

Proceedings of the Public Hearing and City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held January 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: Mike Favre, President (Council Member-at-Large), Doug Seal (Ward 1), Jeff Reed (Ward 3), Bobby Compretta (Ward 4) and Joey Boudin (Ward 5), Lonnie Falgout (Ward 6)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Les Fillingame, Mayor, Sissy Gonzales, City Clerk/Comptroller and Trent Favre, City Attorney

ABSENT: Wendy McDonald (Ward 2)

Council Member Reed delivered the invocation and Pledge of Allegiance.

GUESTS

• **Stephen Forstall – Cypress Cafe**

Stephen Forstall is requesting to renew the lease between the City of Bay Saint Louis and Cypress Café for four more years. City Attorney Favre stated there is not a current lease with Mr. Forstall but action is being taken to work out the details for a lease. Mr. Forstall is okay with the 10% increase and appraisal on the property.

City Attorney Favre will present a lease to the City Council.

• **Rod Ward and Thomas Genin – City Easement**

Rod Ward requested to adopt the City Walk/City Easement at the entrance of the Bay Saint Louis Harbor to landscape and maintain it on both sides of the walk for beautification.

City Attorney Favre will check into this type of inkind service of beautification to see if it can be applied to a potential lease.

CITY CLERK/COMPTROLLER'S REPORT

• **Bay Saint Louis Cash Balances**

Motion to spread the Bay Saint Louis Cash Balances dated January 17, 2017, in the amount of \$5,011,072.45, on the Minutes

Council Member Falgout motioned, seconded by Council Member Reed, to spread the Bay Saint Louis Cash Balances, before the Docket of Claims, dated January 17, 2017, in the amount of \$5,011,072.45, on the Minutes. (Exhibit "A")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

• **Bay Saint Louis Certification Letter dated January 17, 2017 for Docket of Claims #16-032, Utility Refund Check Register #16-033 and Utility Refund Check Register #16-034**

Motion to spread the Bay Saint Louis Certification Letter dated January 17, 2017, for Docket of Claims #16-032 in the amount of \$828,293.30, Utility Refund Check Register #16-033 in the amount of \$1,270.25 and Utility Refund Check Register #16-034 in the amount of \$368.75, on the Minutes

Council Member Falgout motioned, seconded by Council Member Reed, spread the Bay Saint Louis Certification Letter dated January 17, 2017, for Docket of Claims #16-032 in the

amount of \$828,293.30, Utility Refund Check Register #16-033 in the amount of \$1,270.25 and Utility Refund Check Register #16-034 in the amount of \$368.75, on the Minutes. (Exhibit "B")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

• **Bay Saint Louis Payroll**

Motion to spread the Bay Saint Louis Payroll dated January 4, 2017 on the Minutes

Council Member Reed motioned, seconded by Council Member Compretta, to spread the Payroll dated January 4, 2017, in the amount of \$157,741.86, on the Minutes. (Exhibit "C")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin and Seal

VOTING NAY: Falgout

ABSENT: McDonald

• **Bay Saint Louis Docket of Claims #16-0302 dated January 17, 2017**

Motion to Approve the Docket of Claims #16-032 dated January 17, 2017, in the amount of \$828,293.30

Council Member Seal motioned, seconded by Council Member Boudin, to approve the Docket of Claims #16-032 dated January 17, 2007, in the amount of \$828,293.30. (Exhibit "D") as follows:

001 General Fund	\$126,382.18
001 State Fire Insurance Rebate	\$19,594.97
330 2016 R&B Construction Fund	\$329,857.50
400 Utility Fund	\$215,891.24
450 Municipal Harbor Fund	\$133,167.41
<u>650 Community Hall Unearned</u>	<u>\$3,400.00</u>
Total	\$828,293.30

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to transfer \$214,000.00, as repayment, to Bay Saint Louis Municipal Reserve Fund, from the Bay Saint Louis General Fund t, monies were used to fund the General Fund due to cash flow issues t at the end of the fiscal year

Council Member Seal motioned, seconded by Council Member Boudin, to transfer \$214,000.00, as repayment to the Bay Saint Louis Municipal Reserve Fund, from the Bay Saint Louis General Fund, monies were used to fund the General Fund due to cash flow issues at the end of the fiscal year.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

• **Bay Saint Louis Utility Refund Check Register #16-033 dated January 17, 2017**

Motion to approve the Utility Refund Check Register #16-033 dated January 17, 2017, in the amount of \$1,270.25

Council Member Seal motioned, seconded by Council Member Reed, to approve the Utility Refund Check Register #16-033 in the amount of \$1,270.25. (Exhibit "E") as follows:

<u>400 Meter Deposits</u>	<u>\$368.75</u>
Total	\$368.75

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

• **Bay Saint Louis Utility Refund Check Register #16-034 dated January 17, 2017**

Motion to approve the Utility Refund Check Register #16-034 dated January 17, 2017, in the amount of \$368.75

Council Member Reed motioned, seconded by Council Member Falgout, to approve the Utility Refund Check Register #16-034 in the amount of \$368.75. (Exhibit "F") as follows:

<u>400 Meter Deposits</u>	<u>\$368.75</u>
Total	\$368.75

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

• **Bay Saint Louis Utility**

City Clerk/Comptroller Gonzales presented budget amendments regarding the utility waste water payments to bring them in line with the trending amounts. The amendments would include the State Revolving Fund and increased usage the City of Bay Saint Louis experiences in the low water or low rain months. There will be a \$245,000.00 increase to the waste water expense line item, a decrease of \$245,000.00 to the transfer out to the Capital & Maintenance account line item, a decrease on the transfers into the Capital & Maintenance account line item and a decrease of \$245,000.00 in the ending cash balance projected to be in the Capital & Maintenance account at the end of the year. These projections are based on the four months experienced thus far, which averages \$78,684.90 and that was annualized for a total of \$945,000.00 projected to spend by the end of the year.

Council Member Seal asked what the ending balance will be for Capital & Maintenance account. City Clerk/Comptroller Gonzales stated the projected balance is \$460,917.00 by the end of the year, pending expenditures.

Council Member Seal stated that this is how the City of Bay Saint Louis had a financial issue years ago. Costs went up on waste water and the City chose not to go up. Council Member Favre stated this is where the City is collecting the Capital & Maintenance fund from. Council Member Seal stated Capital & Maintenance is supposed to be for repairs. Council Member Favre stated the money is coming from the rates being raised two to three years ago. Council Member Favre said the City is still putting \$220,000.00 in that account a year. Council Member Seal stated that in four years wastewater went up 66% and the City went up 0%, the City had a negative balance and that is why the City got in a financial mess with utilities a few years ago. Council Member Seal does not want to raise rates but the City has to be careful because next year the City will take another \$220,000.00 out of the Capital & Maintenance account and we will have nothing to paint the towers with so we need to look at these changes.

Bay Saint Louis City Council scheduled a Workshop on February 7, 2017 at 4:30 p.m. to further discuss the requested amended budget to increase the waste water expenses.

PUBLIC FORUM (Agenda Items Only)

Rhonda Oliver asked for clarification about Reserve Street in regards to Bay Saint Louis City Projects.

Chris Trapani stated there is a correction needed for a time on an item under the Mayor's Report. The time for the street closure under 'item a' should be 10:18 a.m. to 11:08 a.m. This will also need Hancock County Board of Supervisors' approval.

Sam Moore asked about the separation of the Bay Saint Louis Harbor wall and the Bay Saint Louis seawall.

ENGINEER'S REPORT

City Engineer Chiniche updated Bay Saint Louis City Council on current projects in the City of Bay Saint Louis, including, but not limited to, Old Spanish Trail Sidewalk Project, Capital Improvement Projects (Drainage Phase 1 rebid, Drainage Phase 2, Paving Phase 2 and Paving Phase 1).

Motion to transfer \$300,000.00.00 from the Bay Saint Louis Municipal Reserve Fund to the Bay Saint Louis 2016 Road and Bridge Bond Fund for the completion of the Phase 2 Paving project.

Council Member Falgout motioned, seconded by Council Member Boudin, to transfer \$300,000.00 from the Bay Saint Louis Municipal Reserve Fund to the Bay Saint Louis 2016 Road and Bridge Bond Fund to assist in the completion of the Phase 2 Paving project.

A vote was called for with the following response:

VOTING YEA: Falgout, Favre, Boudin and Seal

VOTING NAY: Compretta and Reed

ABSENT: McDonald

Motion to transfer \$180,000.00.00 from the Bay Saint Louis County Road and Bridge Debt Service Fund to the Bay Saint Louis 2016 Road & Bridge Bond Fund

Council Member Falgout motioned, seconded by Council Member Boudin, to transfer \$180,000.00 from the Bay Saint Louis County Road and Bridge Debt Service Fund to the Bay Saint Louis 2016 Road & Bridge Bond Fund.

A vote was called for with the following response:

VOTING YEA: Falgout, Favre, Boudin and Seal

VOTING NAY: Compretta and Reed

ABSENT: McDonald

City Engineer Chiniche continued with the updates with Public Works drainage projects updates, stripping for parking when making Court Street a one way street.

Motion for Mayor Fillingame to request the Old Spanish Trail Lighting Project be reactivated

Council Member Reed motioned, seconded by Council Member Compretta, for Mayor Fillingame to request the Old Spanish Trail Lighting Project be reactivated.

A vote was called for with the following response:

VOTING YEA: Compretta and Reed

VOTING NAY: Falgout, Favre, Boudin and Seal

ABSENT: McDonald

Motion fails for lack of support.

Motion for City Engineer Chiniche to prepare a cost estimate and scope of work for the Safe Routes to School grant for Washington Street between Saint Frances Street and Old Spanish Trail

Council Member Reed motioned, seconded by Council Member Compretta, for City Engineer Chiniche to prepare a cost estimate and scope of work for the Safe Routes to School grant for Washington Street between Saint Frances Street and Old Spanish Trail.

A vote was called for with the following response:

VOTING YEA: Compretta and Reed

VOTING NAY: Falgout, Favre, Boudin and Seal

ABSENT: McDonald

Motion for Chiniche Engineering, L.L.C., by and through Engineer Chiniche, to work on the drainage project for the main drain that runs from Baileys Lumber to Watts Bayou, with a cap of \$1,500.00. Assist the City of Bay Saint Louis in obtaining right-of-entries on affected properties and any other assistance the City of Bay Saint Louis may need while working with Hancock County Board of Supervisors

Council Member Boudin motioned, seconded by Council Member Favre, for Chiniche Engineering, L.L.C., by and through Engineer Chiniche, to work on the drainage project for the main drain that runs from Baileys Lumber to Watts Bayou, with a cap of \$1,500.00. Assist the City of Bay Saint Louis in obtaining right-of-entries on affected properties and any other assistance the City of Bay Saint Louis may need while working with Hancock County Board of Supervisors.

Council Member Reed left the room.

A vote was called for with the following response:

VOTING YEA: Compretta, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald and Reed

Council Member Reed returned.

COUNCIL/NEW/OLD BUSINESS

- **Rescheduling July 4, 2017 City Council Meeting**

Motion to move the July 4, 2017 City Council Meeting to Wednesday, July 5, 2017

Council Member Boudin motioned, seconded by Council Member Seal, to move the July 4, 2017 City Council Meeting to Wednesday, July 5, 2017.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

- **Property Management Agreement update for short term rentals**

Motion to authorize Joey Manieri, Manieri Real Estate, to obtain an estimate for roof repair at the Garden Center on Main Street

Council Member Falgout motioned, seconded by Council Member Reed, to authorize Joey Manieri, Manieri Real Estate, to obtain an estimate for roof repair at the Garden Center on Main Street.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

COUNCIL BUSINESS

Motion to authorize Bay Saint Louis Police Chief Freeman to have a mold remediation test completed on the Bay Saint Louis Police Department with the cost not to exceed \$1,000.00

Council Member Falgout motioned, seconded by Council Member Reed, to authorize Bay Saint Louis Police Chief Daren Freeman to have a mold remediation test completed on the Bay Saint Louis Police Department with the cost not to exceed \$1,000.00.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

MAYOR'S REPORT

The time on 'item a' should be changed from 10:18 a.m. to 11:18 a.m. instead of 12:50 p.m. to 1:50 p.m. and all street closures on the beach are pending Hancock County Board of Supervisors approval.

Consent Agenda

- a) Approve Street Closures – January 27, 2017 12:50 p.m. -- 1:50 p.m. to allow for March for Life, 301 South Second Street to 100 Block of Main Street to Beach Boulevard to Our Lady of the Gulf Church. Sponsored by Our Lady of the Gulf Parish and Knights of Columbus Council 1522
- b) Approve Street Closures – For the Lundi Gras Parade, February 27, 2017 5:00 p.m. – 8:00 p.m., Bookter Street to Necaize Avenue to Main Street to 2nd Street to DeMontluzin Avenue to Beach Boulevard to Main Street to Cue Street. Sponsored by Mystic Krewe of the Seahorse
- c) Approve Street Closures for the Krewe of Diamonds Parade February 28, 2017, line up at 11:00 a.m. at Commegere Park on Bookter Street, South on Bookter Street to Necaize Avenue to Main Street to Beach Boulevard to Union Street to Blaize Avenue/Third Street, turn right on Sycamore Street onto Old Spanish Trail, back to Bookter Street.

Motion to Approve Mayor Fillingame's Consent Agenda

Council Member Reed motioned, seconded by Council Member Falgout, to approve Mayor Fillingame's Consent Agenda with the time change to 'item a' and all street closures on the beach are pending Hancock County Board of Supervisors approval.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to approve travel for Fireman John Glidden to Pearl, Mississippi for a Confirmed Space Rescue Course in Pearl, Mississippi from February 2, 2017 to February 9, 2017; costs will include meals for five days at \$20.00 a day and travel will be with a city vehicle with a minimal cost; costs are in the budget

Council Member Falgout motioned, seconded by Council Member Reed, to approve travel for Fireman John Glidden to Pearl, Mississippi for a Confirmed Space Rescue Course in Pearl, Mississippi from February 2, 2017 to February 9, 2017; costs will include meals for five days at \$20.00 a day and travel will be with a city vehicle with a minimal cost; costs are in the budget.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Discussion

- a) Discuss modification of Harbor lease with the Secretary of State
- b) Report on City Council Minutes

Motion to authorize City Attorney Favre to contact Mississippi Secretary of State Delbert Hosemann, Mississippi Secretary of State, and request a summary of intentions regarding modifications to the existing Public Trust Tidelands lease between the City of Bay Saint Louis and the Mississippi Secretary of State

Council Member Falgout motioned, seconded by Council Member Compretta, to authorize City Attorney Favre to contact Mississippi Secretary of State Delbert Hosemann, Mississippi Secretary of State, and request a summary of intentions regarding modifications to the existing Public Trust Tidelands lease between the City of Bay Saint Louis and the Mississippi Secretary of State.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

PUBLIC FORUM

Rhonda Oliver asked about the money budgeted for the Bay Saint Louis Police Department for an inspection. Mrs. Oliver also asked about bridges being replaced.

Joan Coleman asked about the \$4,000,000.00 bond money and where it was being spent as her street in Ward 4 gets new pot holes every day. Mrs. Coleman also asked about the lighting on Old Spanish Trail.

David Wells stated the citizens in Ward 6 just want roads as they are driving on gravel.

Sam Moore agreed with David Wells about the roads in Ward 6 and would like to commend Council Member Falgout for spearheading the bond for the repairs.

Kathleen Johnson discussed the complaints on the canopies on her property on Main Street as well as the other canopies and tents on Main Street.

EXECUTIVE SESSION

Motion to Discuss the Need to Go Into Executive Session

Council Member Falgout moved, seconded by Council Member Reed, to discuss the need to go into Executive Session.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to Determine the Need to Go Into Executive Session

Council Member Falgout moved, seconded by Council Member Reed, to determine the need to go into Executive Session is potential litigation/exemption review.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to Go Into Executive Session

Council Member Falgout moved, seconded by Council Member Reed, to go into Executive Session to discuss potential litigation/exemption review.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to Come Out of Executive Session

Council Member Falgout moved, seconded by Council Member Boudin, to come out of Executive Session with no action taken.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre and Boudin

VOTING NAY: None

ABSENT: McDonald and Seal

Council Member Seal returned to the meeting.

The Bay Saint Louis Utility Department Supervisor, Candee Breaux, was added to the Workshop scheduled for February 7, 2017 at 4:30 p.m. to bring a Utility Report on the process of billing and late fee assessment.

EXECUTIVE SESSION

Motion to Discuss the Need to Go Into Executive Session

Council Member Falgout moved, seconded by Council Member Seal, to discuss the need to go into Executive Session.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to Determine the Need to Go Into Executive Session

Council Member Falgout moved, seconded by Council Member Seal, to determine the need to go into Executive Session is litigation chart, DOJ Report and investigation of Amendments that were submitted to the Department of Justice.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to Go Into Executive Session

Council Member Falgout moved, seconded by Council Member Seal, to go into Executive Session to discuss litigation chart, DOJ Report and investigation of Amendments that were submitted to the Department of Justice.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to Come Out of Executive Session

Council Member Falgout moved, seconded by Council Member Compretta, to come out of Executive Session with no action taken.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

Motion to submit a detailed billing list to the Department of Justice as follows: \$180,280.00 for building repairs, \$60,000.00 for bullet proof vests, \$49,000.00 for updated computers, \$1,000.00 for mold remediation at the Bay Saint Louis Police Department for a total of \$344,364.00, which includes 30% (\$54,084.00) of the \$180,280.00. An additional list of equipment from the Bay Saint Louis Police Department, which is not included in this budget, will be attached as a supplemental list. City Attorney Favre shall email this list to Brian Boykin with the Department of Justice.

Council Member Seal motioned, seconded by Council Member Falgout, to submit a detailed billing list to the Department of Justice as follows: \$180,280.00 for building repairs, \$60,000.00 for bullet proof vests, \$49,000.00 for updated computers, \$1,000.00 for mold remediation at the Bay Saint Louis Police Department for a total of \$344,364.00, which includes 30% (\$54,084.00) of the \$180,280.00. An additional list of equipment from the Bay Saint Louis Police Department, which is not included in this budget, will be attached as a supplemental list. City Attorney Favre shall email this list to Brian Boykin with the Department of Justice.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

MINUTES

Motion to Approve the Minutes of January 3, 2017

Council Member Seal moved, seconded by Council Member Falgout, to approve the Minutes of January 3, 2017.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

ADJOURN

Motion to Adjourn

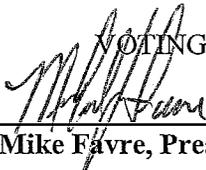
Council Member Favre moved, seconded by Council Member Compretta, to adjourn.

A vote was called for with the following response:

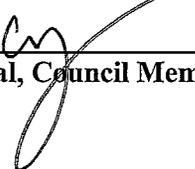
VOTING YEA: Compretta, Reed, Falgout, Favre, Boudin and Seal

VOTING NAY: None

ABSENT: McDonald

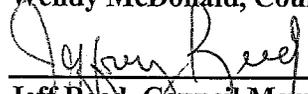

Mike Favre, President – Council Member-at-Large

2-7-17
Date

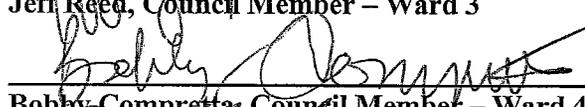

Doug Seal, Council Member – Ward 1

2/7/17
Date

Wendy McDonald, Council Member – Ward 2 Date

 2/7/17

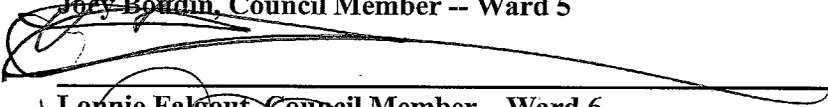
Jeff Reed, Council Member – Ward 3 Date

 2/7/17

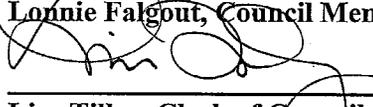
Bobby Compretta, Council Member – Ward 4 Date

 02/07/17

Joey Boudin, Council Member -- Ward 5 Date

 2/07/17

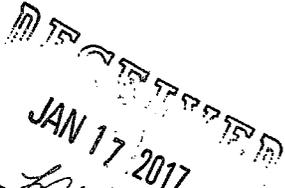
Lonnie Falgout, Council Member – Ward 6 Date

 2-7-17

Lisa Tilley, Clerk of Council Date

Les Fillingame, Mayor Date

CITY OF BAY ST LOUIS
CASH BALANCES*
1/17/2017


 JAN 17 2017
 BY: *Loy Williams*
 MS 01-17-17

GENERAL FUND OPERATING	\$	992,699.76
NARCOTIC'S TASK FORCE ACCT	\$	3,929.73
COMMUNITY HALL ACCOUNT	\$	52,012.25
MUN FIRE REBATE FUND & 1/4 MILL	\$	55,579.35
MUNICIPAL RESERVE FUND	\$	527,777.65
KATRINA LONG TERM RECOVERY (FEMA)	\$	384.76
KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$	1,364.28
DEBT SERVICE ACCOUNT	\$	13,590.04
UTILITY FUND OPERATING	\$	227,410.36
UTILITY CAPITAL AND MAINTENANCE	\$	387,397.56
UTILITY METER DEPOSITS	\$	300,833.28
UTILITY DEBT SERVICE	\$	761.20
UTILITY BOND SINKING FUND (REFI IN 2014)	\$	178,208.20
MUNICIPAL HARBOR FUND	\$	159,627.39
DOJ FUNDS	\$	21,682.88
2016 ROAD CONSTRUCTION BOND	\$	1,722,674.17
COUNTY ROAD & BRIDGE DEBT SERVICE	\$	365,139.59
TOTAL ALL FUNDS:	\$	<u>5,011,072.45</u>

*Cash Balances are shown BEFORE Claims Docket

Exhibit "A"
January 17, 2017



RECEIVED

JAN 17 2017

Get hand del in
mtg - SG
mtg 1-17-17

January 17, 2017

CERTIFICATION

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

- Claims Docket 01/17/2017_16-032 - \$828,293.30
- Utility Refund Check Register 01/17/2017_16-033 - \$1,270.25
- Utility Refund Check Register 01/17/2017_16-034 - \$368.75

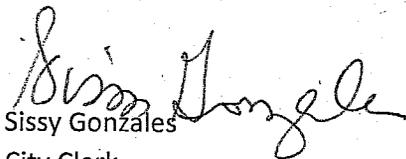

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "B"
January 17, 2017

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT	
1036	BOUDIN, JR, ROBERT J	SAL -1	SAL PAY		001-100-400-000	PAYROLL				646.16	
										EMPLOYEE TOTAL	646.16
1033	COMPRETTE, ROBERT J	SAL -1	SAL PAY		001-100-400-000	PAYROLL				646.16	
										EMPLOYEE TOTAL	646.16
1300	FALGOUT, LONNIE J	SAL -1	SAL PAY		001-100-400-000	PAYROLL				646.16	
										EMPLOYEE TOTAL	646.16
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY		001-100-400-000	PAYROLL				692.31	
										EMPLOYEE TOTAL	692.31
1339	GARCIA, LINDA D	R -1	REGULAR PAY		001-100-400-000	PAYROLL		13.40	60.00	804.00	
		PRSL -1	PRSNL LEAVE		001-100-400-000	PAYROLL		13.40	3.00	40.20	
		HOL -1	HOL PAY		001-100-400-000	PAYROLL		13.40	16.00	214.40	
										EMPLOYEE TOTAL	79.00 1,058.60
1194	MC DONALD, WENDY	SAL -1	SAL PAY		001-100-400-000	PAYROLL				646.16	
										EMPLOYEE TOTAL	646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY		001-100-400-000	PAYROLL				646.16	
										EMPLOYEE TOTAL	646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY		001-100-400-000	PAYROLL				646.16	
										EMPLOYEE TOTAL	646.16
1326	TILLEY, LISA C	R -1	REGULAR PAY		001-100-400-000	PAYROLL		16.50	60.25	994.12	
		SCK -1	SICK PAY		001-100-400-000	PAYROLL		16.50	3.75	61.88	
		HOL -1	HOL PAY		001-100-400-000	PAYROLL		16.50	16.00	264.00	
										EMPLOYEE TOTAL	80.00 1,320.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	32.00	478.40
PERSONAL LEAVE	3.00	40.20
REGULAR PAY	120.25	1,798.12
SALARY PAY		4,569.27
SICK PAY	3.75	61.88
** TOTALS **	159.00	6,947.87

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Exhibit "C"
 January 17, 2017

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1053	BREMER, MARY ANN	R -1	REGULAR PAY	001-102-400-000	PAYROLL			14.58	50.50	736.29
		PRSL -1	PRSNL LEAVE	001-102-400-000	PAYROLL			14.58	5.50	80.19
		SCK -1	SICK PAY	001-102-400-000	PAYROLL			14.58	7.50	109.35
		HOL -1	HOL PAY	001-102-400-000	PAYROLL			14.58	16.00	233.28
							EMPLOYEE TOTAL		79.50	1,159.11
1022	COMPRETTE, J P	SAL -1	SAL PAY	001-102-400-000	PAYROLL					1,000.00
							EMPLOYEE TOTAL			1,000.00
1319	MAGGIO, STEPHEN J	SAL -1	SAL PAY	001-102-400-000	PAYROLL					1,000.00
							EMPLOYEE TOTAL			1,000.00
1011	SHEPPARD, CLEMENTINE T R	-1	REGULAR PAY	001-102-400-000	PAYROLL			18.50	58.00	1,073.00
		VAC -1	VAC PAY	001-102-400-000	PAYROLL			18.50	6.00	111.00
		HOL -1	HOL PAY	001-102-400-000	PAYROLL			18.50	16.00	296.00
							EMPLOYEE TOTAL		80.00	1,480.00
1350	SMITH, RACHAEL A	R -1	REGULAR PAY	001-102-400-000	PAYROLL			10.00	56.50	565.00
		PRSL -1	PRSNL LEAVE	001-102-400-000	PAYROLL			10.00	3.00	30.00
		SCK -1	SICK PAY	001-102-400-000	PAYROLL			10.00	4.50	45.00
		HOL -1	HOL PAY	001-102-400-000	PAYROLL			10.00	16.00	160.00
							EMPLOYEE TOTAL		80.00	800.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	48.00	689.28
PERSONAL LEAVE	8.50	110.19
REGULAR PAY	165.00	2,374.29
SALARY PAY		2,000.00
SICK PAY	12.00	154.35
VACATION PAY	6.00	111.00
** TOTALS **	239.50	5,439.11

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R -1	REGULAR PAY	001-120-400-000	PAYROLL	16.98	50.50	857.49
		VAC -1	VAC PAY	001-120-400-000	PAYROLL	16.98	8.00	135.84
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	16.98	5.50	93.39
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	16.98	16.00	271.68
					EMPLOYEE TOTAL		80.00	1,358.40
1010	FAIRCONNETUE, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL	21.50	50.50	1,085.75
		VAC -1	VAC PAY	001-120-400-000	PAYROLL	21.50	9.00	193.50
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	21.50	1.50	32.25
		SCK -1	SICK PAY	001-120-400-000	PAYROLL	21.50	1.50	32.25
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	21.50	16.00	344.00
					EMPLOYEE TOTAL		78.50	1,687.75
1219	FAVRE, JAMIE E	SCK -1	SICK PAY	001-120-400-000	PAYROLL	13.58	0.50	6.79
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	13.58	16.00	217.28
					EMPLOYEE TOTAL		16.50	224.07
1244	FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	PAYROLL	14.08	59.75	841.28
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	14.08	1.25	17.60
		SCK -1	SICK PAY	001-120-400-000	PAYROLL	14.08	3.00	42.24
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	14.08	16.00	225.28
					EMPLOYEE TOTAL		80.00	1,126.40
1140	FILLINGAME, LES M	SAL -1	SAL PAY	001-120-400-000	PAYROLL			3,091.38
					EMPLOYEE TOTAL			3,091.38
1341	GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL			1,750.00
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL	31.25	8.00	250.00
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	31.25	16.00	500.00
					EMPLOYEE TOTAL		24.00	2,500.00
1322	JACOBI, LOUIS S	R -1	REGULAR PAY	001-120-400-000	PAYROLL	15.50	28.25	437.88
					EMPLOYEE TOTAL		28.25	437.88
1005	MCKAY JR, AUGUST CHARLES	SAL -1	SAL PAY	001-120-400-000	PAYROLL			1,043.07
		VAC -1	VAC PAY	001-120-400-000	PAYROLL	26.07	24.00	625.85
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	26.07	16.00	417.23
					EMPLOYEE TOTAL		40.00	2,086.15
1357	THOMPSON, CAITLIN M	R -1	REGULAR PAY	001-120-400-000	PAYROLL	10.00	46.50	465.00
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	10.00	16.00	160.00
					EMPLOYEE TOTAL		62.50	625.00
1093	TICE, VIOLET PATRICIA	DR -1	REGULAR PAY	001-120-400-000	PAYROLL	19.60	60.50	1,185.80
		SCK -1	SICK PAY	001-120-400-000	PAYROLL	19.60	3.50	68.60
		HOL -1	HOL PAY	001-120-400-000	PAYROLL	19.60	16.00	313.60
					EMPLOYEE TOTAL		80.00	1,568.00

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PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

PAGE: 4
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DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	128.00	2,449.07
PERSONAL LEAVE	16.25	393.24
REGULAR PAY	296.00	4,873.20
SALARY PAY		5,884.45
SICK PAY	8.50	149.88
VACATION PAY	41.00	955.19
** TOTALS **	489.75	14,705.03

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	R -1	REGULAR PAY	001-150-400-000	PAYROLL			19.00	52.25	992.75
		VAC -1	VAC PAY	001-150-400-000	PAYROLL			19.00	8.00	152.00
		HOL -1	HOL PAY	001-150-400-000	PAYROLL			19.00	16.00	304.00
							EMPLOYEE TOTAL		76.25	1,448.75
1052	BLACK, CHARLENE MARIE	R -1	REGULAR PAY	001-150-400-000	PAYROLL			19.35	63.50	1,228.72
		HOL -1	HOL PAY	001-150-400-000	PAYROLL			19.35	16.00	309.60
							EMPLOYEE TOTAL		79.50	1,538.32
1218	FARVE, GREGORY J	R -1	REGULAR PAY	001-150-400-000	PAYROLL			13.00	14.50	188.50
							EMPLOYEE TOTAL		14.50	188.50
1050	KIHNEMAN, SUSAN T	R -1	REGULAR PAY	001-150-400-000	PAYROLL			12.08	62.75	758.02
		SCK -1	SICK PAY	001-150-400-000	PAYROLL			12.08	4.75	57.38
		HOL -1	HOL PAY	001-150-400-000	PAYROLL			12.08	16.00	193.28
							EMPLOYEE TOTAL		83.50	1,008.68
1045	MCCONNELL, THOMAS H	R -1	REGULAR PAY	001-150-400-000	PAYROLL			20.19	70.00	1,413.30
		HOL -1	HOL PAY	001-150-400-000	PAYROLL			20.19	16.00	323.04
							EMPLOYEE TOTAL		86.00	1,736.34
1228	OLIVER, CHARLES R	SAL -1	SAL PAY	001-150-400-000	PAYROLL					1,090.13
		VAC -1	VAC PAY	001-150-400-000	PAYROLL			22.71	8.00	181.70
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL			22.71	8.00	181.70
		HOL -1	HOL PAY	001-150-400-000	PAYROLL			22.71	16.00	363.39
							EMPLOYEE TOTAL		32.00	1,816.92

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	80.00	1,493.31
PERSONAL LEAVE	8.00	181.70
REGULAR PAY	263.00	4,581.29
SALARY PAY		1,090.13
SICK PAY	4.75	57.38
VACATION PAY	16.00	333.70
** TOTALS **	371.75	7,737.51

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1085	ARMENTROUT, SCOTT A	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.17	86.00	1,304.62
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.75	17.00	386.84
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.17	16.00	242.72
						EMPLOYEE TOTAL			119.00	1,934.18
1090	ARNOLD, JAMES ANTHONY	R -1	REGULAR PAY	001-200-400-000	PAYROLL			14.06	84.00	1,181.04
						EMPLOYEE TOTAL			84.00	1,181.04
1146	AVERHART, PEGGY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL			14.00	38.50	539.00
						EMPLOYEE TOTAL			38.50	539.00
1332	BLANTON, JAMIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	51.00	766.02
		VAC -1	VAC PAY	001-200-400-000	PAYROLL			15.02	36.00	540.72
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			103.00	1,547.06
1043	BLAPPERT, DIANE S	R -1	REGULAR PAY	001-200-400-000	PAYROLL			16.00	24.00	384.00
		VAC -1	VAC PAY	001-200-400-000	PAYROLL			16.00	40.00	640.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			16.00	16.00	256.00
						EMPLOYEE TOTAL			80.00	1,280.00
1059	BRADY, TAMMY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL			14.73	19.25	283.55
		VAC -1	VAC PAY	001-200-400-000	PAYROLL			14.73	44.75	659.17
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			14.73	16.00	235.68
						EMPLOYEE TOTAL			80.00	1,178.40
1084	BURCH, JAMES S	VAC -1	VAC PAY	001-200-400-000	PAYROLL			18.87	68.00	1,283.16
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			18.87	16.00	301.92
						EMPLOYEE TOTAL			84.00	1,585.08
1308	CORR, NATHAN M	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	18.50	416.81
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			120.50	1,948.85
1352	CRAIG, KYLE N	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	84.50	1,269.19
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			100.50	1,509.51
1344	DICKENS, ROBERT M	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	34.00	766.02
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			136.00	2,298.06
1333	EAGAN III, FREDERICK L	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	48.75	1,098.34
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			150.75	2,630.38
1080	GAILLOT, KEVEN RENE	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	1.00	22.53
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	16.00	240.32
					EMPLOYEE TOTAL			103.00	1,554.57
1347	GALLO, LOIS A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	51.00	714.00
		VAC -1	VAC PAY	001-200-400-000	PAYROLL		14.00	16.00	224.00
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		14.00	16.00	224.00
					EMPLOYEE TOTAL			83.00	1,162.00
1100	GARBER, TAMMY	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.58	26.00	379.08
		SCK -1	SICK PAY	001-200-400-000	PAYROLL		14.58	38.00	554.04
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		14.58	16.00	233.28
					EMPLOYEE TOTAL			80.00	1,166.40
1349	GRADY, SCOTT T	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	1.00	22.53
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	16.00	240.32
					EMPLOYEE TOTAL			103.00	1,554.57
1202	GRAY, DONALD R	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	59.50	1,015.66
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL		17.07	8.50	145.10
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		17.07	16.00	273.12
					EMPLOYEE TOTAL			84.00	1,433.88
1042	HAMBRICK, BAILEY	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.63	64.00	1,128.32
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		17.63	16.00	282.08
					EMPLOYEE TOTAL			80.00	1,410.40
1337	HART, DAVID D	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	2.00	45.06
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	16.00	240.32
					EMPLOYEE TOTAL			104.00	1,577.10
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	70.00	1,194.90
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		17.07	16.00	273.12
					EMPLOYEE TOTAL			86.00	1,468.02
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	PAYROLL		20.12	68.00	1,368.16
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		20.12	16.00	321.92
					EMPLOYEE TOTAL			84.00	1,690.08
1324	MCQUEEN, CALEB W	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	1.00	22.53
		HOL -1	HOL PAY	001-200-400-000	PAYROLL		15.02	16.00	240.32
					EMPLOYEE TOTAL			103.00	1,554.57
1058	MITCHELL, JOHN E	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.21	33.00	567.93
		VAC -1	VAC PAY	001-200-400-000	PAYROLL		17.21	34.00	585.14
		SCK -1	SICK PAY	001-200-400-000	PAYROLL		17.21	17.00	292.57
					EMPLOYEE TOTAL			84.00	1,445.64

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1227	MURPHY, DYLAN K	R -1	REGULAR PAY	001-200-400-000	PAYROLL			17.07	86.00	1,468.02
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			25.60	2.00	51.21
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			17.07	16.00	273.12
						EMPLOYEE TOTAL			104.00	1,792.35
1041	NECAISE, DORTY J	R -1	REGULAR PAY	001-200-400-000	PAYROLL			13.48	64.00	862.72
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			13.48	16.00	215.68
						EMPLOYEE TOTAL			80.00	1,078.40
1323	NELSON, JOHN E	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	76.50	1,149.03
		VAC -1	VAC PAY	001-200-400-000	PAYROLL			15.02	24.00	360.48
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			116.50	1,749.83
1044	OTNOTT, CHARLES H	R -1	REGULAR PAY	001-200-400-000	PAYROLL			14.09	32.00	450.88
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL			14.09	32.00	450.88
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			14.09	16.00	225.44
						EMPLOYEE TOTAL			80.00	1,127.20
1068	PHILLIPS, PUSH A	R -1	REGULAR PAY	001-200-400-000	PAYROLL			18.88	86.00	1,623.68
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			28.32	30.50	863.76
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			18.88	16.00	302.08
						EMPLOYEE TOTAL			132.50	2,789.52
1309	REYNOLDS, RICKY D	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.17	68.00	1,031.56
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.17	16.00	242.72
						EMPLOYEE TOTAL			84.00	1,274.28
1345	REYNOLDS, SARA F	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	22.00	495.66
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			124.00	2,027.70
1234	STANTON, NATHANIEL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL			17.07	86.00	1,468.02
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			25.60	9.00	230.45
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			17.07	16.00	273.12
						EMPLOYEE TOTAL			111.00	1,971.59
1066	TAYLOR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL			14.06	18.50	260.11
						EMPLOYEE TOTAL			18.50	260.11
1196	TAYLOR, PAUL STEWART	R -1	REGULAR PAY	001-200-400-000	PAYROLL			17.07		0.00
		VAC -1	VAC PAY	001-200-400-000	PAYROLL			17.07	60.00	1,024.20
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL			17.07	24.00	409.68
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			17.07	16.00	273.12
						EMPLOYEE TOTAL			100.00	1,707.00
1338	TAYLOR, JR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	5.00	112.65
		HOL -1	HOL PAY	001-200-400-000	PAYROLL			15.02	16.00	240.32
						EMPLOYEE TOTAL			107.00	1,644.69

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DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	464.00	7,332.96
OVERTIME	191.75	4,534.39
PERSONAL LEAVE	64.50	1,005.66
REGULAR PAY	2,049.75	32,034.97
SICK PAY	55.00	846.61
VACATION PAY	322.75	5,316.87
** TOTALS **	3,147.75	51,071.46

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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			12.20	106.00	1,293.20
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL			18.30	14.00	256.20
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			12.20	16.00	195.20
		EMPLOYEE TOTAL								136.00
1220	AVERY, RONALD D	SAL -1	SAL PAY	001-260-400-000	PAYROLL					1,550.41
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			17.22	16.00	275.63
		EMPLOYEE TOTAL								16.00
1314	BELL, JOSHUA L	R -1	REGULAR PAY	001-260-400-000	PAYROLL			10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL			15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			10.50	16.00	168.00
		EMPLOYEE TOTAL								136.00
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL			9.15	71.00	649.65
		EMPLOYEE TOTAL								71.00
1230	CATALANO JR, GARY J	R -1	REGULAR PAY	001-260-400-000	PAYROLL			12.20	96.00	1,171.20
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			12.20	16.00	195.20
		EMPLOYEE TOTAL								112.00
1313	CLARK, AUSTIN T	R -1	REGULAR PAY	001-260-400-000	PAYROLL			10.50	96.00	1,008.00
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			10.50	16.00	168.00
		EMPLOYEE TOTAL								112.00
1316	ELZY, DERRION L	R -1	REGULAR PAY	001-260-400-000	PAYROLL			10.50	96.00	1,008.00
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			10.50	16.00	168.00
		EMPLOYEE TOTAL								112.00
1103	FARVE, III, JOHN L	R -1	REGULAR PAY	001-260-400-000	PAYROLL			12.20	106.00	1,293.20
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL			18.30	14.00	256.20
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			12.20	16.00	195.20
		EMPLOYEE TOTAL								136.00
1356	FAVRE, JACE M	R -1	REGULAR PAY	001-260-400-000	PAYROLL			10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL			15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			10.50	16.00	168.00
		EMPLOYEE TOTAL								136.00
1257	GARBER, JEFFREY B	R -1	REGULAR PAY	001-260-400-000	PAYROLL			11.69	96.00	1,122.24
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			11.69	16.00	187.04
		EMPLOYEE TOTAL								112.00
1320	GLIDDEN, JOHN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL			10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL			15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL			10.50	16.00	168.00
		EMPLOYEE TOTAL								136.00
1104	GNAU, RACHEL E	R -1	REGULAR PAY	001-260-400-000	PAYROLL			11.69	106.00	1,239.14
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL			17.53	14.00	245.49

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	11.69	16.00	187.04
					EMPLOYEE TOTAL		136.00	1,671.67
1328	GUITREAU, MICHAEL J	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	10.50	16.00	168.00
					EMPLOYEE TOTAL		136.00	1,501.50
1258	HARDMAN, MATTHEW B	R -1	REGULAR PAY	001-260-400-000	PAYROLL	11.69	106.00	1,239.14
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	17.53	14.00	245.49
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	11.69	16.00	187.04
					EMPLOYEE TOTAL		136.00	1,671.67
1346	LABAT, ROBERT B	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	10.50	16.00	168.00
					EMPLOYEE TOTAL		136.00	1,501.50
1340	LOUSTALOT III, NORMAN JR	-1	REGULAR PAY	001-260-400-000	PAYROLL	9.15	48.00	439.20
					EMPLOYEE TOTAL		48.00	439.20
1303	MAURICE JR, GARY T	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.50	106.00	1,113.00
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	15.75	14.00	220.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	10.50	16.00	168.00
					EMPLOYEE TOTAL		136.00	1,501.50
1281	SHORTER, ORIN C	R -1	REGULAR PAY	001-260-400-000	PAYROLL	11.69	106.00	1,239.14
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	17.53	14.00	245.49
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	11.69	16.00	187.04
					EMPLOYEE TOTAL		136.00	1,671.67
1107	STEFANO, DAVID D	R -1	REGULAR PAY	001-260-400-000	PAYROLL	11.69	96.00	1,122.24
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	11.69	16.00	187.04
					EMPLOYEE TOTAL		112.00	1,309.28
1110	STRONG, MONTY E	SAL -1	SAL PAY	001-260-400-000	PAYROLL			1,730.46
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	27.03	16.00	432.62
					EMPLOYEE TOTAL		16.00	2,163.08
1355	TORRES, ADAM C	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.50	96.00	1,008.00
		HOL -1	HOL PAY	001-260-400-000	PAYROLL	10.50	16.00	168.00
					EMPLOYEE TOTAL		112.00	1,176.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	304.00	3,741.05
OVERTIME	154.00	2,571.87

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DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	1,861.00	20,510.35
SALARY PAY		3,280.87
** TOTALS **	2,319.00	30,104.14

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1318	ALLEN, DANNY L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	58.50	731.25
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.50	5.50	68.75
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.50	16.00	200.00
						EMPLOYEE TOTAL		80.00	1,000.00
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	60.00	870.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.50	4.00	58.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.50	16.00	232.00
						EMPLOYEE TOTAL		80.00	1,160.00
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	42.00	522.48
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.44	11.50	143.06
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.44	10.50	130.62
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.44	16.00	199.04
						EMPLOYEE TOTAL		80.00	995.20
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.90	61.25	728.87
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		11.90	3.50	41.65
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		11.90	16.00	190.40
						EMPLOYEE TOTAL		80.75	960.92
1204	FARVE, THOMAS M	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.50	49.25	566.38
						EMPLOYEE TOTAL		49.25	566.38
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL				831.38
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		25.98	24.00	623.54
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		25.98	8.00	207.85
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		25.98	16.00	415.70
						EMPLOYEE TOTAL		48.00	2,078.47
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	64.00	800.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.50	16.00	200.00
						EMPLOYEE TOTAL		80.00	1,000.00
1270	KARL, MATTHEW L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	33.00	429.00
						EMPLOYEE TOTAL		33.00	429.00
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	12.00	132.00
						EMPLOYEE TOTAL		12.00	132.00
1148	LOIACANO, JAMES D	SAL -1	SAL PAY	001-300-400-000	PAYROLL				726.75
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		22.71	16.00	363.39
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		22.71	16.00	363.39
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		22.71	16.00	363.39
						EMPLOYEE TOTAL		48.00	1,816.92
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.48	63.25	915.86
		HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.48	16.00	231.68
						EMPLOYEE TOTAL		79.25	1,147.54

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL			15.50	49.75	771.12
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			15.50	16.00	248.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			15.50	16.00	248.00
						EMPLOYEE TOTAL			81.75	1,267.12
1342	MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.50	32.00	304.00
						EMPLOYEE TOTAL			32.00	304.00
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.00	64.00	576.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			9.00	16.00	144.00
						EMPLOYEE TOTAL			80.00	720.00
1213	POWELL, THOMAS J	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.00	64.00	768.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			12.00	16.00	192.00
						EMPLOYEE TOTAL			80.00	960.00
1240	RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.58	47.00	685.26
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			14.58	4.00	58.32
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			14.58	16.00	233.28
						EMPLOYEE TOTAL			67.00	976.86
1214	RICHARDSON, CORY M	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.08	45.50	549.64
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			12.08	8.00	96.64
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL			12.08	3.50	42.28
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			12.08	7.00	84.56
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			12.08	16.00	193.28
						EMPLOYEE TOTAL			80.00	966.40
1205	STOREY, CHARLES E	R -1	REGULAR PAY	001-300-400-000	PAYROLL			13.44	62.00	833.28
		SCK -1	SICK PAY	001-300-400-000	PAYROLL			13.44	2.00	26.88
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			13.44	16.00	215.04
						EMPLOYEE TOTAL			80.00	1,075.20
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL			14.50	32.00	464.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			14.50	32.00	464.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			14.50	16.00	232.00
						EMPLOYEE TOTAL			80.00	1,160.00
1294	SWANIER, STEVEN A	R -1	REGULAR PAY	001-300-400-000	PAYROLL			9.50	53.25	505.88
						EMPLOYEE TOTAL			53.25	505.88
1276	TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL			10.00	32.00	320.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL			10.00	32.00	320.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			10.00	16.00	160.00
						EMPLOYEE TOTAL			80.00	800.00
1161	THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL			12.44	64.00	796.16
		HOL -1	HOL PAY	001-300-400-000	PAYROLL			12.44	16.00	199.04
						EMPLOYEE TOTAL			80.00	995.20

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1170	THOMAS, JAMES P	R -1	REGULAR PAY	001-300-400-000	PAYROLL	9.00	56.50	508.50
					EMPLOYEE TOTAL		56.50	508.50
1231	WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL	11.00	64.00	704.00
		HOL -1	HOL PAY	001-300-400-000	PAYROLL	11.00	16.00	176.00
					EMPLOYEE TOTAL		80.00	880.00
1149	ZEUGIN JR, HAROLD B	R -1	REGULAR PAY	001-300-400-000	PAYROLL	13.08	64.00	837.12
		HOL -1	HOL PAY	001-300-400-000	PAYROLL	13.08	16.00	209.28
					EMPLOYEE TOTAL		80.00	1,046.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	304.00	4,234.13
PERSONAL LEAVE	36.50	723.92
REGULAR PAY	1,173.25	14,318.80
SALARY PAY		1,558.13
SICK PAY	19.50	242.06
VACATION PAY	147.50	2,374.95
** TOTALS **	1,680.75	23,451.99

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT	
1145	BREAUX, CANDEE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL	16.08	55.75	896.46	
		CT -1	COMP TAKEN	400-120-400-000		16.08	8.25	132.66	
		HOL -1	HOL PAY	400-120-400-000	PAYROLL	16.08	16.00	257.28	
EMPLOYEE TOTAL								80.00	1,286.40
1137	STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL	16.08	68.00	1,093.44	
		HOL -1	HOL PAY	400-120-400-000	PAYROLL	16.08	16.00	257.28	
EMPLOYEE TOTAL								84.00	1,350.72

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	8.25	132.66
HOLIDAY PAY	32.00	514.56
REGULAR PAY	123.75	1,989.90
** TOTALS **	164.00	2,637.12

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL			10.50	51.00	535.50
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			10.50	16.00	168.00
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			10.50	3.00	31.50
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			10.50	16.00	168.00
EMPLOYEE TOTAL									86.00	903.00
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL			15.21	36.00	547.56
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			15.21	32.00	486.72
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			15.21	16.00	243.36
EMPLOYEE TOTAL									84.00	1,277.64
1253	MAURICE, GARY T	R -1	REGULAR PAY	400-700-400-000	PAYROLL			17.06	48.00	818.88
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			17.06	6.00	102.36
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL			17.06	3.00	51.18
		SCK -1	SICK PAY	400-700-400-000	PAYROLL			17.06	1.50	25.59
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			17.06	16.00	272.96
EMPLOYEE TOTAL									74.50	1,270.97
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL					1,275.99
		SCK -1	SICK PAY	400-700-400-000	PAYROLL			24.53	12.00	294.47
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			24.53	16.00	392.62
EMPLOYEE TOTAL									28.00	1,963.08
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL			20.38	65.75	1,339.98
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			20.38	16.00	326.08
EMPLOYEE TOTAL									81.75	1,666.06
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			16.14	32.00	516.48
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			16.14	32.00	516.48
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			16.14	16.00	258.24
EMPLOYEE TOTAL									80.00	1,291.20
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL			14.47	50.00	723.50
		VAC -1	VAC PAY	400-700-400-000	PAYROLL			14.47	24.00	347.28
		HOL -1	HOL PAY	400-700-400-000	PAYROLL			14.47	16.00	231.52
EMPLOYEE TOTAL									90.00	1,302.30

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	112.00	1,892.78
PERSONAL LEAVE	38.00	569.40
REGULAR PAY	282.75	4,481.90
SALARY PAY		1,275.99
SICK PAY	13.50	320.06
VACATION PAY	78.00	1,134.12
** TOTALS **	524.25	9,674.25

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R -1	REGULAR PAY	450-120-400-000	PAYROLL			16.80	56.00	940.80
		HOL -1	HOL PAY	450-120-400-000	PAYROLL			16.80	24.00	403.20
EMPLOYEE TOTAL									80.00	1,344.00
1210	FORSTALL, STEPHEN P	R -1	REGULAR PAY	450-120-400-000	PAYROLL			13.08	61.25	801.15
EMPLOYEE TOTAL									61.25	801.15
1310	FORTIN, CHARLES P	SAL -1	SAL PAY	450-120-400-000	PAYROLL					1,384.61
		HOL -1	HOL PAY	450-120-400-000	PAYROLL			21.63	16.00	346.16
EMPLOYEE TOTAL									16.00	1,730.77
1285	MOSSEY, JOSHUA M	R -1	REGULAR PAY	450-120-400-000	PAYROLL			14.06	54.50	766.27
		HOL -1	HOL PAY	450-120-400-000	PAYROLL			14.06	24.00	337.44
EMPLOYEE TOTAL									78.50	1,103.71
1351	WHITE, DEREK J	R -1	REGULAR PAY	450-120-400-000	PAYROLL			12.50	55.50	693.75
		HOL -1	HOL PAY	450-120-400-000	PAYROLL			12.50	24.00	300.00
EMPLOYEE TOTAL									79.50	993.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	88.00	1,386.80
REGULAR PAY	227.25	3,201.97
SALARY PAY		1,384.61
** TOTALS **	315.25	5,973.38

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	8.25	132.66
HOLIDAY PAY	1,592.00	24,212.34
OVERTIME	345.75	7,106.26
PERSONAL LEAVE	174.75	3,024.31
REGULAR PAY	6,562.00	90,164.79
SALARY PAY		21,043.45
SICK PAY	117.00	1,832.22
VACATION PAY	611.25	10,225.83
** TOTALS **	9,411.00	157,741.86

*** END OF REPORT ***

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3436	ADS SYSTEMS, LLC.	12/22/2016	FIRE STATION #2 ANNUAL MONITORING	GENERAL FUND	FIRE	\$ 360.00
3437		12/5/2016	FIRE STATION #2 REPAIR/INSPECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 677.00
3438		12/5/2016	BOYS & GIRLS CLUB REPAIR/INSPECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 735.00
3443		12/22/2016	COMMUNITY HALL MONITORING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 2,132.00
5604	ALTERNATIVE SENTENCING & ARREST PROGRA	12/13/2016	FIRE DEPT. DRUG SCREENING (2)	GENERAL FUND	FIRE	\$ 60.00
5604		12/13/2016	PUBLIC WORKS DRUG SCREENING (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
					TOTAL:	\$ 72.00
5607	ASSURED COMFORT A/C & HEATING, LLC	12/1/2016	A/C REPAIR _ FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 641.65
					TOTAL:	\$ 641.65
5609	AT&T	12/31/2016	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	\$ 219.40
5610		12/28/2016	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	\$ 109.70
5608		12/31/2016	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.70
					TOTAL:	\$ 423.80
3451	ATMOS ENERGY	11/15/2016	NAT. GAS PURCHASE_OCT. 2016	UTILITY FUND	UTILITY OPERATIONS	\$ 18,302.40
3351		12/15/2016	NAT. GAS PURCHASE-NOV. 2016	UTILITY FUND	UTILITY OPERATIONS	\$ 14,925.60
					TOTAL:	\$ 33,228.00
3368	BAY ST LOUIS UTILITIES	12/28/2016	09-3205-00 IRRIGATION SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
3392		12/28/2016	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
3393		12/28/2016	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
3394		12/28/2016	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.65
3395		12/28/2016	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
3396		12/28/2016	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.05
3397		12/28/2016	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.45
3398		12/28/2016	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.77
3399		12/28/2016	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
3400		12/28/2016	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.72
3401		12/28/2016	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
3402		12/28/2016	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
3403		12/28/2016	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
3404		12/28/2016	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.63

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Exhibit "D"
January 17, 2017

3405	BAY ST LOUIS UTILITIES continued...	12/28/2016	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
3367		12/28/2016	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.97
					TOTAL:	\$ 862.24
3431	BETZ ROSETTI & ASSOCIATES INC.	12/12/2016	ADDING: OLD TOWN COMM. CENTER	GENERAL FUND	ADMINISTRATION	\$ 1,107.89
					TOTAL:	\$ 1,107.89
3382	CENTRAL PIPE & SUPPLY	12/8/2016	FORD WATER METER (12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,599.32
3382		12/8/2016	SHIPPING & HANDLING	UTILITY FUND	UTILITY OPERATIONS	\$ 86.52
3381		12/15/2016	FORD TEE 2" (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 212.30
3378		12/1/2016	6" WATER METER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,250.00
					TOTAL:	\$ 5,148.14
3415	CINTAS UNIFORMS	12/22/2016	PW UNIFORMS_12/22/2016	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 331.44
3416		12/29/2016	PW UNIFORMS_12/29/2016	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 331.44
3559		1/5/2017	PW UNIFORMS_01/05/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 331.44
5588		1/5/2017	THOMAS POWELL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.94
3448		12/29/2016	HARBOR UNIFORMS_12/29/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.37
3447		1/5/2017	HARBOR UNIFORMS_01/05/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.37
5600		1/12/2017	HARBOR UNIFORMS_01/12/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.37
					TOTAL:	\$ 1,308.37
5578	CITY OF BAY SAINT LOUIS	12/19/2016	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 21.75
5579		11/10/2016	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 109.55
5580		12/19/2016	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
5581		11/16/2016	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
5582		12/21/2016	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
5583		11/17/2016	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
5585		12/31/2016	TRF GF TO DEBT SERVICE FUND	GENERAL FUND	ADMINISTRATION	\$ 8.04
5586		12/31/2016	TRF GF TO COUNTY ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	\$ 3.24
5576		1/11/2017	REFUND UTOP WARNING SIREN BILLS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 382.39
5587		1/11/2017	TRF UTOP TO SINKING BOND	UTILITY FUND	ADMINISTRATION	\$ 45,805.50
5590		12/30/2016	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
5591		12/5/2016	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
5575		12/5/2016	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
5571		12/30/2016	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
5574		12/5/2016	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 48,730.47

3362	COAST ELECTRIC	12/21/2016	68379-002 SEVENTH ST. PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.93
3364		12/21/2016	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,352.43
3364		12/21/2016	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,678.02
3364		12/21/2016	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 365.35
3364		12/21/2016	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 339.74
3364		12/21/2016	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 578.34
3364		12/21/2016	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 993.47
3363		12/21/2016	870474-005 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 286.84
3363		12/21/2016	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.28
3364		12/21/2016	386820-004 LS#21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 40.91
3364		12/21/2016	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.27
3364		12/21/2016	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 409.35
					TOTAL:	\$ 11,482.93
3374	COMCEPTS, LLC	12/1/2016	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.10
3375		1/2/2017	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.60
					TOTAL:	\$ 351.70
3385	CONSOLIDATED PIPE & SUPPLY COMPANY	12/14/2016	3/4" INDEXS (50)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,900.00
3385		12/14/2016	1" INDEX'S (5)	UTILITY FUND	UTILITY OPERATIONS	\$ 725.00
3385		12/14/2016	2" INDEX'S (5)	UTILITY FUND	UTILITY OPERATIONS	\$ 740.00
3384		12/12/2016	6" TURBINE REGISTER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 188.00
3384		12/12/2016	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.30
					TOTAL:	\$ 8,560.30
3358	CSPIRE	12/14/2016	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.88
					TOTAL:	\$ 47.88
3359	DAVID'S CHAINSAW & LAWNMOWER SHOP	1/10/2017	REPAIR K12 / ENG 2 (1)	GENERAL FUND	FIRE	\$ 36.00
3454		1/5/2017	RELAY_ZERO TURN (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.56
					TOTAL:	\$ 89.56
3439	FASTENAL	12/21/2016	LITE XL GLOVES (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.01
					TOTAL:	\$ 39.01
3370	FUELMAN	1/2/2017	FUELMAN #0152	GENERAL FUND	POLICE	\$ 1,345.25
5563		1/9/2017	FUELMAN #5867	GENERAL FUND	POLICE	\$ 1,317.37
3354		12/12/2016	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 74.03
3373		12/19/2016	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 50.11

3391	FUELMAN continued...	12/26/2016	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	36.79
5606		1/2/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	70.05
					TOTAL:	\$	2,893.60
3452	GULFSOUTH PIPELINE	11/9/2016	GULFSOUTH PIPELINE_OCT. 2016	UTILITY FUND	UTILITY OPERATIONS	\$	965.61
3352		12/9/2016	GULFSOUTH PIPELINE_NOV. 2016	UTILITY FUND	UTILITY OPERATIONS	\$	5,429.53
					TOTAL:	\$	6,395.14
5592	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/8/2016	HOUSING INMATES_NOV. 2016	GENERAL FUND	JUDICIAL	\$	4,860.00
					TOTAL:	\$	4,860.00
3426	HANCOCK MEDICAL CENTER	1/5/2017	POST INJURY DRUG SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	40.00
					TOTAL:	\$	40.00
5584	HC LIBRARY SYSTEM	12/31/2016	TAX SETTLEMENTS	GENERAL FUND	ADMINISTRATION	\$	7.49
					TOTAL:	\$	7.49
5593	HC SENIOR CITIZENS	1/12/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$	200.00
					TOTAL:	\$	200.00
5566	HC SOLID WASTE AUTHORITY	1/4/2017	GARBAGE_OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.27
5567		1/4/2017	RESID. SOLID WASTE_DEC. 2016	UTILITY FUND	UTILITY OPERATIONS	\$	36,587.58
					TOTAL:	\$	36,651.85
5568	HC TOURISM DEVELOPMENT BUREAU	1/2/2017	MONTHLY SUPPORT_JAN. 2017	GENERAL FUND	ADMINISTRATION	\$	1,875.00
					TOTAL:	\$	1,875.00
5566	HC UTILITY AUTHORITY	12/31/2016	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$	71,680.72
					TOTAL:	\$	71,680.72
3420	HC WATER & SEWER DISTRICT	12/29/2016	109906_WASHINGTON/CHAPMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	25.50
3420		12/29/2016	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	75.00
					TOTAL:	\$	100.50

3407	HUBBARDS HARDWARE	11/29/2016	HAMMER DRILL (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.89
3407		11/29/2016	4.5" HOLE SAW (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.44
3407		11/29/2016	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14.82)
3406		11/29/2016	BOX SCREWS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.49
3406		11/29/2016	PACK SCREWS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.79
3406		11/29/2016	CONCRETE MIX (10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.90
3406		11/29/2016	PAIR GLOVES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.98
3406		11/29/2016	WASHERS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.68
3406		11/29/2016	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.36)
3406		11/29/2016	NYLON LINE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.79
3406		11/29/2016	HITCH PINS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.00
3408		11/21/2016	GFI 15 AMP RECP (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.89
3408		11/21/2016	GFI 20 AMP RECP (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.95
3408		11/21/2016	GRADE 8 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.70
3408		11/21/2016	ANT POISON (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.67
3408		11/21/2016	RAT POISON (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
3408		11/21/2016	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.24)
3409		12/7/2016	HALOGEN LAMPS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.70
3409		12/7/2016	LAGS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.96
3409		12/7/2016	LAGS (7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.53
3409		12/7/2016	LAGS (9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.31
3409		12/7/2016	WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.68
3409		12/7/2016	LONG SPEEDER BIT 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.79
3409		12/7/2016	STANDARD WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
3409		12/7/2016	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (11.39)
3410		12/6/2016	EXT CORD (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
3411		12/7/2016	KEY DROP BOX/SHIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.00
5562		1/5/2017	200W BULBS (24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.40
3425		12/9/2016	DEWALT HAMMER DRILL (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.95
5560		1/12/2017	SS SCREWS (9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.87
5560		1/12/2017	SINK BASKET (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.35
5560		1/12/2017	BOX SCREWS (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.47
5560		1/12/2017	SWITCH COVER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.52
5560		1/12/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.56)
5560		1/12/2017	RIP SAW BLADES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.40
5560		1/12/2017	BIT HOLDER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.95
5561		12/19/2016	BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
5561		12/19/2016	NUTS AND WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
5561		12/19/2016	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.55)
5561		12/19/2016	STRIKER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.05
3407		11/29/2016	2 " BALL VALVE (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.85
3407		11/29/2016	2" PVC COUPLING (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.64
3407		11/29/2016	SS BOLTS (20)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.40
3408		11/21/2016	GALVANIZED ELBOW (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.23
3408		11/21/2016	1.5" CLOSE NIPPLE (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.98

3410	HUBBARDS HARDWARE continued...	12/6/2016	BULBS (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.20
3410		12/6/2016	STAPLES (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.35
3410		12/6/2016	ROLL POLY (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.90
3410		12/6/2016	LAMP HOLDERS (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.50
3410		12/6/2016	CORD (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.99
3410		12/6/2016	TRIPPLE TAP (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.25
3410		12/6/2016	BATTERIES (1 PK)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.03
3410		12/6/2016	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (11.15)
					TOTAL:	\$ 896.07
3450	J.E. BORRIES, INC.	12/14/2016	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 129,040.88
					TOTAL:	\$ 129,040.88
5577	KEITH HESS	12/19/2016	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
5573	KREWE OF SEAHORSE	12/30/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
3555	LONNIE'S LOCKSMITH	12/30/2016	JAMMED IGNITION_DODGE RAM_F.D.	GENERAL FUND	FIRE	\$ 150.00
					TOTAL:	\$ 150.00
5570	LOWE'S	11/10/2017	DEWALT BATTERY PACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.05
5570		1/10/2017	RETURN_DEWALT BATTERY PACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (113.05)
5570		1/10/2017	DEWALT BATTERY PACK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.05
3555		1/5/2017	TRIMMER HEAD (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
					TOTAL:	\$ 113.04
3360	MISSISSIPPI POWER	12/22/2016	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.78
3361		12/22/2016	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,435.90
					TOTAL:	\$ 3,481.68
5598	MS STATE TREASURER - COURT	12/5/2016	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,095.25
5598		12/5/2016	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,745.50
5598		12/5/2016	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.00
5598		12/5/2016	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 39.00
5598		12/5/2016	COURT REMITTANCE - IG	GENERAL FUND	NON-DEPARTMENTAL	\$ -
5598		12/5/2016	COURT REMITTANCE - MIVE	GENERAL FUND	NON-DEPARTMENTAL	\$ 696.00

5598	MS STATE TREASURER - COURT continued...	12/5/2016	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$	505.75
5598		12/5/2016	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$	30.00
5598		12/5/2016	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$	10.00
5599		1/5/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	1,022.75
5599		1/5/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	7,554.50
5599		1/5/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$	90.00
5599		1/5/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	43.50
5599		1/5/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$	-
5599		1/5/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$	629.25
5599		1/5/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$	610.00
5599		1/5/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$	-
5599		1/5/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$	30.00
					TOTAL:	\$	18,221.50
5597	MS. DEPARTMENT OF PUBLIC SAFETY	1/12/2017	CRIME STOPPER FEES COLLECTED	GENERAL FUND	NON-DEPARTMENTAL	\$	96.00
					TOTAL:	\$	96.00
3445	MUNICIPAL EMERGENCY SERVICES (MES)	10/26/2016	RYHNO WINDSHIELD (1)	GENERAL FUND	FIRE	\$	635.00
3445		10/26/2016	SHIPPING	GENERAL FUND	FIRE	\$	7.42
3446		1/5/2017	HURST CUTTER (1)	GENERAL FUND	FIRE	\$	8,775.00
3446		1/5/2017	SPREADER PACKAGE (1)	GENERAL FUND	FIRE	\$	9,475.00
3446		1/5/2017	HURST 110v POWER SUPPLY (1)	GENERAL FUND	FIRE	\$	695.00
3446		1/5/2017	SHIPPING	GENERAL FUND	FIRE	\$	7.55
					TOTAL:	\$	19,594.97
3357	NAPA AUTO PARTS	12/12/2016	EXHAUST FLUID ENGINE 1 (10)	GENERAL FUND	FIRE	\$	100.00
3429		1/4/2017	ANTIFREEZE_RESCUE 5 (6)	GENERAL FUND	FIRE	\$	59.94
3558		1/5/2017	FUEL PUMP STRAINER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.93
3556		1/5/2017	BEAR WHEEL KIT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.54
3557		1/5/2017	HYDRAULIC HOSE FITTINGS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.06
3557		1/5/2017	HYDRAULIC HOSE FITTINGS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	36.17
3557		1/5/2017	HYDRAULIC HOSE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	8.57
					TOTAL:	\$	258.21
3380	NATIONAL CORROSION SERVICE	12/14/2016	PUBLIC AWARENESS AUDIT	UTILITY FUND	UTILITY OPERATIONS	\$	750.00
					TOTAL:	\$	750.00
3440	NEAL'S MEASUREMENT SERVICE, INC.	12/15/2016	GAS METER 415 (6)	UTILITY FUND	UTILITY OPERATIONS	\$	2,042.70
3440		12/15/2016	METER CONNECTION SET (6)	UTILITY FUND	UTILITY OPERATIONS	\$	119.34

3440	NEAL'S MEASUREMENT SERVICE, INC. continued...	12/15/2016	REGULATOR (6)	UTILITY FUND	UTILITY OPERATIONS	\$ 558.90
3440		12/15/2016	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 105.74
					TOTAL:	\$ 2,826.68
3369	OMNI TECHNOLOGIES	1/1/2016	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 95.00
3369		1/1/2016	AMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 665.00
3369		1/1/2016	HOSTED EXCHANGE	GENERAL FUND	ADMINISTRATION	\$ 779.22
3369		1/1/2016	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
3369		1/1/2016	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
3369		1/1/2016	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
3369		1/1/2016	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 369.96
3369		1/1/2016	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 380.00
3369		1/1/2016	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
					TOTAL:	\$ 2,574.09
3418	ORKIN PEST CONTROL	12/12/2016	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.90
3419		12/19/2016	SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.62
					TOTAL:	\$ 194.52
5589	PAUL NECAISE & JOELLE NECAISE	12/30/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
3417	PAULA FAIRCONNETUE	12/8/2016	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 23.76
					TOTAL:	\$ 23.76
5594	PITNEY BOWES RESERVE ACCOUNT	1/12/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
5595	POSTMASTER	1/12/2017	PERMIT #14 UTILITY POSTAGE	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
3430	PRECISION DELTA CORPORTATION	12/21/2016	AMMO (1,000 RDS)	GENERAL FUND	POLICE	\$ 315.00
					TOTAL:	\$ 315.00
3365	R.L. "ED" EWARDS, ATTORNEY & COUNSELOR	12/30/2016	PROSECUTION DECEMBER 2016	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

5596	REBECCA SMITH	1/12/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	200.00
					TOTAL:	\$	200.00
3428	RICOH USA, INC.	12/16/2016	P.D. COPIER LEASE JAN. 2017	GENERAL FUND	POLICE	\$	264.73
					TOTAL:	\$	264.73
3355	RJ YOUNG COMPANY	12/16/2016	FS#1 MONTHLY_DEC. 2016	GENERAL FUND	FIRE	\$	304.00
5605		1/3/2017	FS#1 MONTHLY - JAN. 2017	GENERAL FUND	FIRE	\$	350.00
3444		12/16/2016	CONTRACT RATE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,243.00
3444		12/16/2016	OVERAGE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$	524.72
					TOTAL:	\$	2,421.72
5611	S&L OFFICE SUPPLIES, INC	1/12/2017	COLOR FOLDER (1)	GENERAL FUND	CITY COUNCIL	\$	14.89
5611		1/12/2017	COPY PAPER (2)	GENERAL FUND	CITY COUNCIL	\$	69.78
3390		1/5/2017	DATE STAMP (1)	GENERAL FUND	ADMINISTRATION	\$	4.99
3390		1/5/2017	RECEIPT BOOK (1)	GENERAL FUND	ADMINISTRATION	\$	12.19
5601		1/10/2017	SHARPIE TWIN TIP (1)	GENERAL FUND	ADMINISTRATION	\$	2.79
5601		1/10/2017	STAPLES (8)	GENERAL FUND	ADMINISTRATION	\$	5.52
5601		1/10/2017	INK PAD RED (1)	GENERAL FUND	ADMINISTRATION	\$	3.29
5601		1/10/2017	COPY LETTER PAPER	GENERAL FUND	ADMINISTRATION	\$	139.80
3435		12/22/2016	COPY PAPER (4)	GENERAL FUND	POLICE	\$	139.80
3435		12/22/2016	CLASP ENVELOPES (1)	GENERAL FUND	POLICE	\$	20.41
3435		12/22/2016	3 TAB FILE FOLDERS (2)	GENERAL FUND	POLICE	\$	11.90
3435		12/22/2016	31 DAY EXPANDABLE (1)	GENERAL FUND	POLICE	\$	20.25
5602		1/10/2017	FILE FOLDERS (2)	UTILITY FUND	UTILITY OPERATIONS	\$	11.90
5602		1/10/2017	RECEIPT PAPER (1 CASE)	UTILITY FUND	UTILITY OPERATIONS	\$	59.89
5602/5603		1/11/2017	UTILITY BILLING PAPER (6)	UTILITY FUND	UTILITY OPERATIONS	\$	281.94
					TOTAL:	\$	799.34
5612	SEA COAST ECHO	12/31/2016	HCSO DISCUSSION MTG	GENERAL FUND	CITY COUNCIL	\$	110.00
356		12/17/2016	GO CUP ORDINANCE AD	GENERAL FUND	ADMINISTRATION	\$	16.68
					TOTAL:	\$	126.68
3432	SENTRYNET	12/1/2016	DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
3432		12/1/2016	HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
3432		12/1/2016	RUELLA	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
3432		12/1/2016	BAILEY	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
3432		12/1/2016	BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
3433		1/1/2017	DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$	18.00
3433		1/1/2017	HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$	18.00

3433	SENTRYNET continued...	1/1/2017	RUELLA	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
3433		1/1/2017	BAILEY	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
3433		1/1/2017	BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 180.00
5564	SOUTH MISSISSIPPI BUSINESS MACHINES	11/22/2016	FUSER UNIT_FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 600.00
					TOTAL:	\$ 600.00
3442	SOUTHERN PIPE & SUPPLY	12/16/2016	PVC CUTTER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 18.00
3372	SPECIAL RISK INSURANCE	1/3/2017	FD_'17-'18 INSURANCE RENEWAL	GENERAL FUND	ADMINISTRATION	\$ 59,374.00
					TOTAL:	\$ 59,374.00
3371	STATE FIRE ACADEMY	12/30/2016	ENGINE COMPANY OPERATIONS	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
3376	SUN COAST CLAYS BUSINESS SUPPLY	12/30/2016	WINDEX (12)_OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.84
3376		12/30/2016	TRASH BAGS (2)_OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
3377		12/30/2016	WINDEX (12)_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.84
3377		12/30/2016	DUST MOPS 5"x48 (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.52
3377		12/30/2016	DUST MOP 5" X 36 (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.36
3377		12/30/2016	TRASH BAGS LG (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
3377		12/30/2016	TRASH BAGS REG (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
					TOTAL:	\$ 415.46
3413	SUNSOUTH LLC	12/28/2016	BUSHING_JOHN DEERE (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.72
3413		12/28/2016	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 58.72
5572	SUSAN ROUSE	12/30/2016	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
3379	TAPPER SECURITY, INC.	1/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50

3386	TEMCO	12/13/2016	ICE MACHINE CLEANER_COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
3386		12/13/2016	POWER WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
3386		12/13/2016	SHOP VAC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
3386		12/13/2016	CONDENSER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.89
3386		12/13/2016	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 395.00
3387		12/14/2016	THERMOSTATL_COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.72
3387		12/14/2016	LABOR 12-13-2016	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.75
3387		12/14/2016	LABOR 12-14-2016	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
3434		12/20/2016	SENIOR CENTER KITCHEN COOL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 277.50
					TOTAL:	\$ 1,247.86
3441	TIRE SPOT	12/19/2016	TIRE TRAILER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
3441		12/19/2016	DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 2.50
					TOTAL:	\$ 37.50
3424	TYLER BUSINESS FORMS	12/20/2016	2016 W-2/1099'S	GENERAL FUND	ADMINISTRATION	\$ 152.96
3424		12/20/2016	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 38.49
					TOTAL:	\$ 191.45
3366	UNIVERSAL TELCOM, LLC	1/1/2017	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,817.10
3366		1/1/2017	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.98
					TOTAL:	\$ 3,878.08
3453	UTILITY MANAGEMENT	11/15/2016	UTILITY MANAGEMENT_OCT. 2016	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
3353		12/14/2016	UTILITY MANAGEMENT_NOV. 2016	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
5569	VISA	12/21/2016	WIX.COM	GENERAL FUND	ADMINISTRATION	\$ 4.99
5569		12/21/2016	FINANCE CHARGE	GENERAL FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 24.99
3350	WARING OIL	12/12/2016	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 805.70
3389		12/19/2016	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 904.14
					TOTAL:	\$ 1,709.84
3449	WARREN PAVING INC	12/13/2016	PAVING - PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 329,857.50
					TOTAL:	\$ 329,857.50

received
 01/13/17

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0547-00 <i>5613</i>	MACPHAILLE, JIM	0/00/00	FINAL BILL	0	131.15CR	001	00093387	70.00CR	INVALID CK#/DATE
						002	00098769	140.00CR	
						001	00111607	70.00CR	
01-5920-05 <i>5614</i>	NECAISE, BRIAN	0/00/00	FINAL BILL	0	38.18CR	001	37433	70.00CR	INVALID CK#/DATE
02-3220-02 <i>5615</i>	LEWIS, KATHERINE/KYLE	0/00/00	FINAL BILL	0	10.10CR	001	00114274	70.00CR	INVALID CK#/DATE
03-1050-04 <i>5616</i>	BARKSDALE, CATHERINE D	0/00/00	FINAL BILL	0	152.00CR	001	00076639	70.00CR	INVALID CK#/DATE
						002	37410	140.00CR	
05-1560-06 <i>5617</i>	RANDLE, ANN	0/00/00	FINAL BILL	0	22.00CR	001	00023925	70.00CR	INVALID CK#/DATE
06-0630-19 <i>5618</i>	CORONA, PABLO	0/00/00	FINAL BILL	0	16.47CR	001	00216798	70.00CR	INVALID CK#/DATE
06-1360-00 <i>5619</i>	LOCKARD, RONALD	0/00/00	FINAL BILL	0	41.00CR	001		40.00CR	INVALID CK#/DATE
						002		60.00CR	
06-1911-00 <i>5620</i>	LEBOEUF, RONNIE	0/00/00	FINAL BILL	0	22.00CR	001	00220318	70.00CR	INVALID CK#/DATE
07-1070-04 <i>5621</i>	BELLSOUTH BST 79391	0/00/00	FINAL BILL	0	119.30CR	002	14962	140.00CR	INVALID CK#/DATE
07-3830-01 <i>5622</i>	WINDHAM, JAMES	0/00/00	FINAL BILL	0	22.00CR	001	00127183	70.00CR	INVALID CK#/DATE
07-3970-04 <i>5623</i>	HIMEL, #189 DANIEL & DARY	0/00/00	FINAL BILL	0	381.30CR	001	15463	109.28CR	INVALID CK#/DATE
						002	15463	210.00CR	
						002	00019080	140.00CR	
07-9000-01 <i>5624</i>	HOLTGREVE, KENNETH	0/00/00	FINAL BILL	0	152.00CR	001	70.00	70.00CR	INVALID CK#/DATE
						002	00020417	140.00CR	
09-0820-01 <i>5625</i>	BSL PROPERTIES LLC	0/00/00	FINAL BILL	0	162.75CR	001	00204628	70.00CR	INVALID CK#/DATE
						002	00225452	140.00CR	

Exhibit "E"
 January 17, 2017

REGISTERED
 JAN 13 2017
 BY: *[Signature]*
 MTS 01-17-17

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	131.15CR
400-000-008-000	METER DEPOSITS - FIRST	38.18CR
400-000-008-000	METER DEPOSITS - FIRST	10.10CR
400-000-008-000	METER DEPOSITS - FIRST	152.00CR
400-000-008-000	METER DEPOSITS - FIRST	22.00CR
400-000-008-000	METER DEPOSITS - FIRST	16.47CR
400-000-008-000	METER DEPOSITS - FIRST	41.00CR
400-000-008-000	METER DEPOSITS - FIRST	22.00CR
400-000-008-000	METER DEPOSITS - FIRST	119.30CR
400-000-008-000	METER DEPOSITS - FIRST	22.00CR
400-000-008-000	METER DEPOSITS - FIRST	381.30CR
400-000-008-000	METER DEPOSITS - FIRST	152.00CR
400-000-008-000	METER DEPOSITS - FIRST	162.75CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,270.25

ERRORS: 26

** END OF REPORT **

received
 01/13/17

G/L: [] DATE: 1/17/2017

01/17/2017-16-034

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-4140-06 <i>5626</i>	THOMPSON, MICHELLE	0/00/00	FINAL BILL	0	44.00CR	001	00079818	70.00CR	INVALID CK#/DATE
02-5700-10 <i>5627</i>	LANDRY, STEPHEN	0/00/00	FINAL BILL	0	58.80CR	001	00044004 002 00215093	70.00CR 70.00CR	INVALID CK#/DATE
03-2410-09 <i>5628</i>	PUTNAM, JAMYE	0/00/00	FINAL BILL	0	22.00CR	001	00217904	70.00CR	INVALID CK#/DATE
04-3520-03 <i>5629</i>	FAULK, JIM	0/00/00	FINAL BILL	0	28.00CR	001	00142559	70.00CR	INVALID CK#/DATE
06-0430-05 <i>5630</i>	UPTON, SUSAN	0/00/00	FINAL BILL	0	152.00CR	001	00178878 002 00178879	70.00CR 140.00CR	INVALID CK#/DATE
07-3650-12 <i>5631</i>	CROSS, SARA	0/00/00	FINAL BILL	0	22.00CR	001	10049	70.00CR	INVALID CK#/DATE
09-4600-00 <i>5632</i>	LADNER, KEVIN	0/00/00	FINAL BILL	0	41.95CR	001	00235098	70.00CR	INVALID CK#/DATE

RECEIVED
 JAN 13 2017
 BY: *104 via in person*
 MK 01-17-17

Exhibit "F"
 January 17, 2017

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	44.00CR
400-000-008-000	METER DEPOSITS - FIRST	58.80CR
400-000-008-000	METER DEPOSITS - FIRST	22.00CR
400-000-008-000	METER DEPOSITS - FIRST	28.00CR
400-000-008-000	METER DEPOSITS - FIRST	152.00CR
400-000-008-000	METER DEPOSITS - FIRST	22.00CR
400-000-008-000	METER DEPOSITS - FIRST	41.95CR
400-000-030-019	UTILITY REFUNDS PAYABLE	368.75

ERRORS: 14

** END OF REPORT **

City Council Meeting
Exhibit List – January 17, 2017

1. Exhibit "A": Cash Balances dated January 17, 2017 in the amount of \$5,011,072.45
2. Exhibit "B": Certification Letter dated January 17, 2017 for Docket of Claims #16-032 in the amount of \$828,293.30, Utility Refund Check Register #16-033 in the amount of \$1,270.25 and Utility Refund Check Register #16-034 in the amount of \$368.75
3. Exhibit "C": Payroll dated January 4, 2017, in the amount of \$157,741.86
4. Exhibit "D": Docket of Claims #16-032 dated January 17, 2017 in the amount of \$828,293.30
5. Exhibit "E": Refund Check Register #16-033 dated January 17, 2017 in the amount of \$1,270.25
6. Exhibit "F": Refund Check Register #16-034 dated January 17, 2017 in the amount of \$368.75
7. Exhibit "G": Exhibit List dated January 17, 2017
8. Exhibit "H": _____
9. Exhibit "I": _____
10. Exhibit "J": _____
11. Exhibit "K": _____
12. Exhibit "L": _____
13. Exhibit "M": _____
14. Exhibit "N": _____
15. Exhibit "O": _____
16. Exhibit "P": _____