

Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held October 17, 2017 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: Doug Seal, President (Ward 1), Jeff Reed (Ward 3), 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 Trent Favre, City Attorney

ABSENT: Gene Hoffman (Ward 2)

Council Member Reed delivered the invocation and Pledge of Allegiance.

RFQ'S FOR AUDITOR FOR FISCAL YEARS 2016/2017 AND 2017/2018

Motion to advertise again, for two weeks, the Request for Qualifications Proposal of Qualified Accounting Firms/Auditors to be the City of Bay Saint Louis Auditor for 2016/2017 Fiscal Year and 2017/2018 Fiscal Year

Council Member Reed motioned, seconded by Council Member Knoblock, to advertise again, for two weeks, the Request for Qualifications Proposal of Qualified Accounting Firms/Auditors to be the City of Bay Saint Louis Auditor for 2016/2017 Fiscal Year and 2017/2018 Fiscal Year.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

BIDS FOR AIR SPACE LEASE

Motion to spread the bid received from Cure Land Company, L.L.C., with respective cost, based on the City Council Meeting of August 22, 2017 whereby a Resolution was passed declaring Surplus Air Space on certain section of main Street adjacent parcel #149L-0-29-030.000 agreed upon by the City and developer to enter into a lease agreement for use of the above mentioned air space

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to spread the bid received from Cure Land Company, L.L.C., with respective cost, based on the City Council Meeting of August 22, 2017 whereby a Resolution was passed declaring Surplus Air Space on certain section of main Street adjacent parcel #149L-0-29-030.000 agreed upon by the City and developer to enter into a lease agreement for use of the above mentioned air space. (Exhibit "A")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

ENGINEER'S REPORT (Exhibit "B")

Motion to transfer \$3,000.00 from Drainage Phase 1 Project and apply to the installation of vinyl sheet piling, by contractor, on Esplanade Avenue with the remaining cost of \$3,000.00 being absorbed in the operating budget, being taken from the County Road and Bridge Account

Council Member Smith motioned, seconded by Council Member Zimmerman, to transfer \$3,000.00 from Drainage Phase 1 Project and apply to the installation of vinyl sheet piling, by contractor, on Esplanade Avenue with the remaining cost of \$3,000.00 being absorbed in the operating budget, being taken from the County Road and Bridge Account.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to transfer \$3,850.00 from the Bay Saint Louis Municipal Reserve Fund to the General Fund to pay for the striping of the City parking lot by Asphalt Maintenance

Council Member Smith motioned, seconded by Council Member DeSalvo, to transfer \$3,850.00 from the Bay Saint Louis Municipal Reserve Fund to the General Fund to pay for the striping of the City parking lot by Asphalt Maintenance.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

GUESTS

• Proclamation – Gulf Coast Center for Nonviolence (October 2017 as Domestic Violence Awareness Month (Exhibit “C”))

Mayor Favre read the Proclamation for the Gulf Coast Center for Nonviolence to proclaim October 2017 as “Domestic Violence Awareness Month”.

Heather Alfonso thanked the City for the continued support in the fight against domestic violence and helping bring services to victims in Bay Saint Louis.

• John Rosetti, Betz, Rosetti & Associates – City insurance

John Rosetti discussed quotes and management of City insurance with the Bay Saint Louis City Council. Mr. Rosetti also explained how the market can be blocked when too many agents shop the market place for one client.

• Angelyn Zeringue, President Southgroup Insurance Services – proposal for Southgroup Insurance Services and Betz, Rosetti & Associates to work together on a plan for City insurance

Motion to allow Southgroup Insurance Services and Betz, Rosetti & Associates proceed on their own to shop the markets and to have all quotes to the City of Bay Saint Louis thirty days prior to renewal of each insurance policy

Council Member Knoblock motioned, seconded by Council Member Reed, to allow Southgroup Insurance Services and Betz, Rosetti & Associates proceed on their own to shop the markets and to have all quotes to the City of Bay Saint Louis thirty days prior to renewal of each insurance policy.

A vote was called for with the following response:

VOTING YEA: Seal, Reed and Knoblock

VOTING NAY: DeSalvo, Zimmerman, Smith

ABSENT: Hoffman

Motion failed for lack of majority vote.

CITY CLERK/COMPTROLLER'S REPORT

- **Consent Agenda – Spread Bay Saint Louis Cash Balances, Bay Saint Louis Certification Letter and Payroll**

Motion to approve City Clerk/Comptroller Gonzales' Consent Agenda and spread the Bay Saint Louis Cash Balances, Bay Saint Louis Certification Letter and Bay Saint Louis Payroll (All three documents as Exhibit "D")

Council Member Smith motioned, seconded by Council Member Reed, to approve City Clerk/Comptroller Gonzales's Consent Agenda and spread the following on the minutes:

- Bay Saint Louis Cash Balances dated October 17, 2017, in the amount of \$3,131,731.85 before the docket and \$2,636,356.13 after the docket
- Bay Saint Louis Certification Letter dated October 17, 2017, for Docket of Claims #16-067 in the amount of \$490,436.22 and for Docket of Claims #16-078 in the amount of \$4,939.50
- Bay Saint Louis Payroll dated October 11, 2017 in the amount of 153,501.36

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

- **Action Items**

Motion to approve the Docket of Claims #16-067 dated October 17, 2017, in the amount of \$490,436.22

Council Member DeSalvo motioned, seconded by Council Member Smith, to approve the Docket of Claims #16-067 dated October 17, 2017, in the amount of \$490,436.22. (Exhibit "E") as follows:

001 General Fund	\$61,894.52
200 Debt Service Fund	\$1,343.98
250 2014 Sinking Fund	\$1,850.00
270 2016 Debt Service R&B Bond	\$154,206.07
330 2016 R&B Construction Fund	\$110,574.25
400 Utility Fund	\$135,831.08
450 Municipal Harbor Fund	\$18,266.92
<u>650 Community Hall Unearned</u>	<u>\$6,469.40</u>
Total	\$490,436.22

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Council Member Seal left.

Motion to approve the Docket of Claims #16-068 dated October 18, 2017, in the amount of \$4,939.50

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to approve the Docket of Claims #16-068 dated October 18, 2017, in the amount of \$4,939.50 as follows: (Exhibit "F")

- a) Docket of Claims #16-068 dated 10-18-17
 Hancock Bank info \$4,939.50

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman and Seal

Council Member Seal returned.

Council Member Zimmerman left.

• **Discussion/Action Items**

Motion to spread the Bay Saint Louis Payroll dated October 17, 2017, on the Minutes

Council Member Reed motioned, seconded by Council Member DeSalvo, to spread the Payroll dated October 17, 2017, in the amount of \$1,388.00, on the Minutes. (Exhibit "G")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman and Zimmerman

Council Member Zimmerman entered.

Motion to approve the Mississippi Emergency Management Agency State-Local Disaster Assistance Reimbursement Agreement (MOA), between the State of Mississippi, through Mississippi Emergency Management Agency, and the City of Bay Saint Louis, applicant number 045-03980-00, under Federal Emergency Management Agency disaster number FEMA-1604-DR-MS. This agreement shall be effective on the last date of execution by the parties and to authorize Mayor Favre to execute document

Council Member Reed motioned, seconded by Council Member Zimmerman, to approve the Mississippi Emergency Management Agency State-Local Disaster Assistance Reimbursement Agreement (MOA), between the State of Mississippi, through Mississippi Emergency Management Agency, and the City of Bay Saint Louis, applicant number 045-03980-00, under Federal Emergency Management Agency disaster number FEMA-1604-DR-MS. This agreement shall be effective on the last date of execution by the parties and to authorize Mayor Favre to execute document. (Exhibit "H")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to continue the \$13.00 per month fee on utility bills until December 31, 2017 which is to be used to pay the utility portion of the Federal Emergency Management Agency amount due balance

Council Member Reed motioned, seconded by Council Member Smith, to continue the \$13.00 per month fee on utility bills until December 31, 2017 which is to be used to pay the utility portion of the Federal Emergency Management Agency amount due balance.

A vote was called for with the following response:

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

VOTING NAY: Knoblock

ABSENT: Hoffman

Motion to modify the utility rate structure to remove the \$3.00 change for utilities, effective October 17, 2017 and to reinstate the \$3.00 charge January 1, 2018

Council Member Zimmerman motioned, seconded by Council Member Smith, to modify the utility rate structure to remove the \$3.00 change for utilities, effective October 17, 2017 and to reinstate the \$3.00 charge January 1, 2018.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to task City Attorney Favre with reviewing the contracts with Compton Engineering, regarding Federal Emergency Management Agency Project Worksheet 954, which is the Beach Boulevard project, to seek any clauses, indemnity or other clauses to help the City of Bay Saint Louis recoup money that was overpaid concerning the project

Council Member Reed motioned, seconded by Council Member Knoblock, to task City Attorney Favre with reviewing the contracts with Compton Engineering, regarding Federal Emergency Management Agency Project Worksheet 954, which is the Beach Boulevard project, to seek any clauses, indemnity or other clauses to help the City of Bay Saint Louis recoup money that was overpaid concerning the project.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to authorize an inter-fund transfer of \$125,000.00 from the Municipal Reserve Fund to the General Fund, to be paid back with the second Ad Valorem tax check received from Hancock County Tax Assessor's Office in February 2018

Council Member Reed motioned, seconded by Council Member Zimmerman, to authorize an inter-fund transfer of \$125,000.00 from the Municipal Reserve Fund to the General Fund, to be paid back with the second Ad Valorem tax check received from Hancock County Tax Assessor's Office in February 2018.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to adopt amendment for Ordinance 547 for Bay Saint Louis Municipal Harbor Procedures and Rules, amended article II Municipal Harbor, Division 2 Special Events, adding Sections 18-65, 18-66, 18-67 and 18-68 to include amended rates as proposed by the Bay Saint Louis Harbor Commission

Council Member Reed motioned, seconded by Council Member Zimmerman, to adopt amendment for Ordinance 547 for Bay Saint Louis Municipal Harbor Procedures and Rules, amended article II Municipal Harbor, Division 2 Special Events, adding Sections 18-65, 18-66, 18-67 and 18-68 to include amended rates as proposed by the Bay Saint Louis Harbor Commission. (Exhibit "I")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

PUBLIC FORUM (Agenda items only)

- Ron Thorp** – Mississippi Emergency Management Agency reimbursement.
- Chris Lagarde** – Compton Engineering and the south harbor parking lot.
- Lana Noonan** – Auditor list of certified public accountants with Mississippi Office of State Auditor.
- Rachel Ramsey** – City budget and accounting.

COUNCIL/NEW/OLD BUSINESS

• **Fluorination of City water**

Motion to send notice of intent that the City of Bay Saint Louis is considering discontinuation of fluorination to the Mississippi State Department of Oral Health

Council Member DeSalvo motioned, seconded by Council Member Smith, to send notice of intent that the City of Bay Saint Louis is considering discontinuation of fluorination to the Mississippi State Department of Oral Health.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

• **Proof of Publication**

Motion to spread the Proofs of Publication from Sea Coast Echo for the Lease of Air Space on Section of Main Street and the Request for Qualifications and Proposals from Qualified Accounting Firms/Auditors to be the City of Bay Saint Louis Auditors for the 2016/2017 Fiscal Year Annual Audit, on the Minutes

Council Member Smith motioned, seconded by Council Member Knoblock, to spread the Proofs of Publication for the Lease of Air Space on Section of Main Street and the Request for Qualifications and Proposals from Qualified Accounting Firms/Auditors to be the City of Bay Saint Louis Auditors for the 2016/2017 Fiscal Year Annual Audit, on the Minutes. (Exhibit "J")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

MAYOR'S REPORT

• **Consent Agenda**

- a) Travel
 - Department: Finance
 - Employee: Dana Feuerstein
 - Date: October 18, 2017
 - Location: Biloxi, MS
 - Reason for Travel: LPA Project Development
 - Sponsoring Organization: MDOT
 - Registration: -0-
 - Meals: -0-
 - Transportation: Personal Vehicle
 - Lodging: -0-
- b) Approve the purchase of 2 – 5 ton 6x6 military vehicles
Approve payment of \$200.00 to the MS Forestry Commission for the vehicles
Approve the purchased military vehicles to be placed on insurance
- c) Travel
 - Department: Fire
 - Employee: Monty Strong

Date: October 18, 2017-October 31, 2017
Location: Pearl, MS
Reason for Travel: Purchase of Vehicles
Sponsoring Organization: MS Forestry Commission
Registration: -0-
Meals: -0-
Transportation: City Vehicle
Lodging: -0-

- d) Approve street closure 400 Block of DeMontluzin Street Halloween evening October 31, 2017
- e) Approve the State of Emergency Declaration in advance of Hurricane Nate
- f) Ratify the Mayor's appointment of Gary Ponthieux to the E-911 Commission
- g) Ratify the Mayor's appointments to the Civil Service Commission
- h) Extension of the Prosecutor, Judge and Defense Attorney contracts
- i) Approve the City Attorney contract

• **Mayor's discussion**

- a) New/Old Business
- b) Executive Session (if needed)
- c) Fees for ball fields and recreational items

Motion to approve items a), b), c) and d) of Mayor Favre's Consent Agenda

Council Member Reed motioned, seconded by Council Member Zimmerman, to approve items a), b), c) and d) of Mayor Favre's Consent Agenda.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to spread the Proclamation of Existence of a Local Emergency for Tropical Storm/Hurricane Nate, which was proclaimed and ordered on October 6, 2017

Council Member Reed motioned, seconded by Council Member DeSalvo, to spread the Proclamation of Existence of a Local Emergency for Tropical Storm/Hurricane Nate, which was proclaimed and ordered on October 6, 2017. (Exhibit "K")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to ratify Mayor Favre's appointment of Bay Saint Louis Police Chief Gary Ponthieux to the E-911 Commission

Council Member DeSalvo motioned, seconded by Council Member Zimmerman, to ratify Mayor Favre's appointment of Bay Saint Louis Police Chief Gary Ponthieux to the E-911 Commission.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to extend the City of Bay Saint Louis Prosecutor, Judge and Defense Attorney Contracts to November 21, 2017

Council Member Reed motioned, seconded by Council Member Smith, to extend the City of Bay Saint Louis Prosecutor, Judge and Defense Attorney Contracts to November 21, 2017.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to ratify the Contract dated October 16, for the City of Bay Saint Louis City Attorney Samuel Trent Favre, Wise Carter, P.A., for a term of October 17, 2017 through October 16, 2018

Council Member DeSalvo motioned, seconded by Council Member Reed, to ratify the Contract dated October 16, for the City of Bay Saint Louis City Attorney Samuel Trent Favre, Wise Carter, P.A., for a term of October 17, 2017 through October 16, 2018:

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

ATTORNEY'S REPORT

Motion to approve the Settlement Agreement and Release of Claims by and between Mark G. Ohman, the State of Mississippi, the Secretary of State, Delbert Hosemann, in his Official Capacity and as Trustee of the Public Turst Tidelands and the City of Bay Saint Louis, Mississippi and authorize Mayor Favre to execute the document

Council Member Smith motioned, seconded by Council Member DeSalvo, to approve the Settlement Agreement and Release of Claims by and between Mark G. Ohman, the State of Mississippi, the Secretary of State, Delbert Hosemann, in his Official Capacity and as Trustee of the Public Turst Tidelands and the City of Bay Saint Louis, Mississippi and authorize Mayor Favre to execute the document. (Exhibit "L")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

PUBLIC FORUM

Ron Thorp – Department of Revenue letter regarding Bay Saint Louis Municipal Harbor fees.

MINUTES

Motion to Approve the Minutes of September 19, 2017 Recessed Meeting, as amended

Council Member Knoblock moved, seconded by Council Member Smith, to approve the Minutes of September 19, 2017 Recessed Meeting, as amended.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to Approve the Minutes of October 3, 2017, as amended

Council Member Knoblock moved, seconded by Council Member Smith, to approve the Minutes of October 3, 2017, as amended.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

EXECUTIVE SESSION

Motion to Determine the Need to Go Into Executive Session

Council Member Knoblock moved, seconded by Council Member Zimmerman, to determine the need to go into Executive Session is to review and discuss all pending litigation on the litigation chart.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to Go Into Executive Session

Council Member Knoblock moved, seconded by Council Member Smith, to go into Executive Session to review and discuss all pending litigation on the litigation chart.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

Motion to Come Out of Executive Session

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

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: Hoffman

RECESS

Motion to recess to October 24, 2017 at 5:00 p.m. to discuss Final Budget Amendments for Fiscal Year 2016/2017 and the Municipal Compliance Questionnaire

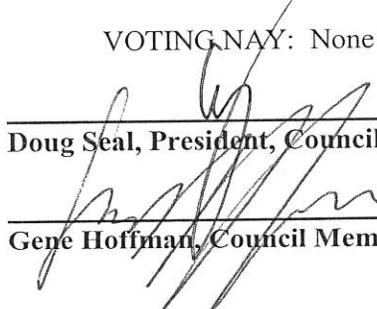
Council Member DeSalvo moved, seconded by Council Member Smith, to recess to October 24, 2017 at 5:00 p.m. to discuss Final Budget Amendments for Fiscal Year 2016/2017 and the Municipal Compliance Questionnaire.

A vote was called for with the following response:

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

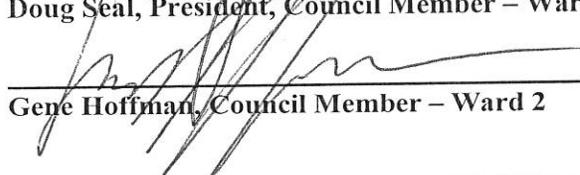
VOTING NAY: None

ABSENT: Hoffman



Doug Seal, President, Council Member – Ward 1

11/7/17
Date



Gene Hoffman, Council Member – Ward 2

11/7/17
Date

Jeff Reed, Council Member – Ward 3

Date

Larry Smith 11/7/17
Larry Smith, Council Member - Ward 4 Date

Buddy Zimmerman 11/7/2017
Buddy Zimmerman, Council Member -- Ward 5 Date

Josh DeSalvo 11/7/2017
Josh DeSalvo, Council Member - Ward 6 Date

Gary Knoblock 11/7/2017
Gary Knoblock, Council Member-at-Large Date

Lisa Tilley 11-7-17
Lisa Tilley, Clerk of Council Date

Mike Fayre 11-7-17
Mike Fayre, Mayor Date

CURE LAND COMPANY

PO Box 44, Lakeshore, Ms. 39558

Surplus Air Space Bid

October 17, 2017

City of Bay St. Louis
598 Main Street
Bay St. Louis, Ms. 39520

RECEIVED
OCT 17 2017

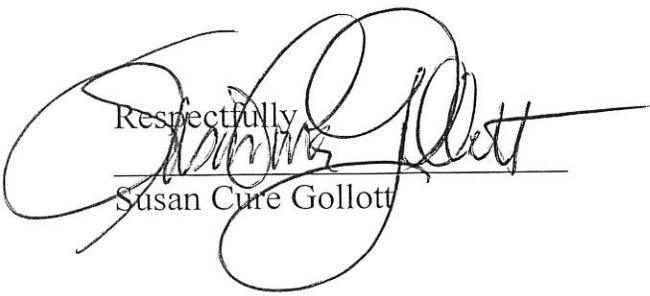
BY: *Jet* ^{of Sealed bid packet}
mtg 10-17-17 ^{of Cureland Co.}

Based upon the City Council meeting of August 22, 2017 whereas a resolution was passed declaring surplus air space on a certain section of Main St. adjacent to Parcel No. 149L-0-29-030.000. It was also agreed upon by the City and Developer to enter into a lease agreement for use of the above mentioned air space for cantilevered balconies.

Therefore based upon Trapolin-Peer Architects development design of using/leasing approximately 282 SF of surplus air space owned by the City of Bay St. Louis, Mississippi, Cure Land Company LLC with due respect submits the following bid/proposal.

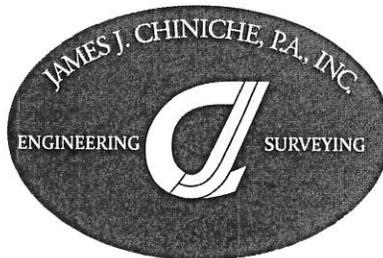
Cure Land Company, LLC agrees to pay the City of Bay St. Louis, Ms., \$5 (Five dollars) per square foot annually for above said surplus air space. Payment and terms shall be outlined in the future lease agreement.

Respectfully,


Susan Cure Gollott

Cure Land Company LLC

Exhibit "A"
October 17, 2017



RECEIVED
OCT 17 2017

BY: *Get email-Jc*
mtg 10-17-17

10.17.17 BSL Council Update

1) Capital Improvements Projects

- a) Drainage Phase 1 – recommend close out of project and perform final inspection. North Nassau St. easement to be secured this week.
- b) Drainage Phase 2
 - i) Estimated cost to add rip rap to the ends of all headwalls is \$8,000
 - ii) Estimated cost to add vinyl sheet piling to the ends of the headwalls on Esplanade and the north side of Highland is \$12,500
- c) Paving Phase 2 – Final Inspection held on 9.22.17. Contractor scheduling final repairs needed.

2) Public Works

- a) Seminary Sink Hole
 - i) Estimated cost to install junction box at the sink hole location, re-route 30" pipe near Seminary Drive with 225 LF HP pipe, install junction boxes, install 175 LF of 36" HP pipe is \$60,000.
 - ii) Drainage easement along the east side of Seminary Drive would be needed
 - iii) BSL can perform some of the work in house to save cost (trim trees, remove existing culvert, dress up the trench at the surface, flow fill the existing 30" concrete pipe (375 LF of pipe would need about 65 CY of flow fill, estimated cost is \$5,000).
 - iv) Once system is draining properly, the section from the sink hole location to the drainage box at Ruella St. and Seminary Drive (approximately 225 LF) can be videoed and inspected to determine if this section can be lined. Estimated cost to video this section is \$1,500.
- b) BSL Main Drain 28 – Need additional ROE from Fitch.

3) MDOT HWY 90 Median Work

- a) Contract has been approved by MDOT
- b) We will begin working on field surveying this week

4) St. John and Easterbrook St. Drainage

- a) Discussed culvert sizes and quantities with Public Works
- b) Waiting on quotes material quotes from Southern Pipe

Exhibit "B"
October 17, 2017



RECEIVED
OCT 11 2017
BY: mailbox
Mtg 10-17-17

PROCLAMATION

WHEREAS: one in four women and one in seven men have been victims of severe physical abuse by an intimate partner at some point in their lives; and

WHEREAS: domestic violence is a public health crisis that can affect anyone – women and men, all ages, orientations, ethnic and religious backgrounds, people in all socioeconomic and educational levels; and

WHEREAS: the crime of domestic violence violates the dignity, security, privacy, and safety of members of our community, in the form of physical, emotional, sexual, and financial abuse; and

WHEREAS: the Gulf Coast Center for Nonviolence provided emergency shelter and support service for 2,485 victims of violence, and received 16,737 calls to its crisis hotline in 2016, reflecting the severity of this problem within the coastal counties of Mississippi; and

WHEREAS: public awareness and effective bystander intervention can help to reduce incidents of domestic violence by providing victims with opportunities to seek assistance and support to safely leave abusive situations; and

WHEREAS: advocates, professionals, volunteers, and community members concerned with domestic violence will devote the month of October to raising public awareness of the crisis of domestic violence, its causes, effects, interventions and prevention; so

NOW THEREFORE, I Mike Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, do hereby proclaim the month of October 2017, as

DOMESTIC VIOLENCE AWARENESS MONTH

Mike Favre
Mayor

CITY COUNCIL

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

Exhibit "C"
October 17, 2017

**CITY OF BAY ST LOUIS
CASH BALANCES**

10/17/2017

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 384,231.10	\$ 61,894.52	\$ 322,336.58
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 44,965.70		\$ 44,965.70
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 246,839.59		\$ 246,839.59
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,203.22		\$ 5,203.22
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 34,501.97	\$ 1,343.98	\$ 33,157.99
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 303,606.76	\$ 6,789.50	\$ 296,817.26
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 165,461.25	\$ 154,206.07	\$ 11,255.18
300	RESTRICTED	DOJ FUNDS	\$ 322,757.37		\$ 322,757.37
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 283,597.98	\$ 110,574.25	\$ 173,023.73
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ -		\$ -
400	COMMITTED	UTILITY FUND OPERATING	\$ 221,294.23	\$ 135,831.08	\$ 85,463.15
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 511,965.83		\$ 511,965.83
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 343,579.74		\$ 343,579.74
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.35		\$ 762.35
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 104,297.55	\$ 18,266.92	\$ 86,030.63
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,004.96		\$ 65,004.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 45,994.62	\$ 6,469.40	\$ 39,525.22
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,918.59		\$ 45,918.59
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 384.76		\$ 384.76
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 1,364.28		\$ 1,364.28
TOTAL ALL FUNDS:			\$ 3,131,731.85	\$ 495,375.72	\$ 2,636,356.13

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BY: *Jet* *hand del-*
SG
mtg 10-17-17

Exhibit "D"
October 17, 2017



RECEIVED
OCT 17 2017

October 17, 2017

BY: *let hand del - SG*
mtz 10-17-17

CERTIFICATION

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

- Claims Docket 10/17/2017_16-067 - \$490,436.22
- Claims Docket 10/18/2017_16-068 - \$4,939.50

Sissy Gonzales
City Clerk
City of Bay St. Louis

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1377	DESALVO, JOSHUA M	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1375	HOFEMAN IV, EUGENE J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1374	KNOBLOCK, GARY E	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			692.31
1376	SMITH JR, LARRY J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1357	THOMPSON, CAITLIN M	R -1 OT -1-1	REGULAR PAY OVERTIME	001-100-400-000 001-100-401-000	PAYROLL OVERTIME	PAYROLL	10.75 16.12	80.00 0.25	860.00 4.03
1326	TILLEY, LISA C	R -1 SCK -1	REGULAR PAY SICK PAY	001-100-400-000 001-100-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	16.87 16.87	79.25 0.75	1,336.95 12.65
1147	ZIMMERMAN JR, WILLIAM BSAL	-1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			605.21

TYPE	HOURS	AMOUNT
OVERTIME	0.25	4.03
REGULAR PAY	159.25	2,196.95
SALARY PAY		4,528.32
SICK PAY	0.75	12.65
** TOTALS **	160.25	6,741.95

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1050	KIHNEWMAN, SUSAN T	R	REGULAR PAY	001-102-400-000	PAYROLL			12.45	68.15	848.47
		PRSL	PRSNL LEAVE	001-102-400-000	PAYROLL			12.45	7.75	96.49
		CT	COMP TAKEN	001-102-400-000				12.45	4.10	51.05
						EMPLOYEE TOTAL			80.00	996.01
1011	SHEPPARD, CLEMENTINE T	R	REGULAR PAY	001-102-400-000	PAYROLL			18.87	51.50	971.81
		VAC	VAC PAY	001-102-400-000	PAYROLL			18.87	16.00	301.92
		SCK	SICK PAY	001-102-400-000	PAYROLL			18.87	12.50	235.88
						EMPLOYEE TOTAL			80.00	1,509.61
1350	SMITH, RACHAEL A	R	REGULAR PAY	001-102-400-000	PAYROLL			11.00	66.00	726.00
		PRSL	PRSNL LEAVE	001-102-400-000	PAYROLL			11.00	0.75	8.25
		SCK	SICK PAY	001-102-400-000	PAYROLL			11.00	13.25	145.75
						EMPLOYEE TOTAL			80.00	880.00

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	4.10	51.05
PERSONAL LEAVE	8.50	104.74
REGULAR PAY	185.65	2,546.28
SICK PAY	25.75	381.63
VACATION PAY	16.00	301.92
** TOTALS **	240.00	3,385.62

DEPARTMENT TOTALS

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1010	FAIRCONNETHUE, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL			21.87	71.25	1,558.24
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL			21.87	1.00	21.87
		SCK -1	SICK PAY	001-120-400-000	PAYROLL			21.87	7.00	153.09
						EMPLOYEE TOTAL			79.25	1,733.20
1219	FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL			14.95	80.00	1,196.00
		CT -1	COMP TAKEN	001-120-400-000				14.95	57.22	855.44
		CE -1	COMP EARNED						76.58	0.00
						EMPLOYEE TOTAL			213.80	2,051.44
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	64.75	1,068.38
		VAC -1	VAC PAY	001-120-400-000	PAYROLL			16.50	7.25	119.63
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL			16.50	8.00	132.00
						EMPLOYEE TOTAL			80.00	1,320.01
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-120-400-000	PAYROLL			15.50	79.75	1,236.13
						EMPLOYEE TOTAL				1,236.13
1341	GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL					2,529.62
						EMPLOYEE TOTAL				2,529.62
1005	MCKAY JR, AUGUST CHARLESAL	-1	SAL PAY	001-120-400-000	PAYROLL					2,115.77
						EMPLOYEE TOTAL				2,115.77
1093	TICE, VIOLET PATRICIA DR	-1	REGULAR PAY	001-120-400-000	PAYROLL			19.97	67.50	1,347.98
		VAC -1	VAC PAY	001-120-400-000	PAYROLL			19.97	7.00	139.79
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL			19.97	5.50	109.84
		CE -1	COMP EARNED						0.95	0.00
						EMPLOYEE TOTAL			80.95	1,597.61

TYPE	HOURS	AMOUNT
COMP TIME EARNED	77.53	0.00
COMP TIME TAKEN	57.22	855.44
PERSONAL LEAVE	14.50	263.71
REGULAR PAY	363.25	6,406.73
SALARY PAY	7,736.77	7,736.77
SICK PAY	7.00	153.09
VACATION PAY	14.25	259.42
** TOTALS **	533.75	15,675.16

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1052	BLACK, CHARLENE MARIE	R CE	REGULAR PAY COMP EARNED	001-150-400-000	PAYROLL			21.00	80.00	1,680.00
						EMPLOYEE TOTAL			15.42	0.00
									95.42	1,680.00
1053	BREMER, MARY ANN	R CE	REGULAR PAY COMP EARNED	001-150-400-000	PAYROLL			14.95	80.00	1,196.00
						EMPLOYEE TOTAL			9.48	0.00
									89.48	1,196.00
1045	MCCONNELL, THOMAS H	R OT PRSL SCK	REGULAR PAY OVERTIME PRSNL LEAVE SICK PAY	001-150-400-000 001-150-401-000 001-150-400-000 001-150-400-000	PAYROLL OVERTIME PAYROLL PAYROLL			21.00 31.50 21.00 21.00	71.50 0.75 5.75 2.75	1,501.50 23.63 120.75 57.75
						EMPLOYEE TOTAL			80.75	1,703.63
1228	OLIVER, CHARLES R	VAC PRSL SCK	VAC PAY PRSNL LEAVE SICK PAY	001-150-400-000 001-150-400-000 001-150-400-000	PAYROLL PAYROLL PAYROLL			22.71 22.71 22.71	3.88 19.74 24.00	88.12 448.33 545.09
						EMPLOYEE TOTAL			47.62	1,081.54

TYPE	HOURS	AMOUNT
COMP TIME EARNED	24.90	0.00
OVERTIME	0.75	23.63
PERSONAL LEAVE	25.49	569.08
REGULAR PAY	231.50	4,377.50
SICK PAY	26.75	602.84
VACATION PAY	3.88	88.12
** TOTALS **	313.27	5,661.17

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1085	ARMENROUT, SCOTT A	R	REGULAR PAY	001-200-400-000	PAYROLL			16.00	86.00	1,376.00
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL			24.00	1.50	36.00
						EMPLOYEE TOTAL			87.50	1,412.00
1090	ARNOLD, JAMES ANTHONY	R	REGULAR PAY	001-200-400-000	PAYROLL			17.07	86.00	1,468.02
		OT	OVERTIME	001-200-400-000	PAYROLL			25.60	10.00	256.05
						EMPLOYEE TOTAL			96.00	1,724.07
1371	ARNBERGER, ERIC R	R	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	7.50	168.98
						EMPLOYEE TOTAL			93.50	1,460.70
1146	AVERHART, PEGGY L	R	REGULAR PAY	001-200-400-000	PAYROLL			14.75	31.75	468.31
						EMPLOYEE TOTAL			31.75	468.31
1043	BLAPPERT, DIANE S	R	REGULAR PAY	001-200-400-000	PAYROLL			16.00	80.00	1,280.00
						EMPLOYEE TOTAL			80.00	1,280.00
1378	BOWDEN, BENJAMIN A	R	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	38.50	867.41
						EMPLOYEE TOTAL			124.50	2,159.13
1059	BRADY, TAMMY L	R	REGULAR PAY	001-200-400-000	PAYROLL			15.50	74.00	1,147.00
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL			23.25	2.00	46.50
		SCK	SICK PAY	001-200-400-000	PAYROLL			15.50	6.00	93.00
						EMPLOYEE TOTAL			82.00	1,286.50
1363	CANASKI, CHRISTOPHER C	R	REGULAR PAY	001-200-400-000	PAYROLL			16.00	86.00	1,376.00
						EMPLOYEE TOTAL			86.00	1,376.00
1368	COUSINS, CHRISTOPHER D	R	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	1.00	22.53
						EMPLOYEE TOTAL			87.00	1,314.25
1352	CRAIG, KYLE N	R	REGULAR PAY	001-200-400-000	PAYROLL			15.50	85.00	1,317.50
						EMPLOYEE TOTAL			85.00	1,317.50
1333	EAGAN III, FREDERICK L	R	REGULAR PAY	001-200-400-000	PAYROLL			15.50	81.00	1,255.50
		SCK	SICK PAY	001-200-400-000	PAYROLL			15.50	3.00	46.50
						EMPLOYEE TOTAL			84.00	1,302.00
1080	GAILLOT, KEVEN RENE	R	REGULAR PAY	001-200-400-000	PAYROLL			16.00	64.50	1,032.00
		PRSL	PRSNL LEAVE	001-200-400-000	PAYROLL			16.00	16.75	268.00
		CT	COMP TAKEN	001-200-400-000	PAYROLL			16.00	2.75	44.00
						EMPLOYEE TOTAL			84.00	1,344.00
1337	HART, DAVID D	R	REGULAR PAY	001-200-400-000	PAYROLL			15.50	86.00	1,333.00
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL			23.25	2.50	58.13
						EMPLOYEE TOTAL			88.50	1,391.13

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	19.25	85.00	1,636.25
1221	HOPKINS, MATTHEW A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	17.35	63.50	1,101.73
1359	ISSMAN, MATTHEW L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	28.60	16.00	457.60
1379	JOHNSON, STEPHEN D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	84.50	1,269.19
1369	KIRSCH, KARL J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	84.00	1,261.68
1367	LONG, KRISTIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	74.50	1,118.99
		ADM -1	ADMTN LEAVE	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	24.00	360.48
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	20.50	86.00	1,763.00
1324	MCQUEEN, CALIB W	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	10.00	240.00
1227	MURPHY, DYLAN K	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	17.35	85.00	1,474.75
1041	NECAISE, DORTY J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	14.00	80.00	1,120.00
1332	NELSON, JAMIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	75.50	1,170.25
		SCK -1	SICK PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	8.50	131.75
1323	NELSON, JOHN E	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	85.00	1,317.50
1068	PHILLIPS, PUSH A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	19.25	86.00	1,655.50
		OT -1-1	OVERTIME	001-200-401-000	PAYROLL	EMPLOYEE	TOTAL	28.87	19.00	548.63
1381	PONTHIEUX JR, GARY	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	28.60	24.00	686.54
1309	REYNOLDS, RICKY D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.17	72.00	1,092.24
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.17	12.00	182.04
						EMPLOYEE	TOTAL		84.00	1,274.28

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1234	STANTON, NATHANIEL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL	17.75	84.00	1,491.00
						EMPLOYEE TOTAL		84.00	1,491.00
1066	TAYLOR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL	14.75	56.50	833.38
						EMPLOYEE TOTAL		56.50	833.38
1196	TAYLOR, PAUL STEWART	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL	17.35	86.00	1,492.10
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	26.02	3.00	78.08
						EMPLOYEE TOTAL		89.00	1,570.18
1338	TAYLOR, JR, ERNEST L	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	OVERTIME PAYROLL	EMPLOYEE TOTAL	24.00	21.50	516.00
						EMPLOYEE TOTAL		107.50	1,892.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
ADMINISTRATIVE LEAVE	24.00	360.48
COMP TIME TAKEN	2.75	44.00
OVERTIME	116.50	2,838.31
PERSONAL LEAVE	28.75	450.04
REGULAR PAY	2,417.75	39,622.19
SICK PAY	17.50	271.25
** TOTALS **	2,607.25	43,586.27

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.57	96.00	1,206.72
		VAC -1	VAC PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.57	24.00	301.68
						EMPLOYEE TOTAL			120.00	1,508.40
1220	AVERY, RONALD D	SAL -1	SAL PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL				1,855.65
1314	BELL, JOSHUA L	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		18.09	37.00	669.33
						EMPLOYEE TOTAL			143.00	1,947.69
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		9.15	72.00	658.80
						EMPLOYEE TOTAL			72.00	658.80
1230	CATALANO JR, GARY J	SCK -1	SICK PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.57	120.00	1,508.40
1313	CLARK, AUSTIN T	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		16.30	14.00	228.27
						EMPLOYEE TOTAL			120.00	1,380.49
1316	ELZY, DERRION L	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		16.30	38.00	619.59
						EMPLOYEE TOTAL			144.00	1,771.81
1103	FARVE, III, JOHN L	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.57	96.00	1,206.72
						EMPLOYEE TOTAL			96.00	1,206.72
1257	GARBER, JEFFREY B	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		18.09	28.00	506.52
						EMPLOYEE TOTAL			134.00	1,784.88
1320	GLIDDEN, JOHN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	103.00	1,119.61
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	17.00	184.79
						EMPLOYEE TOTAL			120.00	1,304.40
1104	GNUAU, RACHEL E	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.06	96.00	1,157.76
						EMPLOYEE TOTAL			96.00	1,157.76
1328	GUTTREAU, MICHAEL J	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		16.30	14.00	228.27
						EMPLOYEE TOTAL			120.00	1,380.49
1258	HARDMAN, MATTHEW B	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		18.09	14.00	253.26
						EMPLOYEE TOTAL			120.00	1,531.62
1361	HOFFMAN II, WAYNE J	R -1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.00	105.00	1,050.00
						EMPLOYEE TOTAL			105.00	1,050.00

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	38.00	619.59
						EMPLOYEE TOTAL		144.00	1,771.81
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	23.00	416.07
						EMPLOYEE TOTAL		129.00	1,694.43
1107	STEFFANO, DAVID D	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	28.00	506.52
						EMPLOYEE TOTAL		134.00	1,784.88
1110	STRONG, MONTY E	SAL	SAL PAY	001-260-400-000	PAYROLL				2,192.69
						EMPLOYEE TOTAL			2,192.69
1355	FORRES, 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	23.00	375.02
						EMPLOYEE TOTAL		129.00	1,527.24
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	28.00	456.54
						EMPLOYEE TOTAL		134.00	1,608.76

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	285.00	4,878.98
PERSONAL LEAVE	17.00	184.79
REGULAR PAY	1,734.00	19,704.73
SALARY PAY		4,048.34
SICK PAY	120.00	1,508.40
VACATION PAY	24.00	301.68
** TOTALS **	2,180.00	30,626.92

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.44	31.25	388.75
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.44	8.70	108.23
		R -MAN	REGULAR PAY	001-300-400-000	PAYROLL		19.00	31.50	598.50
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.44	7.00	133.00
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.44	1.50	28.50
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.44	1.01	12.56
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.44	30.16	375.19
					EMPLOYEE TOTAL			111.12	1,644.73
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.87	69.00	1,026.03
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		14.87	11.00	163.57
					EMPLOYEE TOTAL			80.00	1,189.60
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.81	80.00	1,024.80
					EMPLOYEE TOTAL			80.00	1,024.80
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.00	80.00	1,120.00
		OT -1-1	OVERTIME	001-300-401-000	PAYROLL		21.00	1.50	31.50
					EMPLOYEE TOTAL			81.50	1,151.50
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL				2,108.08
					EMPLOYEE TOTAL				2,108.08
1373	FAYE, JOSEPH H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.37	80.00	909.60
					EMPLOYEE TOTAL			80.00	909.60
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.87	80.00	1,029.60
					EMPLOYEE TOTAL			80.00	1,029.60
1364	LADNER, COLIN R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.87	80.00	789.60
		OT -1-1	OVERTIME	001-300-401-000	PAYROLL		14.80	5.50	81.43
					EMPLOYEE TOTAL			85.50	871.03
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.37	12.00	136.44
					EMPLOYEE TOTAL			12.00	136.44
1148	LOIACANO, JAMES D	R -1	REGULAR PAY	001-300-400-000	PAYROLL		18.27	80.00	1,461.60
		OT -1-1	OVERTIME	001-300-401-000	PAYROLL		27.40	17.75	486.44
					EMPLOYEE TOTAL			97.75	1,948.04
1372	MATHENY, CHARLES L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	80.00	1,040.00
		OT -1-1	OVERTIME	001-300-401-000	PAYROLL		19.50	0.50	9.75
					EMPLOYEE TOTAL			80.50	1,049.75
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.85	39.25	582.86
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.85	40.00	594.00
					EMPLOYEE TOTAL			79.25	1,176.86
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		15.87	74.00	1,174.38
		OT -1-1	OVERTIME	001-300-401-000	PAYROLL		23.80	27.00	642.74

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1380	MCPHEARSON, THOMAS C	R	REGULAR PAY	001-300-400-000	PAYROLL			12.50	80.00	1,000.00
		OT	OVERTIME	001-300-401-000	PAYROLL			18.75	5.00	93.75
						EMPLOYEE TOTAL			85.00	1,093.75
1342	MEEK, GEORGE R	R	REGULAR PAY	001-300-400-000	PAYROLL			9.87	40.00	394.80
		OT	OVERTIME	001-300-401-000	PAYROLL			14.80	6.75	99.93
		VAC	VAC PAY	001-300-400-000	PAYROLL			9.87	40.00	394.80
						EMPLOYEE TOTAL			86.75	889.53
1331	PIAZZA, ASHLEY J	R	REGULAR PAY	001-300-400-000	PAYROLL			12.87	56.00	720.72
		VAC	VAC PAY	001-300-400-000	PAYROLL			12.87	24.00	308.88
						EMPLOYEE TOTAL			80.00	1,029.60
1240	RABOTEAU, WENDELL A	R	REGULAR PAY	001-300-400-000	PAYROLL			14.95	64.50	964.28
		SCK	SICK PAY	001-300-400-000	PAYROLL			14.95	3.50	52.33
						EMPLOYEE TOTAL			68.00	1,016.61
1214	RICHARDSON, CORY M	R	REGULAR PAY	001-300-400-000	PAYROLL			13.22	80.00	1,057.60
						EMPLOYEE TOTAL			80.00	1,057.60
1205	STOREY, CHARLES E	R	REGULAR PAY	001-300-400-000	PAYROLL			13.44	40.00	537.60
		VAC	VAC PAY	001-300-400-000	PAYROLL			13.44	3.28	44.08
		PRSL	PRSNL LEAVE	001-300-400-000	PAYROLL			13.44	1.58	21.24
						EMPLOYEE TOTAL			44.86	602.92
1155	SWANIER, MITCHELL J	R	REGULAR PAY	001-300-400-000	PAYROLL			14.87	70.50	1,048.34
		PRSL	PRSNL LEAVE	001-300-400-000	PAYROLL			14.87	8.00	118.96
		SCK	SICK PAY	001-300-400-000	PAYROLL			14.87	8.00	118.96
						EMPLOYEE TOTAL			86.50	1,286.26
1276	TAYLOR, DONNELL	R	REGULAR PAY	001-300-400-000	PAYROLL			10.37	40.00	414.80
		SCK	SICK PAY	001-300-400-000	PAYROLL			10.37	40.00	414.80
						EMPLOYEE TOTAL			80.00	829.60
1161	THOMAS, ARCHIE	R	REGULAR PAY	001-300-400-000	PAYROLL			12.81	72.00	922.32
		SCK	SICK PAY	001-300-400-000	PAYROLL			12.81	8.00	102.48
						EMPLOYEE TOTAL			80.00	1,024.80
1231	WASHINGTON, THELMA W	R	REGULAR PAY	001-300-400-000	PAYROLL			11.87	79.50	943.67
						EMPLOYEE TOTAL			79.50	943.67

TYPE	HOURS	AMOUNT
OVERTIME	64.00	1,445.54
DEPARTMENT TOTALS		

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
PERSONAL LEAVE	17.59	285.76
REGULAR PAY	1,408.25	18,897.54
SALARY PAY		2,108.08
STCK PAY	86.70	1,084.09
VACATION PAY	168.69	2,105.70
** TOTALS **	1,745.23	25,926.71

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1145	BREAUX, CANDEE L	R CE	REGULAR PAY COMP EARNED	400-120-400-000	PAYROLL		16.45	80.00	1,316.00
								5.67	0.00
								85.67	1,316.00
					EMPLOYEE TOTAL				
1334	SINGLETON, CAROL F	R	REGULAR PAY	400-120-400-000	PAYROLL		10.87	41.50	451.11
					EMPLOYEE TOTAL			41.50	451.11
1137	STEWART, KATIE L	R	REGULAR PAY	400-120-400-000	PAYROLL		16.45	54.25	892.41
		OT	OVERTIME	400-120-401-000	OVERTIME PAYROLL		24.67	0.25	6.17
		VAC	VAC PAY	400-120-400-000	PAYROLL		16.45	16.00	263.20
		PRSL	PRSNL LEAVE	400-120-400-000	PAYROLL		16.45	1.75	28.79
		SCK	SICK PAY	400-120-400-000	PAYROLL		16.45	5.50	90.48
					EMPLOYEE TOTAL			77.75	1,281.05

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	5.67	0.00
OVERTIME	0.25	6.17
PERSONAL LEAVE	1.75	28.79
REGULAR PAY	175.75	2,659.52
SICK PAY	5.50	90.48
VACATION PAY	16.00	263.20
** TOTALS **	204.92	3,048.16

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1362	ANDERSON, BRANDON P	R -1	REGULAR PAY	400-700-400-000	PAYROLL			9.87	72.00	710.64
		SKC -1	SICK PAY	400-700-400-000	PAYROLL			9.87	8.00	78.96
						EMPLOYEE TOTAL			80.00	789.60
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL			14.00	80.00	1,120.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			21.00	11.50	241.50
						EMPLOYEE TOTAL			91.50	1,361.50
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL			15.58	56.00	872.48
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			23.37	0.25	5.84
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			15.58	24.00	373.92
						EMPLOYEE TOTAL			80.25	1,252.24
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL					1,992.69
						EMPLOYEE TOTAL				1,992.69
1329	RAMSEY, DAJON L	R -1	REGULAR PAY	400-700-400-000	PAYROLL			9.87	76.00	750.12
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			14.80	4.00	59.22
		SKC -1	SICK PAY	400-700-400-000	PAYROLL			9.87	8.00	78.96
						EMPLOYEE TOTAL			88.00	888.30
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL			20.75	80.00	1,660.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			31.12	5.50	171.19
		SKC -1	SICK PAY	400-700-400-000	PAYROLL			20.75	8.00	166.00
						EMPLOYEE TOTAL			93.50	1,997.19
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.51	76.00	1,254.76
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			24.76	2.00	49.53
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			16.51	4.00	66.04
						EMPLOYEE TOTAL			82.00	1,370.33
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.87	80.00	1,349.60
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			25.30	12.75	322.64
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			16.87	4.00	67.48
						EMPLOYEE TOTAL			96.75	1,739.72

TYPE	HOURS	AMOUNT
OVERTIME	36.00	849.92
PERSONAL LEAVE	32.00	507.44
REGULAR PAY	520.00	7,717.60
SALARY PAY		1,992.69
SICK PAY	24.00	323.92
** TOTALS **	612.00	11,391.57

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R	REGULAR PAY	450-120-400-000	PAYROLL		17.17	80.00	1,373.60
		OT	OVERTIME	450-120-401-000	OVERTIME	PAYROLL	25.75	18.50	476.47
						EMPLOYEE TOTAL		98.50	1,850.07
1210	FORSTALL, STEPHEN P	R	REGULAR PAY	450-120-400-000	PAYROLL		13.45	72.00	968.40
		OT	OVERTIME	450-120-401-000	OVERTIME	PAYROLL	20.17	14.00	282.45
						EMPLOYEE TOTAL		86.00	1,250.85
1310	FORTIN, CHARLES P	SAL	SAL PAY	450-120-400-000	PAYROLL				1,760.38
						EMPLOYEE TOTAL			1,760.38
1285	MOSSEY, JOSHUA M	R	REGULAR PAY	450-120-400-000	PAYROLL		14.43	79.50	1,147.19
		OT	OVERTIME	450-120-401-000	OVERTIME	PAYROLL	21.64	2.00	43.29
						EMPLOYEE TOTAL		81.50	1,190.48
1351	WHITE, DEREK J	R	REGULAR PAY	450-120-400-000	PAYROLL		12.87	80.00	1,029.60
		OT	OVERTIME	450-120-401-000	OVERTIME	PAYROLL	19.30	19.50	376.45
						EMPLOYEE TOTAL		99.50	1,406.05

TYPE	HOURS	AMOUNT
OVERTIME	54.00	1,178.66
REGULAR PAY	311.50	4,518.79
SALARY PAY		1,760.38
** TOTALS **	365.50	7,457.83

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
ADMINISTRATIVE LEAVE	24.00	360.48
COMP TIME EARNED	108.10	0.00
COMP TIME TAKEN	64.07	950.49
OVERTIME	556.75	11,225.24
PERSONAL LEAVE	145.58	2,394.35
REGULAR PAY	7,506.90	108,647.83
SALARY PAY		22,174.58
SICK PAY	313.95	4,428.35
VACATION PAY	242.82	3,320.04
** TOTALS **	8,962.17	153,501.36

*** END OF REPORT ***

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1377	DESALVO, JOSHUA M	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1375	HOFEMAN IV, EUGENE J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1374	KNOBLOCK, GARY E	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			692.31
1376	SMITH JR, LARRY J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			646.16
1357	THOMPSON, CAITLIN M	R -1 OT -1-1	REGULAR PAY OVERTIME	001-100-400-000 001-100-401-000	PAYROLL OVERTIME	PAYROLL	10.75 16.12	80.00 0.25	860.00 4.03
1326	TILLEY, LISA C	R -1 SCK -1	REGULAR PAY SICK PAY	001-100-400-000 001-100-400-000	PAYROLL PAYROLL	EMPLOYEE TOTAL	16.87 16.87	79.25 0.75	1,336.95 12.65
1147	ZIMMERMAN JR, WILLIAM BSAL	-1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL			605.21

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	0.25	4.03
REGULAR PAY	159.25	2,196.95
SALARY PAY	0.75	4,528.32
SICK PAY	0.75	12.65
** TOTALS **	160.25	6,741.95

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1050	KIHNEMAN, SUSAN T	R PRSL -1	REGULAR PAY PRSNL LEAVE	001-102-400-000 001-102-400-000	PAYROLL PAYROLL			12.45 12.45	68.15 7.75	848.47 96.49
		CT -1	COMP TAKEN	001-102-400-000		EMPLOYEE TOTAL		12.45	4.10	51.05
									80.00	996.01
1011	SHEPPARD, CLEMENTINE T	R VAC -1	REGULAR PAY VAC PAY	001-102-400-000 001-102-400-000	PAYROLL PAYROLL			18.87 18.87	51.50 16.00	971.81 301.92
		SCK -1	SICK PAY	001-102-400-000	PAYROLL	EMPLOYEE TOTAL		18.87	12.50	235.88
									80.00	1,509.61
1350	SMITH, RACHAEL A	R PRSL -1	REGULAR PAY PRSNL LEAVE	001-102-400-000 001-102-400-000	PAYROLL PAYROLL			11.00 11.00	66.00 0.75	726.00 8.25
		SCK -1	SICK PAY	001-102-400-000	PAYROLL	EMPLOYEE TOTAL		11.00	13.25	145.75
									80.00	880.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	4.10	51.05
PERSONAL LEAVE	8.50	104.74
REGULAR PAY	185.65	2,546.28
SICK PAY	25.75	381.63
VACATION PAY	16.00	301.92
** TOTALS **	240.00	3,385.62

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1010	FAIRCONNETTE, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL		21.87	71.25	1,558.24
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		21.87	1.00	21.87
		SCK -1	SICK PAY	001-120-400-000	PAYROLL		21.87	7.00	153.09
					EMPLOYEE TOTAL			79.25	1,733.20
1219	FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL		14.95	80.00	1,196.00
		CTP -1	COMP TAKEN	001-120-400-000			14.95	57.22	855.44
		CE -1	COMP EARNED					76.58	0.00
					EMPLOYEE TOTAL			213.80	2,051.44
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	64.75	1,068.38
		VAC -1	VAC PAY	001-120-400-000	PAYROLL		16.50	7.25	119.63
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		16.50	8.00	132.00
					EMPLOYEE TOTAL			80.00	1,320.01
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	79.75	1,236.13
					EMPLOYEE TOTAL			79.75	1,236.13
1341	GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL				2,529.62
					EMPLOYEE TOTAL				2,529.62
1005	MCKAY JR, AUGUST CHARLESAL	-1	SAL PAY	001-120-400-000	PAYROLL				2,115.77
					EMPLOYEE TOTAL				2,115.77
1093	TICE, VIOLET PATRICIA DR	-1	REGULAR PAY	001-120-400-000	PAYROLL		19.97	67.50	1,347.98
		VAC -1	VAC PAY	001-120-400-000	PAYROLL		19.97	7.00	139.79
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		19.97	5.50	109.84
		CE -1	COMP EARNED					0.95	0.00
					EMPLOYEE TOTAL			80.95	1,597.61

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	77.53	0.00
COMP TIME TAKEN	57.22	855.44
PERSONAL LEAVE	14.50	263.71
REGULAR PAY	363.25	6,406.73
SALARY PAY		7,736.77
SICK PAY	7.00	153.09
VACATION PAY	14.25	259.42
** TOTALS **	533.75	15,675.16

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TOTAL	TYPE	BATCH	RATE	HOURS	AMOUNT
1052	BLACK, CHARLENE MARIE	R -1	REGULAR PAY	001-150-400-000	21.00	EMPLOYEE TOTAL	80.00	1,680.00		
		CE -1	COMP EARNED	-	15.42		15.42	0.00		
					95.42			1,680.00		
1053	BREMER, MARY ANN	R -1	REGULAR PAY	001-150-400-000	14.95	EMPLOYEE TOTAL	80.00	1,196.00		
		CE -1	COMP EARNED	-	9.48		9.48	0.00		
					89.48			1,196.00		
1045	MCCONNELL, THOMAS H	R -1	REGULAR PAY	001-150-400-000	21.00	EMPLOYEE TOTAL	71.50	1,501.50		
		OT -1-1	OVERTIME	001-150-401-000	31.50		0.75	23.63		
		PRSL -1	PRSNL LEAVE	001-150-400-000	21.00		5.75	120.75		
		SCK -1	SICK PAY	001-150-400-000	21.00		2.75	57.75		
					80.75			1,703.63		
1228	OLIVER, CHARLES R	VAC -1	VAC PAY	001-150-400-000	22.71	EMPLOYEE TOTAL	3.88	88.12		
		PRSL -1	PRSNL LEAVE	001-150-400-000	22.71		19.74	448.33		
		SCK -1	SICK PAY	001-150-400-000	22.71		24.00	545.09		
					47.62			1,081.54		
DEPARTMENT TOTALS										
	TYPE				HOURS		AMOUNT			
	COMP TIME EARNED				24.90		0.00			
	OVERTIME				0.75		23.63			
	PERSONAL LEAVE				25.49		569.08			
	REGULAR PAY				231.50		4,377.50			
	SICK PAY				26.75		602.84			
	VACATION PAY				3.88		88.12			
	** TOTALS **				313.27		5,661.17			

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1085	ARMENROUT, SCOTT A	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	16.00	86.00	1,376.00
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE	TOTAL	24.00	1.50	36.00
									87.50	1,412.00
1090	ARNOLD, JAMES ANTHONY	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	17.07	86.00	1,468.02
		OT	OVERTIME	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	25.60	10.00	256.05
									96.00	1,724.07
1371	ARNBERGER, ERIC R	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	86.00	1,291.72
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE	TOTAL	22.53	7.50	168.98
									93.50	1,460.70
1146	AVERHART, PEGGY L	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	14.75	31.75	468.31
									31.75	468.31
1043	BLAPPER, DIANE S	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	16.00	80.00	1,280.00
									80.00	1,280.00
1378	BOWDEN, BENJAMIN A	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	86.00	1,291.72
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE	TOTAL	22.53	38.50	867.41
									124.50	2,159.13
1059	BRADY, TAMMY L	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	74.00	1,147.00
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE	TOTAL	23.25	2.00	46.50
		SCK	SICK PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	6.00	93.00
									82.00	1,286.50
1363	CANASKI, CHRISTOPHER C	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	16.00	86.00	1,376.00
									86.00	1,376.00
1368	COUSINS, CHRISTOPHER D	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.02	86.00	1,291.72
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE	TOTAL	22.53	1.00	22.53
									87.00	1,314.25
1352	CRAIG, KYLE N	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	85.00	1,317.50
									85.00	1,317.50
1333	EAGAN III, FREDERICK L	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	81.00	1,255.50
		SCK	SICK PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	3.00	46.50
									84.00	1,302.00
1080	GAILLOT, KEVEN RENE	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	16.00	64.50	1,032.00
		PRSL	PRSNL LEAVE	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	16.00	16.75	268.00
		CT	COMP TAKEN	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	16.00	2.75	44.00
									84.00	1,344.00
1337	HART, DAVID D	R	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE	TOTAL	15.50	86.00	1,333.00
		OT	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE	TOTAL	23.25	2.50	58.13
									88.50	1,391.13

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		19.25	85.00	1,636.25
1221	HOPKINS, MATTHEW A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		17.35	63.50	1,101.73
1359	ISSMAN, MATTHEW L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		28.60	16.00	457.60
1379	JOHNSON, STEPHEN D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	84.50	1,269.19
1369	KIRSCH, KARL J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	84.00	1,261.68
1367	LONG, KRISTIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	74.50	1,118.99
		ADM -1	ADMIN LEAVE	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	24.00	360.48
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		20.50	86.00	1,763.00
1324	MCQUEEN, CALEB W	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	10.00	240.00
1227	MURPHY, DYLAN K	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		17.35	85.00	1,474.75
1041	NECAISE, DORTY J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.00	80.00	1,120.00
1332	NELSON, JAMIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.50	75.50	1,170.25
		SCK -1	SICK PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.50	8.50	131.75
1323	NELSON, JOHN E	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.50	85.00	1,317.50
1068	PHILLIPS, PUSH A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		19.25	86.00	1,655.50
		OT -1-1	OVERTIME	001-200-401-000	PAYROLL	EMPLOYEE TOTAL		28.87	19.00	548.63
1381	PONTHIEUX JR, GARY	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		28.60	24.00	686.54
1309	REYNOLDS, RICKY D	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.17	72.00	1,092.24
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.17	12.00	182.04
						EMPLOYEE TOTAL			84.00	1,274.28

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1234	STANTON, NATHANIEL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		17.75	84.00	1,491.00
1066	TAYLOR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.75	56.50	833.38
1196	TAYLOR, PAUL STEWART	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		17.35	86.00	1,492.10
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		26.02	3.00	78.08
1338	TAYLOR, JR, ERNEST L	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	OVERTIME PAYROLL	EMPLOYEE TOTAL		24.00	21.50	516.00
						EMPLOYEE TOTAL			107.50	1,892.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
ADMINISTRATIVE LEAVE	24.00	360.48
COMP TIME TAKEN	2.75	44.00
OVERTIME	116.50	2,838.31
PERSONAL LEAVE	28.75	450.04
REGULAR PAY	2,417.75	39,622.19
SICK PAY	17.50	271.25
** TOTALS **	2,607.25	43,586.27

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.57	96.00	1,206.72	
		VAC	VAC PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.57	24.00	301.68	
						EMPLOYEE TOTAL		120.00	1,508.40	
1220	AVERY, RONALD D	SAL	SAL PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL			1,855.65	
1314	BELL, JOSHUA L	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.06	106.00	1,278.36	
		OT	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	18.09	37.00	669.33	
						EMPLOYEE TOTAL		143.00	1,947.69	
1269	BURCHETT, TIMOTHY M	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	9.15	72.00	658.80	
		SCK	SICK PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.57	72.00	658.80	
						EMPLOYEE TOTAL		120.00	1,508.40	
1313	CLARK, AUSTIN T	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	10.87	106.00	1,152.22	
		OT	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	16.30	14.00	228.27	
						EMPLOYEE TOTAL		120.00	1,380.49	
1316	ELZY, DERRION L	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	10.87	106.00	1,152.22	
		OT	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	16.30	38.00	619.59	
						EMPLOYEE TOTAL		144.00	1,771.81	
1103	FARVE, III, JOHN L	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.57	96.00	1,206.72	
1257	GARBER, JEFFREY B	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.06	106.00	1,278.36	
		OT	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	18.09	28.00	506.52	
						EMPLOYEE TOTAL		134.00	1,784.88	
1320	GLIDDEN, JOHN A	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	10.87	103.00	1,119.61	
		PRSL	PRSNL LEAVE	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	10.87	17.00	184.79	
						EMPLOYEE TOTAL		120.00	1,304.40	
1104	GNAU, RACHEL E	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.06	96.00	1,157.76	
1328	GUITTREAU, MICHAEL J	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	10.87	106.00	1,152.22	
		OT	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	16.30	14.00	228.27	
						EMPLOYEE TOTAL		120.00	1,380.49	
1258	HARDMAN, MATTHEW B	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	12.06	106.00	1,278.36	
		OT	OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL	18.09	14.00	253.26	
						EMPLOYEE TOTAL		120.00	1,531.62	
1361	HOFFMAN II, WAYNE J	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL	10.00	105.00	1,050.00	
						EMPLOYEE TOTAL		105.00	1,050.00	

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		16.30	38.00	619.59
						EMPLOYEE TOTAL		144.00	1,771.81
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		18.09	23.00	416.07
						EMPLOYEE TOTAL		129.00	1,694.43
1107	STEFFANO, DAVID D	R	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT	OVERTIME	001-260-401-000	OVERTIME		18.09	28.00	506.52
						EMPLOYEE TOTAL		134.00	1,784.88
1110	STRONG, MONTY E	SAL	SAL PAY	001-260-400-000	PAYROLL				2,192.69
						EMPLOYEE TOTAL			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		16.30	23.00	375.02
						EMPLOYEE TOTAL		129.00	1,527.24
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		16.30	28.00	456.54
						EMPLOYEE TOTAL		134.00	1,608.76

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	285.00	4,878.98
PERSONAL LEAVE	17.00	184.79
REGULAR PAY	1,734.00	19,704.73
SALARY PAY	4,048.34	4,048.34
SICK PAY	120.00	1,508.40
VACATION PAY	24.00	301.68
** TOTALS **	2,180.00	30,626.92

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	VAC -1	VAC PAY	001-300-400-000	PAYROLL			12.44	31.25	388.75
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			12.44	8.70	108.23
		R -1	REGULAR PAY	001-300-400-000	PAYROLL			19.00	31.50	598.50
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			12.44	7.00	133.00
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			12.44	1.50	28.50
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			12.44	1.01	12.56
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			12.44	30.16	375.19
						EMPLOYEE TOTAL			111.12	1,644.73
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.87	69.00	1,026.03
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			14.87	11.00	163.57
						EMPLOYEE TOTAL			80.00	1,189.60
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.81	80.00	1,024.80
						EMPLOYEE TOTAL			80.00	1,024.80
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.00	80.00	1,120.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL			21.00	1.50	31.50
						EMPLOYEE TOTAL			81.50	1,151.50
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL					2,108.08
						EMPLOYEE TOTAL				2,108.08
1373	FAYE, JOSEPH H	R -1	REGULAR PAY	001-300-400-000	PAYROLL			11.37	80.00	909.60
						EMPLOYEE TOTAL			80.00	909.60
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.87	80.00	1,029.60
						EMPLOYEE TOTAL			80.00	1,029.60
1364	LADNER, COLIN R	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.87	80.00	789.60
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL			14.80	5.50	81.43
						EMPLOYEE TOTAL			85.50	871.03
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL			11.37	12.00	136.44
						EMPLOYEE TOTAL			12.00	136.44
1148	LOTACANO, JAMES D	R -1	REGULAR PAY	001-300-400-000	PAYROLL			18.27	80.00	1,461.60
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL			27.40	17.75	486.44
						EMPLOYEE TOTAL			97.75	1,948.04
1372	MATHENY, CHARLES L	R -1	REGULAR PAY	001-300-400-000	PAYROLL			13.00	80.00	1,040.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL			19.50	0.50	9.75
						EMPLOYEE TOTAL			80.50	1,049.75
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.85	39.25	582.86
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			14.85	40.00	594.00
						EMPLOYEE TOTAL			79.25	1,176.86
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL			15.87	74.00	1,174.38
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL			23.80	27.00	642.74

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1380	MCPHEARSON, THOMAS C	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.50	80.00	1,000.00
		OT	OVERTIME	001-300-401-000	OVERTIME PAYROLL			18.75	5.00	93.75
						EMPLOYEE TOTAL			85.00	1,093.75
1342	WEEK, GEORGE R	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		9.87	40.00	394.80
		OT	OVERTIME	001-300-401-000	OVERTIME PAYROLL			14.80	6.75	99.93
		VAC	VAC PAY	001-300-400-000	PAYROLL			9.87	40.00	394.80
						EMPLOYEE TOTAL			86.75	889.53
1331	PIAZZA, ASHLEY J	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.87	56.00	720.72
		VAC	VAC PAY	001-300-400-000	PAYROLL			12.87	24.00	308.88
						EMPLOYEE TOTAL			80.00	1,029.60
1240	RABOTEAU, WENDELL A	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		14.95	64.50	964.28
		SCK	SICK PAY	001-300-400-000	PAYROLL			14.95	3.50	52.33
						EMPLOYEE TOTAL			68.00	1,016.61
1214	RICHARDSON, CORY M	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		13.22	80.00	1,057.60
						EMPLOYEE TOTAL			80.00	1,057.60
1205	STOREY, CHARLES E	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		13.44	40.00	537.60
		VAC	VAC PAY	001-300-400-000	PAYROLL			13.44	3.28	44.08
		PRSL	PRSNL LEAVE	001-300-400-000	PAYROLL			13.44	1.58	21.24
						EMPLOYEE TOTAL			44.86	602.92
1155	SWANIER, MITCHELL J	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		14.87	70.50	1,048.34
		PRSL	PRSNL LEAVE	001-300-400-000	PAYROLL			14.87	8.00	118.96
		SCK	SICK PAY	001-300-400-000	PAYROLL			14.87	8.00	118.96
						EMPLOYEE TOTAL			86.50	1,286.26
1276	TAYLOR, DONNELL	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		10.37	40.00	414.80
		SCK	SICK PAY	001-300-400-000	PAYROLL			10.37	40.00	414.80
						EMPLOYEE TOTAL			80.00	829.60
1161	THOMAS, ARCHIE	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.81	72.00	922.32
		SCK	SICK PAY	001-300-400-000	PAYROLL			12.81	8.00	102.48
						EMPLOYEE TOTAL			80.00	1,024.80
1231	WASHINGTON, THELMA W	R	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		11.87	79.50	943.67
						EMPLOYEE TOTAL			79.50	943.67

TYPE	HOURS	AMOUNT
OVERTIME	64.00	1,445.54

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	17.59	285.76
REGULAR PAY	1,408.25	18,897.54
SALARY PAY		2,108.08
SICK PAY	86.70	1,084.09
VACATION PAY	168.69	2,105.70
** TOTALS **	1,745.23	25,926.71

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1145	BREAUX, CANDEE L	R CE	REGULAR PAY COMP EARNED	400-120-400-000	PAYROLL		16.45	80.00	1,316.00
						EMPLOYEE TOTAL		5.67	0.00
						EMPLOYEE TOTAL		85.67	1,316.00
1334	SINGLETON, CAROL F	R	REGULAR PAY	400-120-400-000	PAYROLL		10.87	41.50	451.11
						EMPLOYEE TOTAL		41.50	451.11
1137	STEWART, KATIE L	R	REGULAR PAY	400-120-400-000	PAYROLL		16.45	54.25	892.41
						EMPLOYEE TOTAL		0.25	6.17
						EMPLOYEE TOTAL		16.00	263.20
						EMPLOYEE TOTAL		1.75	28.79
						EMPLOYEE TOTAL		5.50	90.48
						EMPLOYEE TOTAL		77.75	1,281.05

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	5.67	0.00
OVERTIME	0.25	6.17
PERSONAL LEAVE	1.75	28.79
REGULAR PAY	175.75	2,659.52
SICK PAY	5.50	90.48
VACATION PAY	16.00	263.20
** TOTALS **	204.92	3,048.16

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1362	ANDERSON, BRANDON P	R -1	REGULAR PAY	400-700-400-000	PAYROLL			9.87	72.00	710.64
		SCR -1	SICK PAY	400-700-400-000	PAYROLL			9.87	8.00	78.96
						EMPLOYEE TOTAL			80.00	789.60
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL			14.00	80.00	1,120.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			21.00	11.50	241.50
						EMPLOYEE TOTAL			91.50	1,361.50
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL			15.58	56.00	872.48
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			23.37	0.25	5.84
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			15.58	24.00	373.92
						EMPLOYEE TOTAL			80.25	1,252.24
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL					1,992.69
						EMPLOYEE TOTAL				1,992.69
1329	RAMSEY, DAJON L	R -1	REGULAR PAY	400-700-400-000	PAYROLL			9.87	76.00	750.12
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			14.80	4.00	59.22
		SCR -1	SICK PAY	400-700-400-000	PAYROLL			9.87	8.00	78.96
						EMPLOYEE TOTAL			88.00	888.30
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL			20.75	80.00	1,660.00
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			31.12	5.50	171.19
		SCK -1	SICK PAY	400-700-400-000	PAYROLL			20.75	8.00	166.00
						EMPLOYEE TOTAL			93.50	1,997.19
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.51	76.00	1,254.76
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			24.76	2.00	49.53
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			16.51	4.00	66.04
						EMPLOYEE TOTAL			82.00	1,370.33
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.87	80.00	1,349.60
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME			25.30	12.75	322.64
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			16.87	4.00	67.48
						EMPLOYEE TOTAL			96.75	1,739.72

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TYPE	HOURS	AMOUNT
OVERTIME	36.00	849.92
PERSONAL LEAVE	32.00	507.44
REGULAR PAY	520.00	7,717.60
SALARY PAY		1,992.69
SICK PAY	24.00	323.92
** TOTALS **	612.00	11,391.57

DEPARTMENT TOTALS

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R	REGULAR PAY	450-120-400-000	PAYROLL			17.17	80.00	1,373.60
		OT	OVERTIME	450-120-401-000	OVERTIME			25.75	18.50	476.47
									98.50	1,850.07
1210	FORSTALL, STEPHEN P	R	REGULAR PAY	450-120-400-000	PAYROLL			13.45	72.00	968.40
		OT	OVERTIME	450-120-401-000	OVERTIME			20.17	14.00	282.45
									86.00	1,250.85
1310	FORTIN, CHARLES P	SAL	SAL PAY	450-120-400-000	PAYROLL					1,760.38
										1,760.38
1285	MOSSEY, JOSHUA M	R	REGULAR PAY	450-120-400-000	PAYROLL			14.43	79.50	1,147.19
		OT	OVERTIME	450-120-401-000	OVERTIME			21.64	2.00	43.29
									81.50	1,190.48
1351	WHITE, DEREK J	R	REGULAR PAY	450-120-400-000	PAYROLL			12.87	80.00	1,029.60
		OT	OVERTIME	450-120-401-000	OVERTIME			19.30	19.50	376.45
									99.50	1,406.05

TYPE	HOURS	AMOUNT
OVERTIME	54.00	1,178.66
REGULAR PAY	311.50	4,518.79
SALARY PAY		1,760.38
** TOTALS **	365.50	7,457.83

DEPARTMENT TOTALS

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
ADMINISTRATIVE LEAVE	24.00	360.48
COMP TIME EARNED	108.10	0.00
COMP TIME TAKEN	64.07	950.49
OVERTIME	556.75	11,225.24
PERSONAL LEAVE	145.58	2,394.35
REGULAR PAY	7,506.90	108,647.83
SALARY PAY		22,174.58
SICK PAY	313.95	4,428.35
VACATION PAY	242.82	3,320.04
** TOTALS **	8,962.17	153,501.36

*** END OF REPORT ***

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/17/2017_16-067

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8526	AARON WILKINSON ELECTRICAL SERVICE	10/10/2017	COMMAGERE BREAKER/SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.00
					TOTAL:	\$ 480.00
8454	ABC RENTAL	9/19/2017	COMPACTOR PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.40
					TOTAL:	\$ 59.40
8459	ADS SYSTEMS, LLC.	9/14/2017	PARKING GARAGE ELEVATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
8439	B&J PIT STOP	9/13/2017	OIL CHANGE UNIT #878	GENERAL FUND	POLICE	\$ 52.00
8440		9/14/2017	OIL CHANGE UNIT #192	GENERAL FUND	POLICE	\$ 59.95
8438		9/18/2017	OIL CHANGE UNIT #009	GENERAL FUND	POLICE	\$ 30.00
8435		9/19/2017	OIL CHANGE UNIT #484	GENERAL FUND	POLICE	\$ 30.00
8436		9/22/2017	OIL CHANGE UNIT #037	GENERAL FUND	POLICE	\$ 30.00
8437		9/28/2017	OIL CHANGE UNIT #357	GENERAL FUND	POLICE	\$ 52.00
8441		9/29/2017	OIL CHANGE UNIT #878	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 305.95
8474	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	9/14/2017	ST CHARLES LS MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,114.07
8474		9/14/2017	1ST CONTROL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
8474		9/14/2017	2ND CONTROL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 17.50
					TOTAL:	\$ 2,154.57
8497	BAILEY LUMBER	9/20/2017	COMMUNITY HALL TRASH CONATINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
					TOTAL:	\$ 37.00
8515	BANCORSOUTH EQUIPMENT FINANCE	10/4/2017	2017 KUBOTA W/KING CUTTER	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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Exhibit "3"
October 17, 2017

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8509	BAY ICE COMPANY	9/30/2017	HARBOR ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
					TOTAL:	\$ 33.00
8419	BAY ST LOUIS UTILITIES	9/29/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 354.08
8426		9/29/2017	07-4260-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 858.30
8427		9/29/2017	06-4885-00 MILK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8433		9/29/2017	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8430		9/29/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.92
8431		9/29/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8424		9/29/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.94
8425		9/29/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8423		9/29/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8421		9/29/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.65
8420		9/29/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8418		9/29/2017	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.99
					TOTAL:	\$ 1,878.38
8539	CARQUEST AUTO PARTS	8/1/2017	FRONT HUB ASSEMBLY (2)	GENERAL FUND	POLICE	\$ 351.60
8538		8/7/2017	FREON (2 CASES)	GENERAL FUND	POLICE	\$ 160.00
8540		8/23/2017	FRONT ROTORS (2)	GENERAL FUND	POLICE	\$ 136.76
8540		8/23/2017	REAR ROTORS(2)	GENERAL FUND	POLICE	\$ 120.92
8540		8/23/2017	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 62.36
8540		8/23/2017	REAR PADS(1)	GENERAL FUND	POLICE	\$ 45.07
8482		10/3/2017	GRASS CUTTER FUSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.38
8483		10/3/2017	GRASS CUTTER CLAMP(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
8484		10/3/2017	GRASS CUTT SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.81
8486		10/3/2017	HI TEMP WATR PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.12
8486		10/3/2017	ANTIFREEZE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
8487		10/3/2017	HYDRAULIC HOSE FIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.38
8487		10/3/2017	HYDRAULIC HOSE LINE(150FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
8485		10/3/2017	TRUCK #2 OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.21
					TOTAL:	\$ 1,069.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8523	CINDY ELLIOTT	10/7/2017	REIMBURSE WATER HURRICANE NATE (25CASES)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.86
					TOTAL:	\$ 63.86
8492	CINTAS UNIFORMS	9/21/2017	PW UNIFORMS_09/21/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.03
8493		9/28/2017	PW UNIFORMS_09/28/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.03
8390		9/28/2017	HARBOR UNIFORMS_09/28/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 801.12
8394	CITY OF BAY SAINT LOUIS	9/21/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 55.25
8550		10/12/2017	TRF DEBT SVC TO 2017 R&B DEBT	2016 DEBT SERV R&B	DEBT SERVICE	\$ 154,206.07
8499		10/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
8500		10/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
8504		10/4/2017	TRF OLD TOWN REVENUE TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,130.00
8505		10/4/2017	TRF COMM HALL REVENUE TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,139.40
					TOTAL:	\$ 158,330.72
8400	COAST ELECTRIC POWER ASSOCIATION	9/25/2017	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.55
8434		9/25/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,263.76
8434		9/25/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,252.89
8434		9/25/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.42
8434		9/25/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.43
8434		9/25/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,774.84
8434		9/25/2017	386820-051_FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,563.00
8401		9/25/2017	870474-005 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 365.71
8401		9/25/2017	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 348.66
8434		9/25/2017	386820-004 LS#21 SPANISH AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 50.57
8434		9/25/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 42.28
8434		9/25/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 459.43
					TOTAL:	\$ 12,889.54
8396	COMCEPTS, LLC	10/2/2017	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.52
8396		10/2/2017	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 97.53
					TOTAL:	\$ 195.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
8451	CONSOLIDATED PIPE & SUPPLY COMPANY	9/18/2017	FLOW VALVE 1100 (6)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
8507		9/22/2017	FLOW VALVE 800 (6)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
8452		9/12/2017	CTS STAB COUPLINGS (25)	UTILITY FUND	UTILITY OPERATIONS	\$ 875.00
8453		9/27/2017	1/2"IPS STAB COUPLINGS (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 84.00
8453		9/27/2017	1/2"IPS COUPLING (15)	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
8508		9/27/2017	1.5x1" GALV 90 ELBOW (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.50
					TOTAL:	\$ 1,690.50
8468	CONTROL SYSTEMS	9/22/2017	SERVICE CALL_EASTERBROOK WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 187.76
					TOTAL:	\$ 187.76
8414	COURTNEY HAGGERTY	10/2/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8408	CSX TRANSPORTATION	9/22/2017	PIPELINE STORM WATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.36
					TOTAL:	\$ 238.36
8413	DAN WILKINS	0/02/17	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8490	DAVID'S CHAINSAW & LAWNMOWER SHOP	10/2/2017	CLUTCH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
8490		10/2/2017	HEADS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.70
8491		10/2/2017	CHAIN POLE SAW(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
8491		10/2/2017	CHAIN HUSQVANNA(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
8491		10/2/2017	CHAIN POULAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 466.70
8391	DONALD GRAY	9/15/2017	SUBPOENA FOR TRIAL	GENERAL FUND	JUDICIAL	\$ 18.88
					TOTAL:	\$ 18.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
8461	DPC ENTERPRISES, L.P.	8/31/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
8545	DPS CRIME LAB	10/2/2017	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
8501	FREDA HODA	10/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8395	FUELMAN	10/2/2017	FUELMAN#5723	GENERAL FUND	POLICE	\$ 1,268.00
8417		10/9/2017	FUELMAN #3564	GENERAL FUND	POLICE	\$ 1,661.64
8544		9/11/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 96.72
					TOTAL:	\$ 3,026.36
8443	HANCOCK MEDICAL CENTER	10/3/2017	POST INJURY DRUG SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 40.00
8527	HANCOCK MEDICAL HEALTH SERVICES, INC.	10/2/2017	PHYSICAL_POLICE DEPT NEW HIRE	GENERAL FUND	POLICE	\$ 65.00
8527		10/2/2017	PHYSICAL_POLICE DEPT NEW HIRE	GENERAL FUND	POLICE	\$ 65.00
					TOTAL:	\$ 130.00
8535	HC SENIOR CITIZENS	10/11/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
8511	HC SOLID WASTE AUTHORITY	10/4/2017	GARBAGE_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
8512		10/4/2017	RESID. SOLID WASTE_SEPT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
					TOTAL:	\$ 37,970.26
8530	HC UTILITY AUTHORITY	9/30/2017	ADMINISTRATIVE FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 86,769.01
					TOTAL:	\$ 86,769.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
8503	IRVING HIGGINS	10/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8521	JAMES J. CHINICHE, P.A. INC.	10/5/2017	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 697.50
8520		10/5/2017	ENGINEERING MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
8531		10/5/2017	ENGINEERING SERVICES_ROAD & BRIDGE	2016 R&B CONSTRUCTION FUND	STREETS & PUBLIC WORKS	\$ 7,200.00
					TOTAL:	\$ 8,997.50
8532	KEITH HESS	9/26/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
8541	L.E.A. DATA TECHNOLOGIES	7/6/2017	DATABASE UPDATE POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 100.00
8416	LAWRENCE PRINTING CO., INC.	9/28/2017	TICKET BOOKS_COURT(1000)	GENERAL FUND	JUDICIAL	\$ 357.00
8416		9/28/2017	SHIPPING TICKET BOOKS	GENERAL FUND	JUDICIAL	\$ 8.76
					TOTAL:	\$ 365.76
8463	LEE TRACTOR COMPANY	9/20/2017	MIRROR ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.00
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
8463		9/20/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.78
					TOTAL:	\$ 255.28
8481	LOWE'S	10/2/2017	1/2" CORDED DRILL &(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.55
8480		10/3/2017	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.15
8480		10/3/2017	DISH SOAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.32
8480		10/3/2017	ELETRICAL TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.98
8480		10/3/2017	TRACER WIRE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 196.96
					TOTAL:	\$ 338.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
8465	LYLE MACHINERY	10/3/2017	SOLENOID (ON/OFF)(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.72
8465		10/3/2017	HARNES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.46
8464		10/3/2017	RELAY (STARTER)(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.30
8464		10/3/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.62
					TOTAL:	\$ 570.10
8458	MAIN STREET MACHINE	9/19/2017	MOWER DETACHMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.00
					TOTAL:	\$ 175.00
8412	MARMI LAMKY	10/2/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8496	MAVLEY'S PEST CONTROL, LLC.	9/25/2017	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 46.00
8398	MEDIACOM	9/24/2017	FS#2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
8399		9/21/2017	FS#1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 214.34
					TOTAL:	\$ 420.24
8409	MISSISSIPPI POWER	10/2/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8518		10/2/2017	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,853.00
8518		10/2/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.52
8518		10/2/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,513.93
8518		10/2/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.39
8518		10/2/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,222.69
8518		10/2/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 836.37
8518		10/2/2017	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.58
8518		10/2/2017	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 568.42
8518		10/2/2017	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,004.98
8524		9/27/2017	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,214.54
					TOTAL:	\$ 15,738.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8536	MORREALE CONSTRUCTION LLC	10/1/2017	DRAINAGE PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 103,374.25
					TOTAL:	\$ 103,374.25
8547	MS ASSOCIATION OF CHIEFS OF POLICE	2/29/2016	NATIONAL DETECTIVE TESTS(2)	GENERAL FUND	POLICE	\$ 225.00
8548		5/26/2017	ENTRY LEVEL FORM D TESTS(10)	GENERAL FUND	POLICE	\$ 155.00
					TOTAL:	\$ 380.00
8537	MS DEPT. OF REVENUE	10/11/2017	UTILITIES SALES TAX	UTILITY FUND	NON-DEPARTMENTAL	\$ 2,875.46
					TOTAL:	\$ 2,875.46
8529	MS STATE TREASURER - COURT	9/30/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 670.00
8529		9/30/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,599.50
8529		9/30/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
8529		9/30/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.50
8529		9/30/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 186.00
8529		9/30/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,522.00
8529		9/30/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 767.00
8529		9/30/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
8529		9/30/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
					TOTAL:	\$ 10,881.00
8528	MS. DEPARTMENT OF PUBLIC SAFETY	10/6/2017	INTERLOCK IGNITION FEES	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
8549		10/10/2017	INTERLOCK INGITION FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
8506		10/3/2017	CRIMESTOPPER	GENERAL FUND	NON-DEPARTMENTAL	\$ 96.00
8506		10/3/2017	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 520.00
					TOTAL:	\$ 766.00
8489	NAPA AUTO PARTS	10/3/2017	HYDRAULIC FITTING (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.88
8489		10/3/2017	HYDRAULIC HOSE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.70
8488		10/3/2017	TURCK#36 ALTERNATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 182.68
					TOTAL:	\$ 330.26

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
8397	OMNI TECHNOLOGIES	10/1/2017	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 118.75
8397		10/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 793.75
8397		10/1/2017	HOSTED EXCHANGE	GENERAL FUND	ADMINISTRATION	\$ 769.23
8397		10/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
8397		10/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
8397		10/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 524.73
8397		10/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
8397		10/1/2017	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 142.50
8397		10/1/2017	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	\$ 95.00
					TOTAL:	\$ 2,633.87
8415	PATRICIA TICE	10/2/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8534	PITNEY BOWES RESERVE ACCOUNT	10/11/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
8510	PORTABLES SERVICES, INC.	8/14/2017	COMMAGERE PORTABLES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
8462		9/14/2017	COMMAGERE PORTABLES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
					TOTAL:	\$ 280.00
8514	POSTMASTER	9/30/2017	PO BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 144.00
					TOTAL:	\$ 144.00
8543	PROSOURCE SPECIALITIES	9/22/2017	HALLOWEEN BAGS(400)	GENERAL FUND	POLICE	\$ 304.00
8543		9/22/2017	SHIPPING	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 326.00
8406	RJ YOUNG COMPANY	9/26/2017	COURT DEPARTMENT_OVERAGE	GENERAL FUND	JUDICIAL	\$ 103.95
8406		9/26/2017	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36
8406		9/26/2017	FINANCE_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 54.19
8405		9/26/2017	POLICE DEPARTMENT COPIERS	GENERAL FUND	POLICE	\$ 167.51

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
8405	RJ YOUNG COMPANY CONTINUED	9/26/2017	POLICE DEPT_OVERAGE	GENERAL FUND	POLICE	\$ 140.33
8407		9/26/2017	FIRE DEPT OVERAGE	GENERAL FUND	FIRE	\$ 11.98
8407		9/26/2017	BASE RATE COPIERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
8407		9/26/2017	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.87
8407		9/26/2017	UTILITIES PORTION COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86
					TOTAL:	\$ 887.91
8444	S&L OFFICE SUPPLIES, INC	9/27/2017	CHINA PAPER MARKERS(1)	GENERAL FUND	CITY COUNCIL	\$ 10.48
8444		9/27/2017	CASE LEGAL (1)	GENERAL FUND	CITY COUNCIL	\$ 62.93
8444		9/27/2017	PEN REFILL BLUE(2)	GENERAL FUND	CITY COUNCIL	\$ 2.54
8444		9/27/2017	EXPAND FOLDERS(1)	GENERAL FUND	CITY COUNCIL	\$ 24.96
8444		9/27/2017	BANKER BOXES(1)	GENERAL FUND	CITY COUNCIL	\$ 69.92
8522		10/9/2017	POSTAGE METER INK(2)	GENERAL FUND	ADMINISTRATION	\$ 79.90
8471		9/29/2017	PLUMBING PERMIT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.25
8471		9/29/2017	INSPECTION CARDS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 171.00
8471		9/29/2017	BUILDING PERMITS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 174.50
8471		9/29/2017	INSPECTION CARDSBLUE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 85.50
8471		9/29/2017	MASTER ELECTRICAL(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.00
8471		9/29/2017	MASTER PLUMBR CARDS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.50
8411		10/2/2017	SPECIALTY CARDS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 10.00
8392		9/27/2017	COPIES OF PLAN_PUBLIC RECORDS REQUEST(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 140.00
8470		9/21/2017	COPY PAPER 8.5x11(4)	GENERAL FUND	POLICE	\$ 32.89
8470		9/21/2017	LETTER COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.98
8470		9/21/2017	LETTER FILE FOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.40
8470		9/21/2017	STANDARD STAPLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
8470		9/21/2017	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.67
8473		9/21/2017	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.78
8469		9/21/2017	LETTER COPY PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.39
8472		9/29/2017	CALL OUT BOOKS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
8519		8/18/2017	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
8519		8/18/2017	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.58
8525		10/4/2017	TISSUE HARBOR(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.36
8525		10/4/2017	BLEACH(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
8525		10/4/2017	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
8525		10/4/2017	HAND TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,726.83
					TOTAL:	\$ 1,726.83

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
8442	SAFEGUARD DEMENT PRINTING COMPANY	9/22/2017	ORDINANCE BOOK #102(1)	GENERAL FUND	ADMINISTRATION	\$ 250.95
8442		9/22/2017	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 28.52
					TOTAL:	\$ 279.47
8445	SEA COAST ECHO	9/30/2017	2017-2018 TAX LEVIES	GENERAL FUND	CITY COUNCIL	\$ 536.26
8445		9/30/2017	BUDGET HEARING	GENERAL FUND	ADMINISTRATION	\$ 536.25
8445		9/30/2017	GAS AWARENESS AD	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 1,622.51
8479	SENTRYNET	10/1/2017	MONITORING BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8478		10/1/2017	MONITORING BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8477		10/1/2017	MONITORING DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8476		10/1/2017	MONITORING HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8475		10/1/2017	MONITORING RUELLA	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
8533	SHIRLEY JAMES TILLMAN	9/26/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8460	SNIDER FLEET SOLUTIONS	9/18/2017	TIRE GRAPPLE TRUCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.52
8460		9/18/2017	MOUNT / DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
8460		9/18/2017	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
8460		9/18/2017	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
8460		9/18/2017	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
8460		9/18/2017	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8460		9/18/2017	DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.00
					TOTAL:	\$ 371.82
8393	SOUTH MISSISSIPPI BUSINESS MACHINES	9/29/2017	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
8393		9/29/2017	MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8456	SOUTHWEST ENGINEERS	9/26/2017	COOLING WATER TRTMT(15GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 645.00
8456		9/26/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 720.00
8502	STAVROULA BEACH	9/29/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8450	SUN COAST CLAYS BUSINESS SUPPLY	10/4/2017	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.98
8450		10/4/2017	JUMBO ROLL TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.00
8450		10/4/2017	BROWN MULTIFOLD TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
8450		10/4/2017	VACUUM BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
8450		10/4/2017	DETERGENT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.64
8450		10/4/2017	DISINFECT SPRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
8450		10/4/2017	LARGER TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
8450		10/4/2017	SMALL TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
8450		10/4/2017	NITRILE GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8450		10/4/2017	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
					TOTAL:	\$ 521.04
8467	SUNSOUTH LLC	9/26/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
8467		9/26/2017	SEAL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.76
					TOTAL:	\$ 128.76
8457	TAPPER SECURITY, INC.	10/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
8410	THE PEOPLES BANK	9/30/2017	ANNUAL ADMIN FEE W/S BOND	2014 SINKING FUND	DEBT SERVICE	\$ 1,850.00
					TOTAL:	\$ 1,850.00
8455	THOMPSON PUMP	9/25/2017	RENTAL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,135.00
					TOTAL:	\$ 1,135.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8513	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	10/3/2017	TAX SALE REDEMPTIONS_SEPT 2017	GENERAL FUND	ADMINISTRATION	\$ 50.00
			TOTAL:			\$ 50.00
8546	TRANSUNION RISK & ALTERNATIVE	10/1/2017	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 99.00
			TOTAL:			\$ 99.00
8542	VINSON UNIFORMS	9/29/2017	POLICE DEPARTMENT SHOULDER PATCHES(500)	GENERAL FUND	POLICE	\$ 745.00
8542		9/29/2017	FREIGHT FEE	GENERAL FUND	POLICE	\$ 20.00
			TOTAL:			\$ 765.00
8447	WARNING OIL	9/11/2017	HYDRAULIC FLUID_TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 809.68
8446		9/8/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,314.56
8448		9/18/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,044.15
8449		9/25/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,381.43
8516		10/2/2017	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,274.44
			TOTAL:			\$ 14,824.26
8404	WASTE MANAGEMENT -MISS, JNC	9/22/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.88
8402		9/22/2017	DUMPSTER SERVICE COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	\$ 585.63
8402		9/22/2017	OVERAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
8402		9/22/2017	OVERAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
8304		9/22/2017	HARBOR DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 288.14
			TOTAL:			\$ 1,381.65
			=====			
			== FUND TOTALS ==			
			=====			
			FUND 001	GENERAL FUND		\$ 61,894.52
			FUND 200	DEBT SERVICE FUND		\$ 1,343.98
			FUND 250	2014 SINKIG FUND		\$ 1,850.00
			FUND 270	2016 DEBT SERV R&B BOND		\$ 154,206.07
			FUND 330	2016 R&B CONSTRUCTION FUND		\$ 110,574.25
			FUND 400	UTILITY FUND		\$ 135,831.08
			FUND 450	MUNICIPAL HARBOR FUND		\$ 18,266.92
			FUND 650	COMMUNITY HALL UNEARNED		\$ 6,469.40
			TOTAL:			\$ 490,436.22

10/17/2017 11:35 AM
 PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
 BATCH: ALL BATCHES

PAYROLL BATCH REPORT

PAGE: 1
 EPT: 001-120

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R	REGULAR PAY	001-120-400-000			17.35	79.50	1,379.32
		CT	COMP TAKEN	001-120-400-000			17.35	0.50	8.68
EMPLOYEE TOTAL								80.00	1,388.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	0.50	8.68
REGULAR PAY	79.50	1,379.32
** TOTALS **	80.00	1,388.00

SIGNATURE: _____

RECEIVED
 OCT 17 2017
 BY: mailbox
 mg 10-17-17

Exhibit "G"
 October 17, 2017

10/17/2017 11:35 AM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: ALL
PAGE: 2

REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	0.50	8.68
REGULAR PAY	79.50	1,379.32
** TOTALS **	80.00	1,388.00

*** END OF REPORT ***

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OCT 17 2017

BY: Jet HD-
mtz 10-17-17

STATE OF MISSISSIPPI

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STATE-LOCAL DISASTER ASSISTANCE REIMBURSEMENT AGREEMENT

THIS DISASTER ASSISTANCE REIMBURSEMENT AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into between the State of Mississippi through the Mississippi Emergency Management Agency and the City of Bay St. Louis (the "Applicant"), applicant number 045-03980-00, under disaster number FEMA-1604-DR-MS. This Agreement shall be effective on the last date of execution by the Parties.

The authorized representatives of the Applicant certify and agree that:

1. The officials of the City of Bay St. Louis have legal authority to enter into this Agreement on behalf of the Applicant.
2. Applicant will return to the State of Mississippi, within fourteen (14) days of receipt, the balance to be paid to Applicant on Project Worksheet (PW) 641 in the amount of \$168,004.08. This total amount will be returned to the State in order to offset the total amount due, and will be credited against, the current overpayment on PW 954 which totals \$238,925.33. The repayment will leave a remaining balance due from Applicant in the amount of \$70,921.25 to be paid no later than March 31, 2018
3. This Agreement is in addition to any other agreement with the State regarding the subject matter hereto.

IN WITNESS WHEREOF, duly authorized representatives of the Parties hereby execute and approve this Memorandum of Agreement effective as of the latest date set forth below:

City of Bay St. Louis, Mississippi (Certifying Representatives)

Mayor Mike Favre

Date

Doug Seal – Ward 1
Councilperson Name

Signature

Date

Gene Hoffman – Ward 2
Councilperson Name

Signature

Date

Exhibit "H"
October 17, 2017

Jeffrey Reed – Ward 3
Councilperson Name

Signature

Date

Larry Smith – Ward 4
Councilperson Name

Signature

Date

Buddy Zimmermen – Ward 5
Councilperson Name

Signature

Date

Josh DeSalvo – Ward 6
Councilperson Name

Signature

Date

Gary Knoblock – At Large
Councilperson Name

Signature

Date

ATTEST:

(Seal)

Lisa Tilley, Clerk of Council

Mississippi Emergency Management Agency

Lee W. Smithson
Governor's Authorized Representative

Date

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 547, BAY ST. LOUIS MUNICIPAL HARBOR PROCEDURES, RULES AND REGULATIONS OF THE MUNICIPAL HARBOR AND AMENDMENTS TO THE CITY'S CODE OF ORDINANCES, TO INCLUDE DIVISION 2 OF ARTICLE II, ESTABLISHING RULES AND REGULATIONS FOR SPECIAL EVENTS AT THE BAY ST. LOUIS MUNICIPAL HARBOR

WHEREAS, the City of Bay St. Louis, Mississippi, is a duly organized and incorporated municipality pursuant to Title 21, chapter 8, of the Mississippi code of 1972, annotated and all amendments thereto; and

WHEREAS, the Bay St. Louis Harbor Commission did hold a meeting on September 26, 2017 and made a recommendation to the mayor and council to adopt certain guidelines managing special events at the Bay St. Louis Municipal Harbor; and

WHEREAS, the governing authorities of the City of Bay St. Louis, Mississippi have determined that it is necessary and prudent to set forth rules and regulations which manages special events at the Bay St. Louis Municipal Harbor to ensure order and availability that meets the needs of the community;

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BAY ST LOUIS, MISSISSIPPI that Ordinance No. 547 is hereby amended as follows:

**ARTICLE II. MUNICIPAL HARBOR
DIVISION 2. SPECIAL EVENTS**

Section 18-65: Reservation Schedule

Individuals and organizations shall be allowed to reserve the events deck and/or parking lot four (4) events per calendar year, with no more than 3 of the events being scheduled between April 1 and October 31.

Section 18-66: Application for special event reservation required; rental contract

Lessee must make application in writing, on the form provided by the city to reserve a special event date; and shall execute rental contract with the Harbormaster and Mayor no less than 30 days before the requested date.

Section 18-67: Lessee requirement; provision of services

Lessees are required to provide the following services for open to public events.

1. Porta-Potties – 100 to 150 people, two (2) porta-potties; and one additional for every 100 people.
2. Dumpsters – Lessee is required to provide an adequate dumpster, or other acceptable method of trash removal.
3. Security – Open to the public events serving alcohol; a minimum of one (1) Bay St. Louis Police Department officer, or Hancock County Sheriff Deputy shall be on duty one-half hour prior to serving/selling alcohol and one-half hour after event closing to the public.

Section 18-68: Rates, Fees and Charges -

(See attached fee schedule - Exhibit 1)

All ordinances or parts of ordinances in conflict therewith are hereby repealed.

This Ordinance shall take effect and be in force one (1) month after its passage.

Exhibit "I"
October 17, 2017

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**BAY ST. LOUIS MUNICIPAL HARBOR
SPECIAL EVENTS FEE SCHEDULE**

Harbor Events Deck

- For Profit Organization or Private Event: \$200 for the first 24 hours, \$100 for each day after minimum \$300 Refundable Cleanup Deposit Slip Rates at Transient Dockage Rate
- Non-Profit Groups: \$100 for the first 24 hours, \$ 50 for each day after, \$300 Refundable Cleanup Deposit Slip Rates at Transient Dockage Rate

Harbor Parking Lot (Updated Fees by City Council – June 23, 2016)

- For Profit Organization or Private Event: \$400 for the first 24 hours \$200 for each day after minimum \$300 Refundable Cleanup Deposit
- Non-Profit Groups: \$250 for the first 24 hours, \$125 for each day after \$300 Refundable Cleanup Deposit
- Parking Lot South End: \$150 per day

Harbor Sand Beach Area

- For Profit Organization or Private Event: \$200 per day, \$300 Refundable Cleanup Deposit
- Non-Profit Groups: \$100 per day, \$300 Refundable Cleanup Deposit

**For more information contact Chuck Fortin, Harbormaster
228-467-4226**

Email: cfortin@baystlouis-ms.gov

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

RECEIVED
OCT 13 2017
BY: mail
mtg 10-17-17

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 3 weeks to-wit:

On the 23 day of September 2017
On the 30 day of September 2017
On the 07 day of October 2017
On the _____ day of _____ 2017

James R. Ponder

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith A. Adner

this October 09 2017

ADVERTISEMENT
CITY OF BAY ST. LOUIS
LEASE OF SURPLUS AIR SPACE
ON SECTION OF MAIN STREET
The City of Bay St. Louis, Mississippi, will receive bids for the leasing of surplus air space on a section of Main Street, no later than 5:00 p.m., local time, October 17, 2017, at the Bay St. Louis Conference Center, 598 Main St., Bay St. Louis, Miss., 39520. All bids received will be publicly opened and read aloud at a Bay St. Louis City Council Meeting at 5:30 p.m., October 17, 2017.
The City is the owner of a certain air space above the public sidewalk located on Main Street adjacent to parcel #149L-0-29-030.000. The Governing Body has (a) made findings on its Minutes that the air space adjacent to said parcel located along Main Street is not necessary for public purposes and no longer needed for municipal purposes; (b) declared the air space over the public sidewalk surplus; and (c) made a finding that leasing the air space will be to the benefit of the citizens of the State of Mississippi, and particularly to the citizens of Bay St. Louis.
The City hereby notifies all Bidders that any lease agreement entered into pursuant to this Advertisement will (a) comply with the laws of the State of Mississippi; and (b) contain a non-assignability clause. The property will be leased "As is, where is" without any warranty of condition or otherwise. The City reserves the right to reject any and all bids.
The Resolution Declaring the air space surplus is on file and may be examined at the following locations:
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520
City of Bay St. Louis Council Chambers
598 Main St.
Bay St. Louis, MS 39520
All documents required for bidding purposes may be obtained from Bay Saint Louis City Hall.
Any Bid shall be submitted in a sealed envelope marked "Surplus Property Bid" and deposited with the City of Bay St. Louis at the Bay St. Louis Conference Center, 598 Main St., Bay St. Louis, MS 39520, prior to the hour and date above designated.
Approved by the order of the Bay St. Louis City Council, this the 19th day of September, 2017.
09/23; 09/30; 10/07/17

Notary Public State of Mississippi At Large
My Commission Expires: November 01, 2017

Exhibit "J"
October 17, 2017

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 2 weeks to-wit:

On the 13 day of September 2017
On the 20 day of September 2017
On the _____ day of _____ 2017
On the _____ day of _____ 2017

CITY OF BAY ST. LOUIS - REQUEST FOR QUALIFICATIONS AND PROPOSAL FROM QUALIFIED ACCOUNTING FIRMS/AUDITORS TO BE THE CITY OF BAY ST. LOUIS' AUDITORS FOR 2016-2017 FISCAL YEAR ANNUAL AUDIT
Be it known that at the regularly held meeting of the Bay St. Louis City Council on September 5, 2017, the Governing Authority of the City of Bay St. Louis, Mississippi decided and declared the City's intent to seek a qualified Accounting and/or Auditors to submit qualifications and a proposal to be hired as the City of Bay St. Louis, Mississippi, auditor for fiscal year 2016-2017. The auditing request is for the annual audit pursuant to Section 21-8-13, Mississippi Code Annotated and Section 21-35-31, MCA. Any qualified accounting firm/auditor interested may submit a list of the firm's audit experience and qualification and a bid proposal to act as the City's auditor for 2016-2017, fiscal year. The City of Bay St. Louis is requesting the qualifications and bid proposals for City's auditor to act for the City in the preparation, application, coordination, issuance, distribution, review and any other activity associated with the general audit in compliance with the laws referenced herein. All proposals are to be submitted to the Bay St. Louis City Hall, c/o the Bay St. Louis City Clerk at the Bay St. Louis City Hall, 688 Highway 90, Bay St. Louis, Mississippi, 228-466-8951. All proposals shall be submitted on or before 5:00 p.m. on Tuesday, October 17, 2017, wherein a regular meeting will be held at 5:30 p.m. on Tuesday, October 17, 2017 to review such bids. The City will receive, review and consider any and all bids for Auditor. Any and all applicants may receive additional information concerning the rights and obligations of Auditor as required by Mississippi Law, by contacting the Bay St. Louis City Clerk at the Bay St. Louis City Hall at 688 Highway 90, Bay St. Louis, Mississippi, 228-466-8951. The City reserves the right to reject any bids.
RESPECTFULLY SUBMITTED, this the 7th day of September, 2017.
/s/ Sissy Gonzales
Sissy Gonzales, City Clerk
City of Bay Saint Louis
09/13/09/20/17

James R. Ponder

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Sissy Gonzales

this September 20 2017

Notary Public State of Mississippi At Large
My Commission Expires: November 01, 2017

RECEIVED
SEP 25 2017

BY: mail
mtg 10-3-17
CJ

RECEIVED
OCT 10 2017

BY: [Signature] + received by
10-3-17 fld
mtg 10-19-17

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by the Mayor and City Council, City of Bay St. Louis)

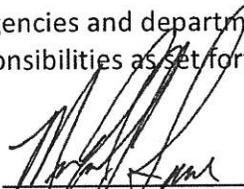
WHEREAS, the Mayor and City Council of the City of Bay St. Louis, does hereby find, that conditions of extreme peril to the safety of person and property have arisen within said county, caused by Tropical storm/Hurricane Nate commencing on or about 0930 on the 6th day of October, 2017, and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council of Bay St. Louis, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

DATE: October 6, 2017



Mayor, City of Bay St. Louis

ATTEST:


City Clerk, Bay St. Louis

Council, Ward 1

Council, Ward 2

Council, Ward 3

Council, Ward 4

Council, Ward 5

Council, Ward 6

Council, At-Large

RECEIVED
OCT 06 2017
BY: Signed + Hand del
mtg 10-17-17 (17)

Exhibit "K"
October 17, 2017

IN THE CIRCUIT COURT OF HANCOCK COUNTY, MISSISSIPPI

MARK G. OHMAN

PLAINTIFF

VERSUS

CAUSE NO. 15-0098

THE STATE OF MISSISSIPPI BY AND THROUGH DELBERT HOSEMAN IN HIS OFFICIAL CAPACITY AS SECRETARY OF STATE AND TRUSTEE OF THE PUBLIC TIDELANDS TRUST and THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

RECEIVED
OCT 16 2017

BY: Get email -TF
mtz 10-17-17

DEFENDANTS

AGREED FINAL JUDGMENT

THIS CAUSE comes before the Court on the agreement of the parties to the entry of an agreed judgment, and the Court being advised that all parties have agreed to entry of a Final Judgment in favor of the Plaintiff finds, orders and adjudges as follows:

ORDERED AND ADJUDGED that title to all property (as identified by Exhibit "A") east/seaward of the Old Seawall is hereby confirmed as being vested in the State of Mississippi on or before January 3, 2012. It is further,

ORDERED AND ADJUDGED that Plaintiff, Mark G. Ohman ("Ohman"), is awarded One Hundred Forty-Five Thousand and 00/100 Dollars (\$145,000.00) inclusive of all costs of the take, all damages, costs, attorneys' fees, interest and any other relief by Ohman against the State of Mississippi, Secretary of State and the City of Bay St. Louis, Mississippi. It is further,

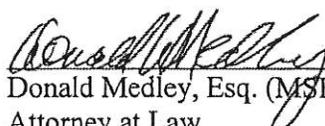
ORDERED AND ADJUDGED that this case be, and is hereby, dismissed with prejudice.

SO ORDERED this _____ day of _____, 2017.

CIRCUIT COURT JUDGE

Exhibit "L"
October 17, 2017

AGREED AS TO FORM AND CONTENT:


Donald Medley, Esq. (MSB #2832)
Attorney at Law
902 West Pine Street
Hattiesburg, MS 39401
Telephone: (601) 544-8110
Attorney for Plaintiff

Jonathan P. Dyal (MSB #99146)
K.C. Hightower (MSB #101246)
Katie H. Hood (MSB #104659)
BALCH & BINGHAM LLP
1310 Twenty Fifth Avenue
Gulfport, MS 39501
Telephone: (228) 864-9900
Facsimile: (228) 864-8221
jdyal@balch.com
kchightower@balch.com
khood@balch.com
*Attorneys for Defendant, The State of Mississippi, by and through
Delbert Hosemann in his Official Capacity as
Secretary of State and Trustee of the Public Tidelands Trust*

Lee D. Thames, Jr. (MSB #10314)
Special Assistant Attorney General
Office of the Attorney General
Post Office Box 220
Jackson, MS 39205
Telephone: (601) 359-4245
Facsimile: (601) 359-2003
ltham@ago.state.ms.us
Attorney for the Attorney General

S. Trent Favre, Esq.
Wise, Carter, Child & Caraway, P.A.
2510 14th Street, Suite 1125
Gulfport, MS 39501
Attorney for the City of Bay St. Louis, Mississippi

RECEIVED
OCT 16 2017

SETTLEMENT AGREEMENT
AND RELEASE OF CLAIMS

BY: let email-IF
mtg 10-17-17

THIS SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS is made on this ___ day of September, 2017, by and between Mark G. Ohman ("Ohman"), the State of Mississippi (the "State"), the Secretary of State, Delbert Hosemann, in his Official Capacity and as Trustee of the Public Trust Tidelands ("SOS") and the City of Bay St. Louis, Mississippi (the "City").

- A. "Agreement" shall mean this Settlement Agreement and Release of Claims.
- B. "Parties" shall mean Ohman, the State, SOS and the City.
- C. "Lawsuit" shall mean the case titled *Mark G. Ohman v. The State of Mississippi, by and through Delbert Hosemann in his Official Capacity as Secretary of State and Trustee of the Public Tidelands Trust, et al.*, Case No. 15-0098, pending in the Circuit Court of Hancock County, Mississippi.
- D. "Claims" shall mean all claims, counterclaims, demands, actions, causes of action, debts, liabilities, damages, costs, fees, expenses, rights, duties, obligations, liens, petitions, suits, losses, controversies, executions, offsets and sums of any kind or nature, whether direct or indirect, liquidated or unliquidated, contingent or actual, in law or equity, known or unknown, suspected or unsuspected or of whatever type or nature related to the Lawsuit.
- E. "Ohman" shall mean Mark G. Ohman and his spouse, family, successors, assigns, agents, servants, heirs, executors, administrators, representatives, insurers, employees, attorneys, beneficiaries and all others through Ohman.
- F. "State" shall mean the State of Mississippi and the State's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.
- G. "SOS" shall mean the Secretary of State (officially and individually) and the SOS' predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.
- H. "City" shall mean the City of Bay St. Louis, Mississippi and the City's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

In consideration of the covenants contained herein, the Parties acknowledge, promise and agree as follows:

1. In exchange for the consideration provided for in Paragraph two (2) below, Ohman releases the State, SOS and the City (the "Released Parties") from any and all Claims and the Lawsuit. In addition, the receipt and sufficiency of which are hereby acknowledged, Ohman hereby fully and completely releases and forever discharges, the Released Parties from any and all past, present and future claims, demands, obligations, actions, costs, expense and damage of every kind and nature whatsoever, which Ohman has or may claim to have now or in the future, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, caused by, resulting from, growing out of, the allegations contained in the Lawsuit. The consideration for this Agreement is and represents a full and complete compromise, settlement, accord and satisfaction for any and all of the Claims that were brought in the Lawsuit.

2. The State and SOS shall jointly use their good faith best efforts to request and obtain from the Mississippi Legislature legislation appropriating, allocating or transferring funds in the amount of One Hundred Thirty-Seven Thousand Five Hundred and 00/100 Dollars (\$137,500.00) to Ohman. The City shall use its good faith best efforts to request and obtain from its Governing Authority a Resolution appropriating, allocating or transferring funds in the amount of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00) to Ohman. The total settlement of this Lawsuit is One Hundred Forty-Five Thousand and 00/10 Dollars (\$145,000.00). In the event the Mississippi Legislature and/or the City's Governing Authority do not allocate the funds to settle the Lawsuit and deliver the funds to Ohman on or before July 31, 2018, the Lawsuit will be reinstated and the Agreed Judgment shall be vacated. It is understood and agreed that the funding of this settlement is contingent upon the funds being appropriated by the Mississippi Legislature. The City's contribution shall be contingent upon final authority from its Governing Authority.

3. SOS claims ownership of the disputed property and denies ever taking such property, but in an effort to resolve pending litigation agrees to pay a settlement amount, and thereby, the State's title to said disputed property is hereby confirmed once and for all and is also reflected by the Quitclaim Deed conveyed by Ohman to the State. This Agreement is the result of compromise, and is entered into in good faith for the purpose of fully and finally settling all disputes arising out of the facts alleged in or capable of being alleged in the Lawsuit, and to avoid the expense and uncertainty of further litigation. Ohman acknowledges that the consideration set forth in Paragraph two (2) of this Agreement is valuable and is provided for, among other things, the purpose of termination with prejudice, and obviating further involvement in litigation based upon disputed claims raised by Ohman in the Lawsuit and is provided without any admission or concession whatsoever by the Released Parties that they engaged in any wrongful or unlawful act, or violated any federal, state or local statute, ordinance, law or regulation, which the Released Parties expressly deny.

4. The terms of this Agreement, its contents and the settlement amount set forth in Paragraph two (2) are confidential and shall not be disclosed by any party or their counsel except as required by legal process after a full hearing before the Court. Allocation of the settlement for the take shall be kept confidential at all times. However, Ohman shall be allowed to discuss the terms of this Agreement with Ohman's tax professionals and attorney(s). Ohman shall notify the

Released Parties of any subpoena or other discovery request received regarding this Agreement, its terms or contents or the negotiations underlying this Agreement. Ohman must provide this notification, including copies of the subpoena or other discovery request within three (3) business days of Ohman's receipt of the subpoena or other discovery request. If subpoenaed, the Parties will jointly petition the Court for an injunction or to seek a protective order regarding this Agreement and/or any allocation of same.

5. A separate Agreed Judgment shall be executed and approved by the Parties and entered by the Court and recorded in the Hancock County land records. Upon payment of the funds, Ohman shall file a Satisfaction of the Agreed Judgment and have same recorded in the land records of Hancock County, Mississippi.

6. Ohman warrants that Ohman has read this Agreement and has consulted with Ohman's attorney regarding the contents and significance of this Agreement. In executing this Agreement, Ohman does so with full knowledge of any and all rights Ohman may have, and the contents of this Agreement and its meaning, which have been fully explained to Ohman by Ohman's attorney. Ohman understands the contents and significance of this Agreement and enters into this Agreement voluntarily of Ohman's own free will. Ohman further represents and warrants that no person other than Ohman has any interest or right in the matters referred to in Paragraphs C and D above, that Ohman has the sole right and exclusive authority to execute this Agreement and that Ohman has not sold, assigned, transferred, conveyed or otherwise disposed of any Claim or demand relating to any matter covered by this Agreement.

7. The provisions of this Agreement shall inure to the benefit of, and shall be binding upon successors in interest, assigns and legal representatives of the Parties.

8. In exchange for the consideration provided for in Paragraph two (2), Ohman will cause a Quitclaim Deed to be executed and delivered to the State which defines the "taken property" that will be recorded in the Hancock County Judgment Rolls.

9. Mississippi law shall govern the validity and interpretation of this Agreement.

10. This Agreement may not be altered or amended in any of its provisions except by the mutual written agreement of the Parties.

11. Should any of the provisions set forth herein be determined to be invalid by any court, agency or any other tribunal of competent jurisdiction, such determination shall not affect the enforceability of the other provisions herein and to this end the provisions of this Agreement are declared severable.

12. In the event that notice to one of the Parties must be provided under the terms of this Agreement, notice is deemed provided by sending the required notice and/or documents and materials via certified U.S. Mail, with postage prepaid, to the respective addresses:

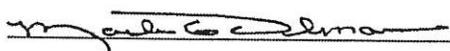
- a. For Ohman: Donald Medley, Esq.
Attorney at Law
902 West Pine Street
Hattiesburg, MS 39401
- b. For State and SOS: Jonathan P. Dyal, Esq.
K.C. Hightower, Esq.
Balch & Bingham LLP
P.O. Box 130
Gulfport, MS 39502
- c. For Attorney General: Lee D. Thames, Jr., Esq.
Special Assistant Attorney General
Office of the Attorney General
Post Office Box 220
Jackson, MS 39205
- d. For City: S. Trent Ohman, Esq.
Wise, Carter, Child & Caraway, P.A.
2510 14th Street, Suite 1125
Gulfport, MS 39501

13. This Agreement may be executed in counterparts and/or by facsimile signatures with the same force and effect as if executed in one complete document with the original signature of all parties.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, the Parties have duly executed this Agreement effective as of the date first above written, regardless of the date on which such Agreement is signed.

MARK G. OHMAN

By: 
Name: Mark G. Ohman
Title: plaintiff
Date: 9-26-17

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this 26th day of September, 2017, within my jurisdiction, the within named Mark G. Ohman, who acknowledged that he executed the above and foregoing instrument.


NOTARY PUBLIC



STATE OF MISSISSIPPI

By: _____

Name: _____

Title: _____

Date: _____

SECRETARY OF STATE

By: _____

Name: _____

Title: _____

Date: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____

Name: _____

Title: _____

Date: _____

Instrument Prepared by and Return to:
Balch & Bingham LLP
Attn: Jennifer West Signs
MS Bar # 7115
1310 25th Avenue, Gulfport, MS 39501
(228) 864-9900

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

QUITCLAIM DEED

GRANTOR: MARK G. OHMAN
P O Box 77
McHenry, MS 39561
Phone: 228-596-6220

GRANTEE: STATE OF MISSISSIPPI
c/o Secretary of State
Public Lands Division
401 Mississippi Street, Jackson, MS 39201
Ph: (601) 359-1350

INDEXING INSTRUCTIONS: Part of Lot 512, First Ward, City of Bay St. Louis,
Hancock County, Mississippi

**THIS DEED WAS PREPARED WITHOUT THE BENEFIT OF A TITLE
EXAMINATION.**

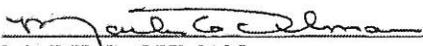
For and in consideration of Ten Dollars (\$10.00), cash in hand paid and other good and valuable considerations, the receipt of which is hereby acknowledged, MARK G. OHMAN ("Grantor"), does hereby convey and quitclaim unto THE STATE OF MISSISSIPPI, acting by and through the Secretary of State as Land Commissioner of the State of Mississippi, ("Grantee") the following described property, being situated in Hancock County, Mississippi:

All of that part of Lot 512, First Ward, City of Bay St. Louis, Hancock County, Mississippi, as per the official plat of said City made by E. S. Drake, C.E., and filed in the office of the Chancery Clerk of Hancock County, Mississippi, located seaward of the cap of the old "Hancock Co. Seawall" as more particularly depicted on the survey of J. R. Clarke, P.L.S., attached hereto as Exhibit "A" and made a part hereof by reference.

This Quitclaim Deed is executed by Grantor and Grantee pursuant to that certain Agreed Final Judgment entered _____, in the matter of *Mark G. Ohman vs. The State of Mississippi, by and through Delbert Hosemann in his Official Capacity as Secretary of State and Trustee of the Public Trust Tidelands and the City of Bay St. Louis, Mississippi* in the Circuit Court of Hancock County, Mississippi, Cause No. 15-0098.

Grantor represents that this property is no part of his homestead.

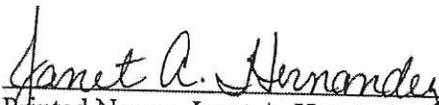
WITNESS MY SIGNATURE on this the 26 day of September, 2017.


MARK G. OHMAN

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 26th day of September, 2017, within my jurisdiction, the within named Mark G. Ohman, who acknowledged that he executed the above and foregoing Quitclaim Deed.


Printed Name: Janet A. Hernandez
NOTARY PUBLIC



Joined and accepted by the duly authorized official of Grantee this the _____ day of _____, 2017.

THE STATE OF MISSISSIPPI

BY: _____

C. Delbert Hosemann, Jr.,
SECRETARY OF STATE AND
LAND COMMISSIONER

STATE OF MISSISSIPPI

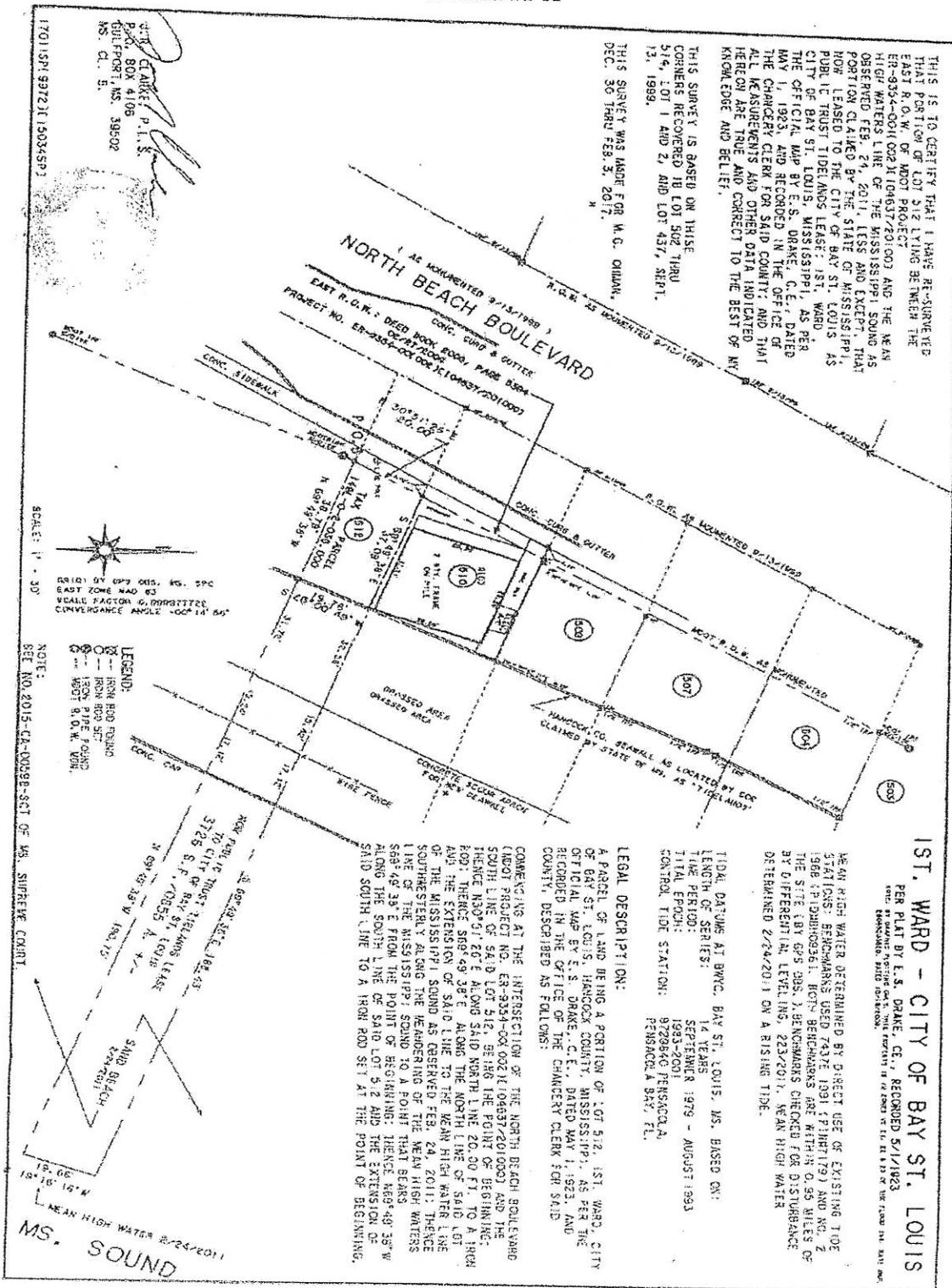
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, on this ____ day of _____, 2017, within my jurisdiction the within named C. DELBERT HOSEMANN, JR., personally known to me to be the SECRETARY OF STATE AND LAND COMMISSIONER of the STATE OF MISSISSIPPI, who acknowledged that he executed and joined in the above and foregoing Quitclaim Deed as the act and deed of said SECRETARY OF STATE AND LAND COMMISSIONER for and on behalf of the STATE OF MISSISSIPPI, on the date and for the purposes therein stated, being first duly authorized to so do.

NOTARY PUBLIC

My Commission Expires:

EXHIBIT A



THIS IS TO CERTIFY THAT I HAVE RE-SURVEYED THAT PORTION OF LOT 512 LYING BETWEEN THE EAST R.O.W. OF MDOT PROJECT ER-9354-004 (02X104637/201000) AND THE NEAR HIGH WATERS LINE OF THE MISSISSIPPI SOUND AS OBSERVED FEB. 24, 2011, LESS AND EXCEPT THAT PORTION CLAIMED BY THE STATE OF MISSISSIPPI THAT NOW LEASED TO THE CITY OF BAY ST. LOUIS AS PUBLIC TRUST TIDELANDS LEASE: 1ST WARD AS CITY OF BAY ST. LOUIS, MISSISSIPPI, AS PER THE OFFICIAL MAP BY E.S. DRAKE, C.E. DATED MAY 1, 1923, AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK FOR SAID COUNTY; AND THAT ALL MEASUREMENTS AND OTHER DATA INDICATED HEREON ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

THIS SURVEY IS BASED ON THOSE CORNERS RECOVERED IN LOT 502 THRU 514, LOT 1 AND 2, AND LOT 437, SEPT. 13, 1999.

THIS SURVEY WAS MADE FOR M.G. OHLAN, DEC. 30 THRU FEB. 3, 2017.

J. DRAKE, P.L.S.
 P.O. BOX 4108
 GULFPORT, MS. 39502
 MS. CL. 5.

1ST. WARD - CITY OF BAY ST. LOUIS

PER PLAT BY E.S. DRAKE, C.E., RECORDED 5/1/1923

MEAN HIGH WATER DETERMINED BY DIRECT USE OF EXISTING TIDE GAUGES: BENCHMARKS USED 7437E (1991 FPH1719) AND NGZ 1988 (FPH180356). BOTH BENCHMARKS ARE WITHIN 0.59 FEET OF THE STATE (BY GPS 2005) BENCHMARKS CHECKED FOR DISTURBANCE BY DIFFERENTIAL LEVELING, 2/23/2011, MEAN HIGH WATER DETERMINED 2/24/2011 ON A RISING TIDE.

TIDAL DATUMS AT BWC, BAY ST., LOUIS, MS. BASED ON:
 LENGTH OF SERIES: 14 YEARS
 TIME PERIOD: SEPTEMBER 1979 - AUGUST 1993
 TIDAL EPOCH: 1983-2001
 CONTROL TIDE STATION: 922840 PENSACOLA, PENSACOLA BAY, FL.

LEGAL DESCRIPTION:
 A PARCEL OF LAND BEING A PORTION OF LOT 512, 1ST. WARD, CITY OF BAY ST. LOUIS, HENRICO COUNTY, MISSISSIPPI, AS PER THE OFFICIAL MAP BY E.S. DRAKE, C.E., DATED MAY 1, 1923, AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK FOR SAID COUNTY; DESCRIBED AS FOLLOWS:

CONVEYING AT THE INTERSECTION OF THE NORTH BEACH BOULEVARD (LEAST PROJECT NO. ER-9354-004 (02X104637/201000)) AND THE SOUTH LINE OF SAID LOT 512, BEING THE POINT OF BEGINNING; THENCE N50°12'00" E ALONG SAID NORTH LINE 20.00 FT. TO A IRON ROD; THENCE S89°49'38" E ALONG THE NORTH LINE OF SAID LOT 512 TO THE EXTENSION OF SAID LINE TO THE NEAR HIGH WATER LINE OF THE MISSISSIPPI SOUND AS OBSERVED FEB. 24, 2011; THENCE SOUTHWESTERLY ALONG THE MEANDERING OF THE NEAR HIGH WATERS LINE OF THE MISSISSIPPI SOUND TO A POINT THAT BEARS S66°49'38" E FROM THE POINT OF BEGINNING; THENCE N62°48'35" W ALONG THE SOUTH LINE OF SAID LOT 512 AND THE EXTENSION OF SAID SOUTH LINE TO A IRON ROD SET AT THE POINT OF BEGINNING.

NOTE:
 SEE NO. 2015-CA-00098-SET OF MS. SUPREME COURT

City Council Meeting
Exhibit List – October 17, 2017

1. Exhibit "A": Letter from Cure Land Company, dated October 17, 2017, for the Surplus Air Space Bid on a section of Main Street
2. Exhibit "B": City Engineer Chiniche Bay Saint Louis Council Update dated October 17, 2017
3. Exhibit "C": Proclamation for Gulf Coast Center for Nonviolence to proclaim Domestic Violence Awareness Month
4. Exhibit "D": Cash Balances dated October 17, 2017 in the amount of \$3,131,731.85 before the docket and \$2,636,356.13, Certification Letter dated October, 17, 2017 and Payroll dated October 11, 2017 in the amount of 153,501.36
5. Exhibit "E": Docket of Claims #16-067 dated October 17, 2017 in the amount of \$490,436.22
6. Exhibit "F": Docket of Claims #16-068 dated October 18, 2017 in the amount of \$4,939.50
7. Exhibit "G": Payroll dated October 11, 2017 in the amount of 1,388.00
8. Exhibit "H": Mississippi Emergency Management Agency, State-Local Assistance Disaster Reimbursement Agreement
9. Exhibit "I": Ordinance amending Ordinance 547 and Bay Saint Louis Municipal Harbor Special Events Fee Schedule
10. Exhibit "J": Proofs of Publication for the Lease of Surplus Air Space on Section of Main Street and Request for Qualification and Proposal from Qualified Accounting Firm/Auditors to be the City of Bay Saint Louis Auditors for 2016/2017 Fiscal Year Annual Audit
11. Exhibit "K": Proclamation of Existence of a Local Emergency for Tropical Storm/Hurricane Nate
12. Exhibit "L": Settlement Agreement and Release of Claims for the Mark G. Ohman versus the City of Bay Saint Louis case
13. Exhibit "M": Exhibit list dated October 17, 2017
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":

32. Exhibit "AF":

33. Exhibit "AG":
