effect for such date, effective as of the earliest date that such interest was taxable. Any additional amount of interest due for the period prior to the date Lessee was notified that interest was Taxable and began making Rent payments at the adjusted rate shall be paid by Lessee, at the option of Lessor, (i) within thirty (30) days after the date Lessee is notified of the amount due, or (ii) on such other payment schedule as shall be satisfactory to Lessor. "Prime Rate" shall mean the rate of interest announced by the Bank as its prime rate, with the understanding that the Bank's prime rate is one of its base rates established from time to time for lending purposes and is not necessarily the best or lowest rate offered by the Bank and is evidenced by the recording thereof after its announcement in such internal publication or publications as the Bank may designate.

24. **Miscellaneous.** (a) This Lease may not be amended except in writing and shall be binding upon and inure to the benefit of the parties, their permitted successors and assigns. THIS LEASE SHALL BE GOVERNED BY THE LAWS OF MISSISSIPPI. Any provision of this Lease which is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such unenforceability without invalidating the remaining provisions hereof. Lessee agrees to accept service of process as provided by law.

(b) If Lessee fails to perform or comply with any of its agreements or obligations contained herein, Lessor may perform or comply with such agreements or obligations and the amount of any payments and expenses of Lessor incurred in connection with such performance or compliance (including reasonable attorneys' fees and expenses), together with interest thereon at the highest legal contract rate, shall be deemed additional Rent payable by Lessee upon demand.

(c) Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any provision. Waiver of any Default shall not waive any other Default

(d) This Lease, together with all Exhibits, constitutes the entire understanding or agreement between Lessor and Lessee, and there is no understanding or agreement, oral or written, which is not set forth herein. This Lease and any Exhibit may not be amended except by a writing signed by Lessor and Lessee and shall be binding upon and inure to the benefit of the parties hereto, their permitted successors and assigns. AS PROVIDED IN PARAGRAPHS 12 AND 16, ABOVE, LESSEE SHALL HAVE NO RIGHT TO SUBLEASE THE EQUIPMENT OR TO ASSIGN THIS LEASE; ANY SUCH ACTION SHALL CONSTITUTE AN IMMEDIATE DEFAULT. Lessee acknowledges having read this Lease. Upon written request, Lessor will furnish to Lessee a copy of this Lease prepared in 11-point type. Lessee acknowledges having read this Paragraph by initialing here: _____

(e) The undersigned understands and agrees that credit reports concerning the undersigned may be requested by and furnished to Lessor in connection with processing this application.

By execution hereof, the signor hereby certifies that this Lease has been read carefully, and that the signor is duly authorized to execute this Lease on behalf of Lessee.

LESSEE: THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Michael J. Favre, Mayor

Attest:

Dana Feuerstein, Deputy Municipal Clerk

ACCEPTED BY LESSOR IN Waveland, Mississippi:

LESSOR: The First, a National Banking Association

By: _____
Marilyn Finch, Vice President

EXHIBIT A
TO
EQUIPMENT LEASE AGREEMENT

Description of Equipment

Duraco Inc.
P.O. Box 6127
Pear, MS 39288

P2 Dorapaterch trailer mount, nozzle heater assembly, Serial Number 21348 \$48,410.00

Parish Tractor
P.O. Box 571
Poplarville, MS 39470

Kubota Zero turn 60" deck Z726XKW-60, Serial Number 16791 7,600.00
Kubota Zero turn 60" deck Z726XKW-60, Series Number 16814 7,600.00

Total Cost \$63,610.00

Equipment Location

688 Highway 90
Bay St. Louis, MS 39520

IN WITNESS WHEREOF the parties hereto have caused this Schedule to be duly executed on behalf of each of them on this April __, 2018.

WITNESSES

WITNESSES

LESSEE: The First, a National Banking Association

By: _____

Its: _____

LESSOR: The City of Bay St. Louis

By: _____

Its: Mayor

**EXHIBIT "B" TO
EQUIPMENT LEASE AGREEMENT**

Rent Payment Schedule

Fiscal Period: Beginning April 2018, Fiscal Year 2018

Expiration Date: Ending March 2023, Fiscal Year 2023

Interest Rate: 3.50%

AMORTIZATION SCHEDULE

| | | | | | | | |
|--|--------------------------------|-------------------------------|---------------------------|------------------------------|---------------------------|-----------------------|-----------------|
| Principal \$63,610.00 | Loan Date 04-05-2018 | Maturity 04-05-2023 | Loan No 9180435 | Call / Coll 4A/200 | Account CAA3509 | Officer *** | Initials |
| References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations. | | | | | | | |

Borrower: CITY OF BAY ST LOUIS
P O BOX 2550
BAY ST LOUIS, MS 39521-0000

Lender: The First, A National Banking Association
Bay 90
800 Hwy 90
Bay St. Louis, MS 39521
(228) 467-9211

Disbursement Date: April 5, 2018
Interest Rate: 3.500

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

| Payment Number | Payment Date | Payment Amount | Interest Paid | Principal Paid | Remaining Balance |
|---------------------|--------------|------------------|-----------------|------------------|-------------------|
| 1 | 05-05-2018 | 1,158.68 | 185.53 | 973.15 | 62,636.85 |
| 2 | 06-05-2018 | 1,158.68 | 188.78 | 969.90 | 61,666.95 |
| 3 | 07-05-2018 | 1,158.68 | 179.86 | 978.82 | 60,688.13 |
| 4 | 08-05-2018 | 1,158.68 | 182.91 | 975.77 | 59,712.36 |
| 5 | 09-05-2018 | 1,158.68 | 179.97 | 978.71 | 58,733.65 |
| 6 | 10-05-2018 | 1,158.68 | 171.31 | 987.37 | 57,746.28 |
| 7 | 11-05-2018 | 1,158.68 | 174.04 | 984.64 | 56,761.64 |
| 8 | 12-05-2018 | 1,158.68 | 165.55 | 993.13 | 55,768.51 |
| 2018 TOTALS: | | 9,269.44 | 1,427.95 | 7,841.49 | |
| 9 | 01-05-2019 | 1,158.68 | 168.08 | 990.60 | 54,777.91 |
| 10 | 02-05-2019 | 1,158.68 | 165.09 | 993.59 | 53,784.32 |
| 11 | 03-05-2019 | 1,158.68 | 146.41 | 1,012.27 | 52,772.05 |
| 12 | 04-05-2019 | 1,158.68 | 159.05 | 999.63 | 51,772.42 |
| 13 | 05-05-2019 | 1,158.68 | 151.00 | 1,007.68 | 50,764.74 |
| 14 | 06-05-2019 | 1,158.68 | 153.00 | 1,005.68 | 49,759.06 |
| 15 | 07-05-2019 | 1,158.68 | 145.13 | 1,013.55 | 48,745.51 |
| 16 | 08-05-2019 | 1,158.68 | 146.91 | 1,011.77 | 47,733.74 |
| 17 | 09-05-2019 | 1,158.68 | 143.86 | 1,014.82 | 46,718.92 |
| 18 | 10-05-2019 | 1,158.68 | 136.26 | 1,022.42 | 45,696.50 |
| 19 | 11-05-2019 | 1,158.68 | 137.72 | 1,020.96 | 44,675.54 |
| 20 | 12-05-2019 | 1,158.68 | 130.30 | 1,028.38 | 43,647.16 |
| 2019 TOTALS: | | 13,904.16 | 1,782.81 | 12,121.35 | |
| 21 | 01-05-2020 | 1,158.68 | 131.55 | 1,027.13 | 42,620.03 |
| 22 | 02-05-2020 | 1,158.68 | 128.45 | 1,030.23 | 41,589.80 |
| 23 | 03-05-2020 | 1,158.68 | 117.26 | 1,041.42 | 40,548.38 |
| 24 | 04-05-2020 | 1,158.68 | 122.21 | 1,036.47 | 39,511.91 |
| 25 | 05-05-2020 | 1,158.68 | 115.24 | 1,043.44 | 38,468.47 |
| 26 | 06-05-2020 | 1,158.68 | 115.94 | 1,042.74 | 37,425.73 |
| 27 | 07-05-2020 | 1,158.68 | 109.16 | 1,049.52 | 36,376.21 |
| 28 | 08-05-2020 | 1,158.68 | 109.63 | 1,049.05 | 35,327.16 |
| 29 | 09-05-2020 | 1,158.68 | 106.47 | 1,052.21 | 34,274.95 |
| 30 | 10-05-2020 | 1,158.68 | 99.97 | 1,058.71 | 33,216.24 |
| 31 | 11-05-2020 | 1,158.68 | 100.11 | 1,058.57 | 32,157.67 |
| 32 | 12-05-2020 | 1,158.68 | 93.79 | 1,064.89 | 31,092.78 |
| 2020 TOTALS: | | 13,904.16 | 1,349.78 | 12,554.38 | |
| 33 | 01-05-2021 | 1,158.68 | 93.71 | 1,064.97 | 30,027.81 |
| 34 | 02-05-2021 | 1,158.68 | 90.50 | 1,068.18 | 28,959.63 |
| 35 | 03-05-2021 | 1,158.68 | 78.83 | 1,079.85 | 27,879.78 |

| | | | | | |
|---------------------|------------|------------------|-----------------|------------------|-----------|
| 36 | 04-05-2021 | 1,158.68 | 84.03 | 1,074.65 | 26,805.13 |
| 37 | 05-05-2021 | 1,158.68 | 78.18 | 1,080.50 | 25,724.63 |
| 38 | 06-05-2021 | 1,158.68 | 77.53 | 1,081.15 | 24,643.48 |
| 39 | 07-05-2021 | 1,158.68 | 71.88 | 1,086.80 | 23,556.68 |
| 40 | 08-05-2021 | 1,158.68 | 71.00 | 1,087.68 | 22,469.00 |
| 41 | 09-05-2021 | 1,158.68 | 67.72 | 1,090.96 | 21,378.04 |
| 42 | 10-05-2021 | 1,158.68 | 62.35 | 1,096.33 | 20,281.71 |
| 43 | 11-05-2021 | 1,158.68 | 61.13 | 1,097.55 | 19,184.16 |
| 44 | 12-05-2021 | 1,158.68 | 55.95 | 1,102.73 | 18,081.43 |
| 2021 TOTALS: | | 13,904.16 | 892.81 | 13,011.35 | |
| 45 | 01-05-2022 | 1,158.68 | 54.50 | 1,104.18 | 16,977.25 |
| 46 | 02-05-2022 | 1,158.68 | 51.17 | 1,107.51 | 15,869.74 |
| 47 | 03-05-2022 | 1,158.68 | 43.20 | 1,115.48 | 14,754.26 |
| 48 | 04-05-2022 | 1,158.68 | 44.47 | 1,114.21 | 13,640.05 |
| 49 | 05-05-2022 | 1,158.68 | 39.78 | 1,118.90 | 12,521.15 |
| 50 | 06-05-2022 | 1,158.68 | 37.74 | 1,120.94 | 11,400.21 |
| 51 | 07-05-2022 | 1,158.68 | 33.25 | 1,125.43 | 10,274.78 |
| 52 | 08-05-2022 | 1,158.68 | 30.97 | 1,127.71 | 9,147.07 |
| 53 | 09-05-2022 | 1,158.68 | 27.57 | 1,131.11 | 8,015.96 |
| 54 | 10-05-2022 | 1,158.68 | 23.38 | 1,135.30 | 6,880.66 |
| 55 | 11-05-2022 | 1,158.68 | 20.74 | 1,137.94 | 5,742.72 |
| 56 | 12-05-2022 | 1,158.68 | 16.75 | 1,141.93 | 4,600.79 |
| 2022 TOTALS: | | 13,904.16 | 423.52 | 13,480.64 | |
| 57 | 01-05-2023 | 1,158.68 | 13.87 | 1,144.81 | 3,455.98 |
| 58 | 02-05-2023 | 1,158.68 | 10.42 | 1,148.26 | 2,307.72 |
| 59 | 03-05-2023 | 1,158.68 | 6.28 | 1,152.40 | 1,155.32 |
| 60 | 04-05-2023 | 1,158.80 | 3.48 | 1,155.32 | 0.00 |
| 2023 TOTALS: | | 4,634.84 | 34.05 | 4,600.79 | |
| TOTALS: | | 69,520.92 | 5,910.92 | 63,610.00 | |

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

IN WITNESS WHEREOF the parties hereto have caused this Schedule to be duly executed on behalf of each of them on this ___ day of March, 2018 .

WITNESSES:

LESSEE: The First, a National Banking Association
By: _____
Its: _____

WITNESSES:

LESSOR: The City of Bay St. Louis
By: _____
Its: Mayor

Lisa Tilley

From: Elizabeth Thomas [Elizabeth.Thomas@butlersnow.com]
Sent: Thursday, March 29, 2018 10:29 AM
To: Lisa Tilley
Cc: Sissy Gonzales; Heather Smith; Dana Feuerstein
Subject: City of Bay St Louis - Equipment Lease Agreement - Resolution [IWOV-ButlerSnow.FID7263720]
Attachments: City of Bay St Louis - Equipment Lease 2018 - Zero Turns and Spray Patcher - Authorizing Resolution_41309373_1.DOCX

Lisa,
Attached is a resolution for the City's meeting on Tuesday, April 3rd. The Resolution has all of its exhibits except for the proposals from the two banks. Sissy, if you will please send those to Lisa and I so that we have everything for the Resolution.

Thank you,

Elizabeth

Elizabeth E. Thomas
Butler Snow LLP

D: (228) 575-3048 | F: (228) 868-1531
1300 25th Avenue, Suite 204 Gulfport, MS 39501
P.O. Drawer 4248, Gulfport, MS 39502-4248
Elizabeth.Thomas@butlersnow.com | [vCard](#) | [Bio](#)

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [YouTube](#)

MAR 29 2018
BY: *Jet* email HS
mtg 4-3-18

CONFIDENTIALITY NOTE: This e-mail and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by replying to the sender and deleting this copy and the reply from your system. Thank you for your cooperation.



RECEIVED
MAR 29 2018
BY: *let email-
SG
mtg 4-3-18*

2/28/2018

Sent via: sgonzales@baystlouis-ms.gov

Bay St. Louis, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: Bay St. Louis, MS
3. Equipment Description: Spray Patcher and 2 Kubota Tractors
4. Equipment Cost: \$63,610.00
5. Lease Term: 5 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)
60 monthly payments of \$1,151.20
Arrears
7. Lease Rate: 3.29%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 4/30/2018. Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 3/15/2018. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.



Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____



115718

March 5, 2018

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

Dear Council and Mayor,

Thank you for giving The First the opportunity to propose a rate on a lease(s) in the amount of \$48,410.00 for the purchase of a Spray Patcher; and \$15,200.00 for the purchase of two 2017 Kubota zero turn lawnmowers.

The First would like to propose a fixed interest rate of **3.50% with sixty (60) principle and interest monthly payments**. This proposal is subject to underwriting and the rate is based on the lease qualifying as a bank qualified tax exempt lease of the Internal Revenue Code. If this lease does not meet the bank qualified tax exempt status a new rate will need to be negotiated. Should other payment and terms be desired, we will be happy to consider such.

Our staff is very experienced and our management is also available for consultation on money management, investment, borrowing strategies and planning. Other services, such as, direct payroll processing, and online internet banking are available.

This proposal expires in 30 days and should be funded within 60 days of the date of this letter.

If you have any questions or need any additional information, please contact me at (228) 467-9211.

Sincerely,

Micah Necaise
President - Hancock County



Phone: 877.525.1776
 Fax: 888.777.7875
 Cell: 724.331.4982
 215 S. Seth Child Road
 Manhattan, KS 66502
www.clpusa.net

February 27, 2018

Customer Name: City of Bay St. Louis, MS

Equipment: Kubota Zero Turn Tractor & Spray Patcher

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Combined Schedule

| | | | |
|-------------------------|---------------------|--------------------|----------------------|
| Total Cost: | \$ 63,610.00 | Payment Frequency: | Monthly |
| Down Payment: | \$ - | First Payment: | 30 days from closing |
| Amount Financed: | \$ 63,610.00 | | |
| Term in Years: | 5 | | |
| Payment: | \$1,171.32 | | |
| Interest Rate: | 3.99% | | |

Kubota Zero Turn Tractor Breakdown portion of schedule

| | | | |
|-------------------------|---------------------|--------------------|----------------------|
| Total Cost: | \$ 48,410.00 | Payment Frequency: | Monthly |
| Down Payment: | \$ - | First Payment: | 30 days from closing |
| Amount Financed: | \$ 48,410.00 | | |
| Term in Years: | 5 | | |
| Payment: | \$891.42 | | |
| Interest Rate: | 3.99% | | |

Spray Patcher Breakdown portion of schedule

| | | | |
|-------------------------|---------------------|--------------------|----------------------|
| Total Cost: | \$ 15,200.00 | Payment Frequency: | Monthly |
| Down Payment: | \$ - | First Payment: | 30 days from closing |
| Amount Financed: | \$ 15,200.00 | | |
| Term in Years: | 5 | | |
| Payment: | \$279.89 | | |
| Interest Rate: | 3.99% | | |

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,
 Dave Fike
 Director-Business Development
davefike@clpusa.net

LEASE FINANCING PROPOSAL



Lessee
City of Bay St. Louis, MS

Vendor
Parish Tractor and Duraco

| | |
|-------------------------------|----------------------------------|
| Proposal Date: | March 5, 2018 |
| Equipment Description: | Kubota Tractor and Spray Patcher |
| Commencement Date: | April 1, 2018 |
| <u>Option 1</u> | |
| Equipment Cost: | \$64,010.00 |
| Lessee Down Payment: | |
| Amount Financed: | \$64,010.00 |
| Lease Term: | 5 Years |
| First Payment Date: | 4/1/2018 |
| Payment Frequency: | Monthly |
| Lease Rate: | 4.77% |
| Payment Amount: | \$1,196.49 |
| Payment Factor: | 0.01869 |

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** The lease rate(s) outlined in this proposal will be indexed to 79% of the changes in the like term LIBOR/SWAP Rate (Index Rate) until fully executed contracts are returned to Leasing 2.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten (10) years have a one time rate adjustment after seven (7) years to the then current interest rates for the remaining term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, and qualified as a tax exempt obligation under the tax reform act of 1986 as amended.

Lessor: Leasing 2, Inc.
Contact: Brad Meyers
Phone: 800-287-5155 x12
Date: March 5, 2018
Email: bmeyers@leasing2.com
Web: www.leasing2.com

REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: March 5, 2018

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

City of Bay St. Louis, MS

Name of Lessee

Authorized Signature

Date

Printed Name Of Authorized Signature

Title

Contact Name (If Different Than
Authorized Signature)

Contact Phone

Contact E-Mail Address

Last month of your budget year?

*Please complete the above information and fax or email all pages of the proposal to
813-258-9333 / bmeyers@leasing2.com*

**** Important: A Resolution will be required with the lease contract ****
In the event that you require board action to sign this proposal,
please call us so that we may forward the preferred form for the meeting.

Meeting date: April 3, 2018

Motion to receive all documents to the Council Clerk/Deputy Council Clerk by Friday before 12:00 noon: for the next scheduled City Council meeting and workshop so the Council Members packets can be completed for the Council Members to have the weekend to review

FIRST MEETING OF EACH MONTH

Date/time received

3-29-18 8:20am HD-LG

3-29-18 8:20am HD-LG

3-29-18 in box

3-29-18 in box

- none -

incoming

incoming

incoming

3-29-18 1:41 email-SG

3-29-18 2:05 email-SG

(Res) 3-29-18 10:29 email-HS ^{office}

3-29-18 9:30 am HD-chuck

- none -

- 1) Docket of Claims with invoice dates
- 2) Original invoices (due Monday at 10:00 a.m.)
- 3) Certification letter from City Clerk
- 4) Payroll
- 5) Accounts Payable open item register with invoice dates
- 6) Travel requests with information attached
- 7) Guest speakers request information
- 8) Special Event applications and other considerations
- 9) Cash balances for all City accounts
- 10) City Clerk forecast of revenue report & presentation
- 11) City Attorney
- 12) Harbor Report, to include the following:
 - a) Current listing by name and slip number(s)
 - b) Fuel sales for previous month
 - c) List of Transient dock rentals for previous month
- 13) Department Reports

3-29-18
2:50pm
Jim Gillery

Exhibit "I"
April 3, 2018

City Council Meeting
Exhibit List – April 3, 2018

1. Exhibit "A": Proclamation declaring April 2018 as Child Abuse Prvention and awareness Month with information cards from CASA of Hancock County
2. Exhibit "B": Cash Balances dated March 29, 2018 in the amount of \$3,485,506.96 before the docket and \$3,190,454.81
3. Exhibit "C": Certification Letter dated April 3, 2018 for Docket of Claims #18-012 dated April 3,
4. Exhibit "D": Payroll dated March 26, 2018 in the amount of \$151,998.20
5. Exhibit "E": Payroll dated March 14, 2018 in the amount of \$1,388.00
6. Exhibit "F": Docket of Claims #18-012 dated April 3, 2018 in the amount of \$295,052.15
7. Exhibit "G": City Engineer Update dated April 3, 2018
8. Exhibit "H": Resolution of the Mayor and City Council of the City of Bay Saint Louis, Mississippi, Authorizing and Approving the Form of and Execution of an Equipment Lease Purchase Agreement Between the City and The First, A National Banking Association, and Related Matters
9. Exhibit "I": Received Documents list dated April 3, 2018
10. Exhibit "J": Exhibit list dated April 3, 2018
11. Exhibit "K": _____
12. Exhibit "L": _____
13. Exhibit "M": _____
14. Exhibit "N": _____
15. Exhibit "O": _____
16. Exhibit "P": _____

- 17. Exhibit "Q": _____
- 18. Exhibit "R": _____
- 19. Exhibit "S": _____
- 20. Exhibit "T": _____
- 21. Exhibit "U": _____
- 22. Exhibit "V": _____
- 23. Exhibit "W": _____
- 24. Exhibit "X": _____
- 25. Exhibit "Y": _____
- 26. Exhibit "Z": _____
- 27. Exhibit "AA": _____
- 28. Exhibit "AB": _____
- 29. Exhibit "AC": _____
- 30. Exhibit "AD": _____
- 31. Exhibit "AE": _____