Proceedings of the Public Hearing and City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held February 7, 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), Joey Boudin (Ward 5) and 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.

DOJ REPORT/DISCUSSION/ACTIONS

Council Member Favre made a statement regarding the DOJ report. Council Member Falgout read the findings of the City of Bay Saint Louis Police Department (BSLPD) Do Not Spend Letter – Corrective Actions (NCIC: MS0230200). The amount of recovery from the DOJ is $321,485.22 and the DOJ account has a balance of approximately $21,000.00, therefore the recovered amount is $299,968.54.

Motion to accept the City of Bay Saint Louis Police Department (BSLPD) Do Not Spend Letter – Corrective Actions (NCIC: 0230200) with a total recovered amount of $299,968.54 which is to be used ONLY by and for the Bay Saint Louis Police Department

Council Member Compretta motioned, seconded by Council Member Seal, to accept the City of Bay Saint Louis Police Department (BSLPD) Do Not Spend Letter – Corrective Actions (NCIC: 0230200) with a total recovered amount of $299,968.54, which is to be used ONLY by and for the Bay Saint Louis Police Department. (City of Bay Saint Louis Police Department (BSLPD) Do Not Spend Letter – Corrective Actions (NCIC: MS0230200) as 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

EXECUTIVE SESSION

Motion to Discuss the Need to Go Into Executive Session

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

Motion was withdrawn and the Bay Saint Louis City Council will address this in Executive Session at the end of the meeting.

BAY SAINT LOUIS POLICE DEPARTMENT MOVE DUE TO MOLD REMEDIATION

Motion to accept the proposal from Omni Technologies, L.L.C., Estimate 1434 in the amount of $3,400.00 and Estimate 1435 in the amount of $2,400.00, to move the Bay Saint Louis Police Department to the Bay Saint Louis Fire Department based on the Mold Remediation Report

Council Member Falgout motioned, seconded by Council Member Boudin, to accept the proposal from Omni Technologies, L.L.C., Estimate 1434 in the amount of $3,400.00 and Estimate 1435 in the amount of $2,400.00, to move the Bay Saint Louis Police Department to the

Bay Saint Louis Fire Department based on the Mold Remediation Report. (Estimate 1434 in the amount of $3,400.00 and Estimate 1435 in the amount of $2,400.00) as Exhibit "B")

Motion to amend Motion to accept the proposal from Omni Technologies, L.L.C., Estimate 1434 in the amount of $3,400.00 and Estimate 1435 in the amount of $2,400.00, to move the Bay Saint Louis Police Department to the Bay Saint Louis Fire Department based on the Mold Remediation Report. The money shall be taken out of the current Bay Saint Louis Police Department budge and request City Attorney Favre to contact Bryan Boykin to inquire if the money for Omni Technologies, L.L.C. to move the Bay Saint Louis Police Department can be taken out of the DOJ funds

Council Member Falgout motioned, seconded by Council Member Boudin, to amend Motion to accept the proposal from Omni Technologies, L.L.C., Estimate 1434 in the amount of $3,400.00 and Estimate 1435 in the amount of $2,400.00, to move the Bay Saint Louis Police Department to the Bay Saint Louis Fire Department based on the Mold Remediation Report. The money shall be taken out of the current Bay Saint Louis Police Department budge and request City Attorney Favre to contact Bryan Boykin to inquire if the money for Omni Technologies, L.L.C. to move the Bay Saint Louis Police Department can be taken out of the DOJ funds.

A vote on the amendment as called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

A vote on the original motion as called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

GUESTS

- **Joseph Butler – Dogs in LaRoux Park**

Joseph Butler is requesting that no dogs be allowed in any city parks and that the parks be updated and improved with playground equipment for children.

- **Property Maintenance Code**

Council Member Seal stated when the International Building Code (IBC) was adopted in 2013, there was a Property Maintenance Code that was discussed but not adopted. Council Member Seal wants the City Council to review this code again for possible adoption.

- **Stephen Forstall – Cypress Café lease**

Stephen Forstall would like to know when the lease with Cypress Café will be completed and available for him to sign. City Attorney Favre stated the City of Bay Saint Louis is waiting for an appraisal to be completed.

- **Holly Lemoine-Raymond – HGTV show about Bay Saint Louis**

Holly Lemoine-Raymond stated she will be on a television show, Beachfront Bargain Hunts on HGTV airing from, and spotlighting, Bay Saint Louis. The first airing will be at the Blind Tiger this Sunday, February 12, 2017 at 6:30 p.m.

CITY CLERK/COMPTROLLER'S REPORT

- **Bay Saint Louis Cash Balances**

Motion to spread the Bay Saint Louis Cash Balances dated February 7, 2017, in the amount of $4,312,230.51, on the Minutes

Council Member Boudin motioned, seconded by Council Member Falgout, to spread the Bay Saint Louis Cash Balances, dated February 7, 2017, in the amount of $4,312,230.51 before the Docket of Claims, on the Minutes. (Exhibit "C")

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 February 7, 2017 for Docket of Claims #16-035 and Docket of Claims #16-036**

Motion to spread the Bay Saint Louis Certification Letter dated February 7, 2017, for Docket of Claims #16-035 in the amount of $969,518.68 and Docket of Claims #16-036 in the amount of $241,111.11, on the Minutes

Council Member Falgout motioned, seconded by Council Member Reed, spread the Bay Saint Louis Certification Letter dated February 7, 2017, for Docket of Claims #16-035 in the amount of $969,518.68 and for Docket of Claims #16-036 in the amount of $241,111.11, on the Minutes. (Exhibit "D")

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 19, 2017 on the Minutes

Council Member Reed motioned, seconded by Council Member Falgout, to spread the Payroll dated January 19, 2017, in the amount of $164,208.40, on the Minutes. (Exhibit "E")

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 spread the Bay Saint Louis Payroll dated February 1, 2017 on the Minutes

Council Member Reed motioned, seconded by Council Member Seal, to spread the Payroll dated February 1, 2017, in the amount of $154,682.34, on the Minutes. (Exhibit "F")

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 spread the Bay Saint Louis Payroll dated January 20, 2017 on the Minutes

Council Member Falgout motioned, seconded by Council Member Reed, to spread the Payroll dated January 20, 2017, in the amount of $409.68, on the Minutes. (Exhibit "G")

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 Docket of Claims #16-035 dated February 7, 2017**

Motion to approve the Docket of Claims #16-035 dated February 7, 2017, in the amount of $969,518.68

Council Member Seal motioned, seconded by Council Member Boudin, to approve the Docket of Claims #16-035 dated February 7, 2007, in the amount of $969,518.68. (Exhibit "H") as follows:

001 General Fund	$334,636.34
001 State Fire Insurance Rebate	$2,018.25
005 Municipal Reserve	$106,860.20
020 Narcotics Task Force	$2,285.00
200 Debt Service Fund	$7,515.25
330 2016 R&B Construction Fund	$384,134.02
400 Utility Fund	$100,727.07
400 Utility Capital & Maintenance Fund	$1,923.21
450 Municipal Harbor Fund	$9,457.34
650 Community Hall	$19,962.00
Total	$969,518.68

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

Council Member Seal left the room.

- **Bay Saint Louis Docket of Claims #16-036 dated February 8, 2017 in the amount of $241,111.11**

Motion to approve the Docket of Claims #16-036 dated February 8, 2017, in the amount of $241,111.11

Council Member Falgout motioned, seconded by Council Member Boudin, to approve the Docket of Claims #16-036 dated February 8, 2007, in the amount of $241,111.11. (Exhibit "I") as follows:

270 2016 Debt Serv R&B Bond	$241,111.11
Total	$241,111.11

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.

- **Approval for City Clerk/Comptroller Gonzales to sign the Municipal Executive Committee Agreement**

Motion to authorize City Clerk/Comptroller Gonzales to execute both of the Bay Saint Louis, Mississippi Municipal Executive Committee Agreements (Republican and Democrat) to run the elections for the Republican Party and the Democratic Party

Council Member Seal motioned, seconded by Council Member Reed, to authorize City Clerk/Comptroller Gonzales to execute both of the Bay Saint Louis, Mississippi Municipal Executive Committee Agreements (Republican and Democrat) to run the elections for the Republican Party and the Democratic Party. Council Member Seal noted that the Bay Saint Louis, Mississippi Municipal Executive Committee Agreement for the Democratic Party has the wrong dates (2013 election cycle) and that the dates need to be correct on the signed document. (both Agreements as Exhibit "J")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

- **Fire Department approval of annual maintenance agreement for Air System Testing $1,040.00**

Motion to approve the Fire Department Annual Maintenance Agreement for the Air System Testing in the amount of $1,040.00

Council Member Boudin motioned, seconded by Council Member Seal, to approve the Fire Department Anneal Maintenance Agreement for the Air System Testing in the amount of $1,040.00

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 the Fire Department Annual Maintenance Agreement for the Air System Testing in the amount of $1,040.00

Council Member Falgout motioned, seconded by Council Member Boudin, to amend the Motion to approve the Fire Department Annual Maintenance Agreement for the Air System Testing in the amount of $1,040.00 to authorize Mayor Fillingame to execute the contract with Air System Testing; and to note that City Clerk/Comptroller Gonzales stated that the money for the cost is in the budget. (Proposal and Contract as Exhibit "K")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

- **Kubota tractor lease financing**

Motion to approve lease financing with Bancorp South for the lease purchase of the Kubota Tractor with a sidecutter at a rate of 2.41% for a five (5) year term with 60 payments at $1,343.98 with the first payment on April 15, 2017 for a total amount of $80,638.80

Council Member Boudin motioned, seconded by Council Member Seal, to approve lease financing with Bancorp South for the lease purchase of the Kubota Tractor with a sidecutter at a rate of 2.41% for a five (5) year term with 60 payments at $1,343.98 with the first payment on April 15, 2017 for a total amount of $80,638.80. (Lease Financing Proposal and Acknowledgement and Acceptance of the Finance Proposal as as Exhibit "L")

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 amend the Motion to approve lease financing with Bancorp South for the lease purchase of the Kubota Tractor with a sidecutter at a rate of 2.41% for a five (5) year term with 60 payments at $1,343.98 with the first payment on April 15, 2017 for a total amount of $80,638.80

Council Member Falgout motioned, seconded by Council Member Seal, to amend the Motion to approve lease financing with Bancorp South for the lease purchase of the Kubota Tractor with a sidecutter at a rate of 2.41% for a five (5) year term with 60 payments at $1,343.98 with the first payment on April 15, 2017 for a total amount of $80,638.80 to authorize Mayor Fillingame to execute the Finance Proposal and Acknowledgement and Acceptance of the Finance Proposal.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

- **Rental Fee Schedule**

Motion to accept the Old Town Community Center Rental Fee Schedule as presented by City Clerk/Comptroller Gonzales

Council Member Seal motioned, seconded by Council Member Reed, to accept the Old Town Community Center Rental Fee Schedule as presented by City Clerk/Comptroller Gonzales. (Exhibit "M")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

- **Oath of Office – Violet Patricia Tice**

Motion to spread the Oath of Office for Violet Patricia Tice as Deputy City Clerk of Bay Saint Louis, Mississippi

Council Member Falgout motioned, seconded by Council Member Reed, to spread the Oath of Office for Violet Patricia Tice as Deputy City Clerk of Bay Saint Louis, Mississippi. (Exhibit "N")

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 (Agenda Items Only)

Liz Mayo spoke about the dog park and the owners of the dogs.

Glenda Schornick spoke about dogs in the parks and stated the dog owners are responsible and dog owners should have a park to bring their dogs to play.

Christina Richardson, Friends of the Animal Shelter, spoke about dog parks rules being on the city website. Mrs. Richardson stated dogs and children should not be at the same park at the same time.

Denise Jacobson stated Bay Saint Louis is dog friendly and that is a plus for the city. Ms. Jacobson is in favor of a dog park.

Sam Moore, Alliance for Good Government, stated the tax payers should not be financially responsible for the DOJ fund recovery and asked where the City Council will get the money to refurbish the Bay Saint Louis Police Department building.

Libby Garcia, Alliance for Good Government asked the City council if they had something in writing that the DOJ funds can only be used locally. Mrs. Garcia asked if there is a possibility this could not be a bond issue.

PLANNING AND ZONING

a) **SAMUEL RILEY WOODHAM, JR AND JAMI LYNN WOODHAM** – Application for Variance to the Zoning Ordinance. The applicants' intentions are to build a single family structure on this parcel of land. The required side yard setback is 8', the owner is requesting a side yard setback of 5'; the required rear yard setback is 20', the owner is requesting a rear yard setback of 12'. The property in question is located at 942 South Beach Boulevard; Parcel #149N-0-30-238.000, described as Part of Lot 214,4th Ward, Bay Saint Louis. The property lies in an R-4, Beach Front Residential District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for 942 South Beach Boulevard for Variance to the Zoning Ordinance

Council Member Compretta moved, seconded by Council Member Reed, to accept the recommendation of Planning and Zoning and approve the application and grant the Variance to the Zoning Ordinance as requested by Samuel Riley Woodham, Jr. and Jamilynn Woodham, parcel #149N-0-30-238.000.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

b) **MR. JIM GRIESHABER** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single family residence with a detached carport. The applicant is asking for a 3 foot setback to the side yard for the accessory structure, therefore the applicant is asking for a total variance of 2 feet to the side yard setback. The property in question is located at 704 Hancock Street; Parcel #149N-0-30-049.000, described as 4th Ward, Lot 16B, Bay Saint Louis. The property is zoned R-2, Two Family District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for 704 Hancock Street for Variance to the Zoning Ordinance

Council Member Compretta moved, seconded by Council Member Reed, to accept the recommendation of Planning and Zoning and approve the application and grant the Variance to the Zoning Ordinance as requested by Jim Grieshaber, parcel #149N-0-30-049.000. Council Member Seal requested the applicant add gutters on the adjacent property line to keep water from flowing on the adjacent property. Applicant agreed.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

Council Member Seal left.

c) **TERRY STOLZ** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant would like to subdivide the parcel of land into two (2) new parcels of land. If the subdivision is granted, Parcel 1 will need a total variance to lot width of 49.28', resulting in a lot width of 50.72', and a total variance of square footage of 6,158.32 sq ft, resulting in a total square footage of 5,841.68 sq ft; Parcel 2 will need a total variance to the lot width of 38.29, resulting in a lot width of 61.71, and a total variance of square footage of 6,159.34, resulting in a total square footage of 5,840.66 sq ft. The property in question is located in the 300 block of St. John Street; Parcel # 149L-0-29-086.002, described as Part 84 & 84 ½, 2nd Ward, Bay Saint Louis. The property is zoned R-1, single Family District. Recommend approval 5/0

Council Member Favre asked if anyone was here in favor of the application. No one came forward.

Motion to accept recommendation and approve application for the 300 block of St. John Street for Special Subdivision Plat Approval and Variance to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member Falgout, to accept the recommendation of Planning and Zoning and approve the application for the Special Subdivision

Plat Approval and Variance to the Zoning Ordinance as requested by Terry Stolz parcel #149L-0-29-086.002.

A vote was called for with the following response:

VOTING YEA: Compretta Reed, Favre and Boudin

VOTING NAY: Falgout ABSENT: McDonald and Seal

d) **MR. STEVEN A BARNEY** – Application for Special Exception to the Zoning Ordinance. The applicant is asking for a special exception to allow a studio for professional work or teaching of dance or music at this location. The applicant has stated there will be a maximum of six (6) students attending the class at one time. ***This use would fit the category as described in Section 621: CHART OF USES FOR ALL ZONING DISTRICTS, as Studio for Professional Work or Teaching of Dance or Music which is allowed by Special Exception.*** The property in question is located at the intersection of 101 Central Avenue and Washington Street; Parcel #149M-2-30-112.000, described as 3rd Ward, Lot 314, Part 315 & 343, Bay St. Louis. The property is zoned C-2, Central Business District. Recommend approval 5/0

Council Member Seal returned.

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for property located on the intersection of 101 Central Avenue and Washington Street for Special Exception to the Zoning Ordinance

Council Member Reed moved, seconded by Council Member Compretta, to accept recommendation and approve a Special Exception to the Zoning Ordinance as requested by Steven A. Barney, parcel #149M-2-30-112.000.

During discussion, Council Member Seal stated that the noise could be an issue and another applicant could open a dance studio with music anytime, day or night, at this location. Council Member Reed asked if the applicant was the owner and if another applicant comes later, do they lose the Special Exception.

Joan Coleman stated the applicant is the owner and the studio is completely enclosed in concrete structure so the sound will not travel. Mrs. Coleman also stated the studio is by the railroad tracks so the residents already have that noise.

Gary Knoblock, Planning and Zoning President, stated there was extensive conversation about the noise and there was assurance that the noise would not be loud. Mr. Knoblock also stated that the Special Exception dies if the current applicant leaves the building.

A vote was called for with the following response:

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

VOTING NAY: None ABSTAIN: Boudin ABSENT: McDonald

e) **BSL PROPERTIES, LLC** – Application for Special Subdivision and Variance to the Zoning Ordinance. The representing agent is Mr. Regan Kane. The applicant is asking to change the configuration of the (3) three parcels of land into (3) new parcels of land. If the subdivision of property is granted, the newly created parcels of land will need variances to minimum lot width and minimum lot area. The property in question is located at the corner of Third Street and Ballentine Street; Parcel # 149N-0-30-100.000, described as Lot 22, Mrs. John Fayard Subdivision; Parcel # 149N-0-30-099.000, described as Lot 23, (Business) Mrs. John Fayard Subdivision; and Parcel #149N-0-30-098.003, described as Part 21, Mrs. John Fayard Subdivision. The property lies in an R-2, Two Family District. Recommend approval 5/0

Council Member Favre asked if anyone had any opposition to the request. No one came forward.

Motion to accept recommendation and approve application for property located on the intersection of the corner of Third Street and Ballentine Street for Special Subdivision and Variance to the Zoning Ordinance

Council Member Compretta moved, seconded by Council Member Falgout, to accept recommendation and approve a Special Exception to the Zoning Ordinance as requested by BSL Properties, L.L.C., parcel #149N-0-30-100.000, described as Lot 22, parcel #149N-0-30-099.000, described as Lot 23, (Business) and parcel #149N-0-30-098.003, described as Part 21.

Glenda Schornick asked about the variances and expressed concern about the small lot sizes.

Regan Kane stated the lots are being reconfigured and the lots are increasing.

Council Member Seal also stated that the details of the variance are in the Planning and Zoning package.

A vote was called for with the following response:

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

VOTING NAY: None ABSTAIN: Boudin ABSENT: McDonald

ENGINEER'S REPORT

City Engineer Chiniche updated the Bay Saint Louis City Council on the Old Spanish Trail Sidewalk Project, Capital Improvement Projects, including Phase 1 Drainage on Nasau Street easement and right-of-way, current projects in the City of Bay Saint Louis, including, but not limited to, , Wave Screen, Capital Improvement Project, Bay Saint Louis $4,000,000.00 Road and Bridge Paving Project, Bay Saint Louis Public Works Drainage and Bay Saint Louis Main Drain 28., Phase 2 Drainage on Esplanade Street and Central Avenue and Phase 2 Paving.

City Engineer Chiniche continued updates with Public Works projects including the MS4 Permit (storm water permit) and the BSL Main Drain 28.

City Engineer Chiniche also discussed blighted properties.

Motion to allow City Engineer Chiniche to identify the blighted properties for Wards 1-6 in Bay Saint Louis in anticipation of the Mississippi Home Corp Program

Council Member Falgout motioned, seconded by Council Member Boudin, to allow City Engineer Chiniche to identify the blighted properties in Bay Saint Louis for Wards 1-6 in anticipation of the Mississippi Home Corp Program with a cap of $1,500.00.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

City Engineer Chiniche continued with the striping on Court Street, BP Restore Projects for the Bay Saint Louis Harbor,

Motion to request City Engineer Chiniche to submit a BP Restore Project to build Pier 5 at the Bay Saint Louis Harbor and put in on the application process before the February 17, 2017 deadline (I added deadline at the end)

Council Member Falgout motioned, seconded by Council Member Boudin, to request City Engineer Chiniche to submit a BP Restore Project to build Pier 5 at the Bay Saint Louis Harbor and put in on the application process before the February 17, 2017 deadline.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

City Engineer Chiniche updated the City Council on the Bay Saint Louis Harbor wall issue, the washout on Blue Meadow Road by the magnolia trees, money remaining from Phase 1 Drainage, Safe Routes to School Grant on Washington Street,

COUNCIL/NEW/OLD BUSINESS

- **City Property Rentals – Real Estate Contract with Joey Manieri**

Motion for Joey Manieri to get the keys by 10:00 a.m. February 8, 2017 to be able to review the city rental buildings

Council Member Falgout motioned, seconded by Council Member Seal, for Joey Manieri to get the keys by 10:00 a.m. February 8, 2017 to be able to review the city rental buildings.

After discussion, this motion was withdrawn.

GUESTS (continued)

- **Nancy Depreo – Proclamation to declare February 28, 2017 Rare Disorder Day**

Nancy Depreo presented a Proclamation to declare February 28, 2017 Rare Disorder Day.

Motion to adopt the Proclamation and to declare February 28, 2017 Rare Disorder Day

Council Member Falgout motioned, seconded by Council Member Seal, to adopt the Proclamation and to declare February 28, 2017 Rare Disorder Day. (Exhibit "O")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

COUNCIIL BUSINESS (continued)

- **Resolution requesting assistance from Diamondhead Water & Sewer District regarding a sewer leak on Dunbar avenue**

Motion to approve A Resolution of the Governing Authority of the City of Bay Saint Louis, Mississippi, Requesting and Approving Diamond Water & Sewer District to Help Identify a Sewer Leak under Dunbar Avenue by use of Video Camera; and authorizing the Mayor to Execute any and all Documents to Complete this Agreement

Council Member Seal motioned, seconded by Council Member Boudin, to approve A Resolution of the Governing Authority of the City of Bay Saint Louis, Mississippi, Rrquesting and approving Diamondhead Water & Sewer District to Help Identify a Sewer Leak under Dunbar Avenue by use of Video Camera; and authorizing the Mayor to execute any and all documents to complete this Agreement. (Exhibit "P")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

MAYOR'S REPORT

Consent Agenda

a) Travel
Department: Finance
Employee: Sissy Gonzales, Dana Feuerstein, Pat Tice
Date: Feb. 9, 2017
Location: Ocean Springs, MS
Reason: 2017 Municipal Election Training

Sponsoring Organization: MS Secretary of State
Registration: -0-
Meals: -0-
Transportation: City Vehicle
Lodging: -0-

b) Travel
Department: Public Works
Employee: Douglas Summers, Quentin Conway
Date: March 21-23, 2017
Location: Tupelo, MS
Reason: Annual Trade Show
Sponsoring Organization: MS Natural Gas Association
Registration: $500.00
Meals: Reimbursed
Transportation: City Vehicle
Lodging: $238.00

c) Travel
Department: Police
Employee: Paul Taylor
Date: Feb. 12-16, 2017
Location: Pearl, MS
Reason: First Line Supervisor, Level II Training
Sponsoring Organization: MS Law Enforcement Training Academy
Registration: $300.00
Meals: -0-
Transportation: City Vehicle
Lodging: -0-

d) Travel
Department: Fire
Employee: Monty Strong
Date: April 25-29, 2017
Location: Indianapolis, Indiana
Reason: FDIC Conference
Sponsoring Organization: Penn Well
Registration: $575.00
Meals: Reimbursed
Transportation: $500.00 Estimate
Lodging: $960.00

e) Approve street closures for the Krewe of Kids Parade February 11, 2017. Line up 11:00 a.m. at Dunbar Village, North on Dunbar Avenue to Boardman Avenue, right on Boardman Avenue to "B" Street to Leonhard Avenue to Dunbar Avenue, end at Dunbar Village

f) Approve street closures for Holy Trinity School Mardi Gras Parade February 24, 2017, 9:30 a.m. to 10:30 a.m., Second Street to Union Street, Union Street to Beach Boulevard to Court Street to Second Street, end at school

g) Approve the appointment of Chief Daren Freeman to the E-911 Commission

Motion to Approve Mayor Fillingame's Consent Agenda

Council Member Boudin motioned, seconded by Council Member Compretta, to approve Mayor Fillingame's Consent Agenda and that item f) is pending Hancock County Board of Supervisors approval.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

ATTORNEY'S REPORT

City Attorney Favre and the City Council discussed the Engagement letter for the 2016 Audit Response letter, the Engagement letter for Randall E. Wells, a Resolution and Quitclaim Deed and continued disclosures and offer of services.

Motion to authorize Mayor Fillingame to execute the agreement with Wise Carter pertaining to the drainage ditch dispute with Randell E. Wells

Council Member Boudin moved, seconded by Council Member Falgout, to authorize Mayor Fillingame to execute the agreement with Wise Carter pertaining to the drainage ditch dispute for Randell E. Wells. (Engagement Letter as Exhibit "Q")

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 authorize Mayor Fillingame to execute the agreement with Wise Carter pertaining to the 2016 Audit Response

Council Member Boudin moved, seconded by Council Member Reed, to authorize Mayor Fillingame to execute the agreement with Wise Carter pertaining to the 2016 Audit Response. (Engagement Letter as Exhibit "R")

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 approve the Resolution of the Governing Authority of the City of Bay Saint Louis, Mississippi authorizing, approving and accepting taxes for a delinquent tax parcel; authorizing the Mayor to execute any documents necessary to transfer the tax parcel by Quitclaim Deed upon payment of delinquent taxes (parcel #135R-0-47-12.000)

Council Member Reed moved, seconded by Council Member Boudin, to approve the Resolution of the Governing Authority of the City of Bay Saint Louis, Mississippi authorizing, approving and accepting taxes for a delinquent tax parcel; authorizing the Mayor to execute any documents necessary to transfer the tax parcel by Quitclaim Deed upon payment of delinquent taxes (parcel #135R-0-47-12.000). Resolution and Quitclaim Deed as Exhibit "S")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

PUBLIC FORUM

Sam Moore, Alliance for Good Government, asked the Property Maintenance Code and the identification process for the blighted properties.

EXECUTIVE SESSION

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 pending litigation, potential litigation and result of the Department of Justice report and litigation of the City Attorney.

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 Boudin, to go into Executive Session to discuss pending litigation, potential litigation and result of the Department of Justice report and litigation of the City Attorney.

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 Boudin, 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 restore the improperly used DOJ funds by transferring from the Bay Saint Louis General Fund, as soon as the funds are available, the amount of $299,968.54 to the Bay Saint Louis DOJ account for the sole benefit of the Bay Saint Louis Police Department. The Council will continue to pursue the bonds of the responsible parties with the help of the Mississippi Office of State Auditor and/or outside legal counsel to recover the funds

Council Member Favre moved, seconded by Council Member Falgout, to restore the improperly used DOJ funds by transferring from the Bay Saint Louis General Fund, as soon as the funds are available, the amount of $299,968.54 to the Bay Saint Louis DOJ account for the sole benefit of the Bay Saint Louis Police Department. The Council will continue to pursue the bonds of the responsible parties with the help of the Mississippi Office of State Auditor and/or outside legal counsel to recover the funds.

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 transfer from the Bay Saint Louis General Fund to the Bay Saint Louis DOJ account the amount of $299,968.54 by February 28, 2017

Council Member Favre moved, seconded by Council Member Seal, to transfer from the Bay Saint Louis General Fund to the Bay Saint Louis DOJ account the amount of $299,968.54 by February 28, 2017.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

Motion that the Minutes of Council Meetings must be completed by 5:00 p.m. the Friday after a meeting and distributed to the City Attorney, the City Council and the Mayor

Council Member Falgout moved, seconded by Council Member Favre, that the Minutes of Council Meetings must be completed by 5:00 p.m. the Friday after a meeting and distributed to the City Attorney, the City Council and the Mayor.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: McDonald

MINUTES

Motion to Approve the Minutes of January 17, 2017

Council Member Falgout moved, seconded by Council Member Favre, to approve the Minutes of January 17, 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 Seal, 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

2-21-17

Mike Favre, President – Council Member-at-Large **Date**

2/21/17

Doug Seal, Council Member – Ward 1 **Date**

Wendy McDonald, Council Member – Ward 2 **Date**

2/21/17

Jeff Reed, Council Member – Ward 3 **Date**

2/21/17

Bobby Compretta, Council Member – Ward 4 **Date**

02/21/17

Joey Boudin, Council Member -- Ward 5 **Date**

2/21/17

Lonnie Falgout, Council Member – Ward 6 **Date**

2-21-17

Lisa Tilley, Clerk of Council **Date**

Les Fillingame, Mayor **Date**

U.S. Department of Justice
Criminal Division

Asset Forfeiture and Money Laundering Section

City of Bay Saint Louis Police Department (BSLPD) Do Not Spend Letter - Corrective Actions (NCIC: MS0230200)

Rationale and Risks for Do-Not-Spend	Relevant Clause in Guide to Equitable Sharing	Required Corrective Actions
Office of Management and Budget (OMB) Circular A-133 Non-Reporting: Equitable sharing fund expenditures were not reported in the Schedule of Expenditures of Federal Awards (SEFA) in all A-133 audits	Pursuant to Section X.B of the Guide, state and local law enforcement agencies that received federally shared cash, proceeds, or tangible property are required to perform an audit consistent with the Single Audit Act Amendments of 1996 and OMB Circular A 133. Equitable Sharing Program expenditures should be accurately included in the governing body's Single Audit and listed on the SEFA, if applicable. In addition, expenditures from the DOJ equitable sharing funds must be listed separately from the U.S. Department of the Treasury (Treasury) equitable sharing funds and all other federal funds.	**Agency Requirement:** DOJ equitable sharing funds must be accurately reported under Catalog of Federal Domestic Assistance (CFDA) program number 16.922. The agency must update its policies and procedures to ensure that these funds will be reported correctly in the future. These policies and procedures must be approved and signed by the Agency Head, or designee, and the Jurisdiction Finance Point of Contact. The agency must provide a copy of these updated policies and procedures to AFMLS for review.
Impermissible Commingling of DOJ Equitable Sharing Funds: The agency accounted for revenues and expenditures of DOJ equitable sharing funds along non-equitable sharing funds in a single general ledger account within the State's financial system. This accounting practice diminishes the effectiveness of the agency's controls and accounting operations and results in the misstatement of financial reports and the inability to accurately differentiate DOJ expenditures from expenditures paid with other funding sources.	Pursuant to Section IX.A.1 of the Guide, a state or local participating law enforcement agency must establish a separate revenue account or accounting code through the agency's finance department for the proceeds from the Department of Justice Equitable Sharing Program. This account or accounting code will be used solely for funds from the Department of Justice Equitable Sharing Program. No other funds may be included in this account or with this accounting code. In addition, pursuant to Section IX.A.2 of the Guide, state and local law enforcement agencies must not commingle DOJ equitable sharing funds with funds from any other source.	**Agency Requirement:** AFMLS requires that the agency have an independent review and reconciliation performed on its DOJ equitable sharing account. AFMLS considers an independent reviewer to be external to the Entity responsible for managing or maintaining the agency's equitable sharing funds. DOJ equitable sharing funds to hire a third-party independent auditor is a permissible use of funds. The purpose of the review is to provide a reconciliation of the equitable sharing account balances for each fiscal year that should have been maintained separate from any other funding source and provide an update to the agency's equitable sharing revenues and expenditures reported to AFMLS in prior years. A percentage of revenue is not an approved methodology for reconciliation as the expenditure transactions for the years under review should be assigned to a specific DOJ funding source. In addition, AFMLS requires the retention of all records related to the Program for five years. Additionally, the current year's DOJ equitable sharing bank statement balances must be confirmed and reconciled to the DOJ general ledger utilizing a formal bank confirmation or a verified bank reconciliation. The independent reviewer should use a formal bank confirmation or an authorized bank reconciliation as evidence that the new beginning balance is accurate and supported by the actual cash available in the bank account. Please provide bank balance support (bank account reconciliations and/or bank statements) for the DOJ equitable sharing fund bank accounts. Upon completion of the review, for all fiscal years reviewed by the independent third party, the agency must provide (1) amended ESACs and supporting general ledger reconciliations, and (2) bank confirmation supporting the current equitable sharing balance including confirming the new DOJ equitable sharing balance after the commingling issues have been rectified.

Exhibit "A"
February 7, 2017

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MB 02-07-17

Rationale and Risks for Do-Not-Spend	Relevant Clause in Guide to Equitable Sharing	Required Corrective Actions
Approval of Expenditure Internal Control Deficiency: The agency did not consistently follow internal policies related to documenting the proper approval for expenditures.	Pursuant to Section VIII.A of the Guide, use of equitable sharing funds are subject to the laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes. Additionally, the agency head must authorize all expenditures from the federal sharing revenue account.	**Agency Requirement:** The agency must follow the internal controls set forth in its procurement policies including the review and approval of all expenditures by the appropriate level of authority. Any future use of Program funds must be in compliance with the Guide and the agency's procurement policies. The agency must provide documentation that adequate controls are in place to ensure future authorization and approval of all expenditures of monies within the federal sharing account. In addition, AFMLS reserves the right to request re-payment/reimbursement for the impermissible expenditures at a later date.
Impermissible Expenditures: Expenditures spent with Department of Justice funds were not in accordance with Guide and were deemed impermissible.	Pursuant to Section IX.A.1 of the Guide, equitable shared funds shall be used by law enforcement agencies for law enforcement purposes only. Subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes, the expenses noted below are pre-approved as permissible uses of shared funds and property. Pursuant to Section V of the Interim Guide issued on July 30th, 2014, equitably shared funds must be used in accordance with this Guide for law enforcement purposes that directly supplement the appropriated resources of the recipient law enforcement agency.	Agency Requirement: The agency must update purchasing policies that ensure the authorizer of expenditures has fully read and understood the Guide and the permissibility around how the funds are spend, etc. The agency must provide AFMLS a copy of the updated policies approved and signed by the Agency Head, or designee, and the Finance Point of Contact to ensure Department of Justice equitable sharing funds will be spent in accordance with the Guide. The agency must provide evidence that policies were distributed to the affected personnel. In addition, AFMLS reserves the right to request re-payment/reimbursement for the impermissible expenditures at a later date.
Record Retention Internal Control Deficiency: The agency was not able to provide sufficient supporting documentation for several expenditures.	Pursuant to Section X.C of the Guide, the agency must retain all documentation pertaining to receipts and expenditures of Equitable Sharing Funds and tangible property for a period of at least five years. Additionally, the agency head must authorize all expenditures from the federal sharing revenue account. Any future use of Program funds must be in compliance with the Guide and the agency's procurement policies.	Agency Requirement: The agency must update document retention policies and procedures to ensure that all documentation pertaining to equitable sharing revenues and expenditures is retained for a period of five years. The agency must provide AFMLS with a copy of the created policies, approved and signed by the Agency Head, or designee, and the Jurisdiction Finance Point of Contact, and distributed to all relevant parties.

Omni Technologies, LLC
1015 Highway 90
Bay St Louis, MS 39520 US
(228) 467-8324
billing@omni-technology.com
www.omni-technology.com

ADDRESS
City of Bay St. Louis (customer)
City of Bay St. Louis
628 Highway 90
Bay St. Louis, MS 39576

ESTIMATE 1434

DATE 02/06/2017

DESCRIPTION	QTY	RATE	AMOUNT
Fire Department 1 (Main Street) - Relocate 9 computers (Chief, Captain, 3 admin, 3 Patrol, 1 Patrol Sergeant), NAS Server, Primary Server, NAS Computer with docking station to the Main Street Fire department. Included in this is all networking necessary to provide a secure network for the Police Department, configuring Sonicwall appliance to receive other VPN connections and segregate the PD network and FD network. All workstation peripherals will be relocated including mouse, monitor, keyboard, local printers, phones, speakers, external hard drives.	1	2,889.04	2,889.04
NETGEAR ProSAFE 5-Port Fast Ethernet Switch	4	38.99	155.96
Dell Sonicwall SOHO	1	355.00	355.00

Thank you for choosing Omni Technologies!

MS Alarm License #15026081

TOTAL **$3,400.00**

Accepted By

Accepted Date

Exhibit "B"
February 7, 2017

Omni Technologies, LLC
1015 Highway 90
Bay St Louis, MS 39520 US
(228) 467-8324
billing@omni-technology.com
www.omni-technology.com

ADDRESS
City of Bay St. Louis (customer)
City of Bay St. Louis
628 Highway 90
Bay St. Louis, MS 39576

ESTIMATE 1435

DATE 02/06/2017

DESCRIPTION	QTY	RATE	AMOUNT
Fire Department 2 (Hwy 603) - Relocate 6 computers to the HWY 603 Fire department (5 CID and 1 Patrol). Included in this is all networking necessary to provide a secure network for the Police Department, configuring Sonicwall appliance to connect to Main Street Fire Department Sonicwall and segregate the PD network and FD network. All workstation peripherals will be relocated including mouse, monitor, keyboard, local printers, phones, speakers, external hard drives.	1	1,805.00	1,805.00
Dell Sonicwall SOHO	1	355.00	355.00
Parts for installation of Cat5e Cable from point A to point B with Connectors	6	40.00	240.00

Thank you for choosing Omni Technologies!

MS Alarm License #15026081

TOTAL **$2,400.00**

Accepted By

Accepted Date

CITY OF BAY ST LOUIS

CASH BALANCES*

2/7/2017

GENERAL FUND OPERATING	$	533,968.89
NARCOTIC'S TASK FORCE ACCT	$	4,461.72
COMMUNITY HALL ACCOUNT	$	58,874.23
MUN FIRE REBATE FUND & 1/4 MILL	$	35,984.38
MUNICIPAL RESERVE FUND	$	753,053.84
KATRINA LONG TERM RECOVERY (FEMA)	$	384.76
KATRINA SUPPLEMENTAL CDBG ACCOUNT	$	1,364.28
DEBT SERVICE ACCOUNT	$	13,601.66
UTILITY FUND OPERATING	$	157,648.15
UTILITY CAPITAL AND MAINTENANCE	$	387,454.23
UTILITY METER DEPOSITS	$	303,167.96
UTILITY DEBT SERVICE	$	761.33
UTILITY BOND SINKING FUND (REFI IN 2014)	$	224,013.70
MUNICIPAL HARBOR FUND	$	57,684.30
DOJ FUNDS	$	21,682.88
2016 ROAD CONSTRUCTION BOND	$	1,392,981.37
COUNTY ROAD & BRIDGE DEBT SERVICE	$	365,142.83
TOTAL ALL FUNDS:	**$**	**4,312,230.51**

*Cash Balances are shown BEFORE Claims Docket

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Exhibit "B"
February 7, 2017

BAY SAINT LOUIS
A PLACE APART

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hand del.
SG
mtg 2-7-17

February 7, 2017

CERTIFICATION

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

- Claims Docket 02/07/2017_16-035 - $969,518.68
- Claims Docket 02/08/2017_16-036_ $241,111.11

Sissy Gonzales
City Clerk
City of Bay St. Louis

Exhibit "D"
February 7, 2017

1/19/2017 9:05 AM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 001-100

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	COMPRETTA, 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	63.75	854.25
		SCK -1	SICK PAY	001-100-400-000	PAYROLL		13.40	7.00	93.80
		HOL -1	HOL PAY	001-100-400-000	PAYROLL		13.40	8.00	107.20
						EMPLOYEE TOTAL		78.75	1,055.25
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	71.00	1,171.50
		OT -1-1	OVERTIME	001-100-401-000	OVERTIME PAYROLL		24.75	0.25	6.19
		PRSL -1	PRSNL LEAVE	001-100-400-000	PAYROLL		16.50	1.00	16.50
		HOL -1	HOL PAY	001-100-400-000	PAYROLL		16.50	8.00	132.00
						EMPLOYEE TOTAL		80.25	1,326.19

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	16.00	239.20
OVERTIME	0.25	6.19
PERSONAL LEAVE	1.00	16.50
REGULAR PAY	134.75	2,025.75
SALARY PAY		4,569.27
SICK PAY	7.00	93.80
** TOTALS **	159.00	6,950.71

SIGNATURE: _____

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Exhibit "E"
February 7, 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	71.25	1,038.83
	HOL	-1	HOL PAY	001-102-400-000	PAYROLL		14.58	8.00	116.64
						EMPLOYEE TOTAL		79.25	1,155.47
1011 SHEPPARD, CLEMENTINE T	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		18.50	68.75	1,271.88
	PRSL	-1	PRSNL LEAVE	001-102-400-000	PAYROLL		18.50	2.75	50.88
	SCK	-1	SICK PAY	001-102-400-000	PAYROLL		18.50	0.50	9.25
	HOL	-1	HOL PAY	001-102-400-000	PAYROLL		18.50	8.00	148.00
						EMPLOYEE TOTAL		80.00	1,480.01
1350 SMITH, RACHAEL A	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		10.00	72.00	720.00
	HOL	-1	HOL PAY	001-102-400-000	PAYROLL		10.00	8.00	80.00
						EMPLOYEE TOTAL		80.00	800.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	24.00	344.64
PERSONAL LEAVE	2.75	50.88
REGULAR PAY	212.00	3,030.71
SICK PAY	0.50	9.25
** TOTALS **	239.25	3,435.48

SIGNATURE: _____

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	72.00	1,222.56
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		16.98	8.00	135.84
						EMPLOYEE TOTAL		80.00	1,358.40
1010 FAIRCONNETUE, PAULA C	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		21.50	71.00	1,526.50
	SCK	-1	SICK PAY	001-120-400-000	PAYROLL		21.50	1.00	21.50
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		21.50	8.00	172.00
						EMPLOYEE TOTAL		80.00	1,720.00
1219 FAVRE, JAMIE E	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		13.58	48.75	662.03
	OT	-1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL		20.37	0.25	5.09
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		13.58	8.00	108.64
						EMPLOYEE TOTAL		57.00	775.76
1244 FEUERSTEIN, DANA M	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		14.08	73.00	1,027.84
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		14.08	8.00	112.64
						EMPLOYEE TOTAL		81.00	1,140.48
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				2,250.00
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		31.25	8.00	250.00
						EMPLOYEE TOTAL		8.00	2,500.00
1322 JACOBI, LOUIS S	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	40.75	631.63
						EMPLOYEE TOTAL		40.75	631.63
1005 MCKAY JR, AUGUST CHARLE	SAL	-1	SAL PAY	001-120-400-000	PAYROLL				1,460.29
	VAC	-1	VAC PAY	001-120-400-000	PAYROLL		26.07	8.00	208.62
	SCK	-1	SICK PAY	001-120-400-000	PAYROLL		26.07	8.00	208.62
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		26.07	8.00	208.62
						EMPLOYEE TOTAL		24.00	2,086.15
1357 THOMPSON, CAITLIN M	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		10.00	72.00	720.00
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		10.00	8.00	80.00
						EMPLOYEE TOTAL		80.00	800.00
1093 TICE, VIOLET PATRICIA D	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		19.60	72.50	1,421.00
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		19.60	8.00	156.80
						EMPLOYEE TOTAL		80.50	1,577.80

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	64.00	1,224.54
OVERTIME	0.25	5.09
REGULAR PAY	450.00	7,211.56

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
SALARY PAY		6,801.67
SICK PAY	9.00	230.12
VACATION PAY	8.00	208.62
** TOTALS **	531.25	15,681.60

SIGNATURE: _____

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	71.00	1,349.00
		HOL	-1	HOL PAY	001-150-400-000	PAYROLL		19.00	8.00	152.00
							EMPLOYEE TOTAL		79.00	1,501.00
1052	BLACK, CHARLENE MARIE	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.35	32.75	633.71
		SCK	-1	SICK PAY	001-150-400-000	PAYROLL		19.35	39.25	759.49
		HOL	-1	HOL PAY	001-150-400-000	PAYROLL		19.35	8.00	154.80
							EMPLOYEE TOTAL		80.00	1,548.00
1218	FARVE, GREGORY J	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		13.00	35.75	464.75
							EMPLOYEE TOTAL		35.75	464.75
1050	KIHNEMAN, SUSAN T	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		12.08	68.00	821.44
		VAC	-1	VAC PAY	001-150-400-000	PAYROLL		12.08	4.50	54.36
		HOL	-1	HOL PAY	001-150-400-000	PAYROLL		12.08	8.00	96.64
							EMPLOYEE TOTAL		80.50	972.44
1045	MCCONNELL, THOMAS H	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		20.19	69.00	1,393.11
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		30.28	0.75	22.71
		SCK	-1	SICK PAY	001-150-400-000	PAYROLL		20.19	3.00	60.57
		HOL	-1	HOL PAY	001-150-400-000	PAYROLL		20.19	8.00	161.52
							EMPLOYEE TOTAL		80.75	1,637.91
1228	OLIVER, CHARLES R	SAL	-1	SAL PAY	001-150-400-000	PAYROLL				1,635.22
		HOL	-1	HOL PAY	001-150-400-000	PAYROLL		22.71	8.00	181.70
							EMPLOYEE TOTAL		8.00	1,816.92

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	40.00	746.66
OVERTIME	0.75	22.71
REGULAR PAY	276.50	4,662.01
SALARY PAY		1,635.22
SICK PAY	42.25	820.06
VACATION PAY	4.50	54.36
** TOTALS **	364.00	7,941.02

SIGNATURE: _____

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1055	ADERER, KARL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	73.00	1,026.38
							EMPLOYEE TOTAL		73.00	1,026.38
1085	ARMENTROUT, SCOTT A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	86.00	1,304.62
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.17	8.00	121.36
							EMPLOYEE TOTAL		94.00	1,425.98
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	42.00	588.00
							EMPLOYEE TOTAL		42.00	588.00
1332	BLANTON, JAMIE M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	82.00	1,231.64
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		90.00	1,351.80
1043	BLAPPERT, DIANE S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	48.00	768.00
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		16.00	16.00	256.00
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
							EMPLOYEE TOTAL		80.00	1,280.00
1059	BRADY, TAMMY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.73	25.25	371.93
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		14.73	32.00	471.36
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		14.73	14.75	217.27
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.73	8.00	117.84
							EMPLOYEE TOTAL		80.00	1,178.40
1084	BURCH, JAMES S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		18.87	55.00	1,037.85
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		18.87	34.00	641.58
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		18.87	8.00	150.96
							EMPLOYEE TOTAL		97.00	1,830.39
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	3.00	67.59
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		97.00	1,479.47
1199	COSTER, MARY I	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	9.00	126.54
							EMPLOYEE TOTAL		9.00	126.54
1352	CRAIG, KYLE N	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		92.00	1,381.84
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	22.00	495.66
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		116.00	1,907.54

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
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	23.50	529.46
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		117.50	1,941.34
1358 FREEMAN, DAREN T	SAL	-1	SAL PAY	001-200-400-000	PAYROLL				1,761.28
						EMPLOYEE TOTAL			1,761.28
1080 GAILLOT, KEVEN RENE	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1347 GALLO, LOIS A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	72.00	1,008.00
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.00	8.00	112.00
						EMPLOYEE TOTAL		80.00	1,120.00
1100 GARBER, TAMMY	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		14.58	141.39	2,061.47
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		14.58	42.26	616.15
	SCK	-1	SICK PAY	001-200-400-000	PAYROLL		14.58	8.00	116.64
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.58	8.00	116.64
						EMPLOYEE TOTAL		199.65	2,910.90
1349 GRADY, SCOTT T	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1202 GRAY, DONALD R	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	81.50	1,391.21
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		89.50	1,527.77
1042 HAMBRICK, BAILEY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.63	72.00	1,269.36
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		17.63	252.00	4,442.76
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		17.63	80.86	1,425.56
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.63	8.00	141.04
						EMPLOYEE TOTAL		412.86	7,278.72
1337 HART, DAVID D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1065 HENDRIX, JEFFREY B	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	80.25	1,369.87
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		88.25	1,506.43
1060 MAYLEY, WESTON C	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		20.12	76.00	1,529.12
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		20.12	8.00	160.96
						EMPLOYEE TOTAL		84.00	1,690.08
1324 MCQUEEN, CALEB W	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	48.00	720.96
	MIL	-1	MILITARY LVE	001-200-400-000	PAYROLL		15.02	36.00	540.72

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1058 MITCHELL, JOHN E	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.21	76.00	1,307.96
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.21	8.00	137.68
						EMPLOYEE TOTAL		84.00	1,445.64
1227 MURPHY, DYLAN K	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		94.00	1,604.58
1041 NECAISE, DORTY J	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		13.48	72.00	970.56
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		13.48	8.00	107.84
						EMPLOYEE TOTAL		80.00	1,078.40
1323 NELSON, JOHN E	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	9.50	214.04
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		103.50	1,625.92
1044 OTNOTT, CHARLES H	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.09	72.00	1,014.48
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.09	8.00	112.72
						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	24.50	693.84
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		18.88	8.00	151.04
						EMPLOYEE TOTAL		118.50	2,468.56
1309 REYNOLDS, RICKY D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	76.00	1,152.92
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.17	8.00	121.36
						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	8.00	120.16
						EMPLOYEE TOTAL		116.00	1,907.54
1234 STANTON, NATHANIEL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	36.00	614.52
	BV	-1	BEREAVEMENT	001-200-400-000	PAYROLL		17.07	24.00	409.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		68.00	1,160.76
1066 TAYLOR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	23.00	323.38
						EMPLOYEE TOTAL		23.00	323.38
1196 TAYLOR, PAUL STEWART	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	60.00	1,024.20
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		17.07	24.00	409.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		92.00	1,570.44

EMP# ---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------	TYPE BATCH	RATE	HOURS	AMOUNT
1338 TAYLOR, JR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	15.02	60.00	901.20
	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	8.00	120.16
				EMPLOYEE TOTAL		92.00	1,381.84

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	409.68
HOLIDAY PAY	240.00	3,804.16
MILITARY LEAVE	36.00	540.72
OVERTIME	104.50	2,496.25
PERSONAL LEAVE	153.87	2,514.98
REGULAR PAY	2,347.00	36,830.76
SALARY PAY		1,761.28
SICK PAY	8.00	116.64
VACATION PAY	515.39	8,515.33
** TOTALS **	3,428.76	56,989.80

SIGNATURE: _____

EMP#	---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.20	69.50	847.90
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		12.20	26.50	323.30
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		12.20	8.00	97.60
						EMPLOYEE TOTAL		104.00	1,268.80
1220	AVERY, RONALD D	SAL -1	SAL PAY	001-260-400-000	PAYROLL				1,688.22
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		17.22	8.00	137.82
						EMPLOYEE TOTAL		8.00	1,826.04
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	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	72.00	658.80
						EMPLOYEE TOTAL		72.00	658.80
1230	CATALANO JR, GARY J	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	8.00	97.60
						EMPLOYEE TOTAL		128.00	1,647.00
1313	CLARK, AUSTIN 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	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50
1316	ELZY, DERRION 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	26.00	409.50
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
						EMPLOYEE TOTAL		140.00	1,606.50
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	8.00	97.60
						EMPLOYEE TOTAL		128.00	1,647.00
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	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50
1257	GARBER, JEFFREY B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	96.00	1,122.24
		SCK -1	SICK PAY	001-260-400-000	PAYROLL		11.69	24.00	280.56
		HOL -1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
						EMPLOYEE TOTAL		128.00	1,496.32
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	001-260-401-000	OVERTIME PAYROLL		10.50	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50

EMP# ---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1104 GNAU, RACHEL E	R -1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	96.00	1,122.24
	SCK -1	SICK PAY	001-260-400-000	PAYROLL		11.69	24.00	280.56
	HOL -1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
					EMPLOYEE TOTAL		128.00	1,496.32
1328 GUITREAU, MICHAEL J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	91.00	955.50
	SCK -1	SICK PAY	001-260-400-000	PAYROLL		10.50	17.00	178.50
	HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL		116.00	1,218.00
1258 HARDMAN, MATTHEW 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	8.00	93.52
					EMPLOYEE TOTAL		104.00	1,215.76
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	2.00	31.50
	HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL		116.00	1,228.50
1340 LOUSTALOT III, NORMAN JR	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	72.00	658.80
					EMPLOYEE TOTAL		72.00	658.80
1303 MAURICE JR, GARY T	PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		10.50	1.00	10.50
	SCK -1	SICK PAY	001-260-400-000	PAYROLL		10.50	95.00	997.50
	HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL		104.00	1,092.00
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	8.00	93.52
					EMPLOYEE TOTAL		128.00	1,578.15
1107 STEFANO, DAVID D	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	8.00	93.52
					EMPLOYEE TOTAL		128.00	1,578.15
1110 STRONG, MONTY E	SAL -1	SAL PAY	001-260-400-000	PAYROLL				1,946.77
	HOL -1	HOL PAY	001-260-400-000	PAYROLL		27.03	8.00	216.31
					EMPLOYEE TOTAL		8.00	2,163.08
1355 TORRES, ADAM C	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	29.00	456.75
	HOL -1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
					EMPLOYEE TOTAL		143.00	1,653.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	152.00	1,870.53
OVERTIME	169.00	2,783.13
PERSONAL LEAVE	27.50	333.80
REGULAR PAY	1,758.50	19,343.40
SALARY PAY		3,634.99
SICK PAY	160.00	1,737.12
** TOTALS **	2,267.00	29,702.97

SIGNATURE: _____

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	44.25	553.13
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.50	8.00	100.00
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.50	16.00	200.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.50	8.00	100.00
					EMPLOYEE TOTAL		76.25	953.13
1321 CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	54.50	790.25
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.50	17.50	253.75
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
					EMPLOYEE TOTAL		80.00	1,160.00
1266 DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	71.00	883.24
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.44	8.00	99.52
					EMPLOYEE TOTAL		79.00	982.76
1004 ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.90	64.50	767.55
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		11.90	3.50	41.65
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		11.90	4.00	47.60
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		11.90	8.00	95.20
					EMPLOYEE TOTAL		80.00	952.00
1174 FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL				1,662.77
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		25.98	8.00	207.85
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		25.98	8.00	207.85
					EMPLOYEE TOTAL		16.00	2,078.47
1353 JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	47.50	593.75
	BV -1	BEREAVEMENT	001-300-400-000	PAYROLL		12.50	24.00	300.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.50	8.00	100.00
					EMPLOYEE TOTAL		79.50	993.75
1270 KARL, MATTHEW L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	36.00	468.00
					EMPLOYEE TOTAL		36.00	468.00
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				1,635.22
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		22.71	8.00	181.70
					EMPLOYEE TOTAL		8.00	1,816.92
1253 MAURICE, GARY T	R -1	REGULAR PAY	001-300-400-000	PAYROLL		17.06	61.75	1,053.46
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		17.06	3.75	63.98
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		17.06	1.75	29.86
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		17.06	2.50	42.65
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		17.06	8.00	136.48
					EMPLOYEE TOTAL		77.75	1,326.43
1150 MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.48	63.50	919.48
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.48	6.00	86.88

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
		SCK	-1	SICK PAY	001-300-400-000	PAYROLL		14.48	2.00	28.96
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		14.48	8.00	115.84
							EMPLOYEE TOTAL		79.50	1,151.16
1154	MCKAY, JAMIE	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		15.50	67.50	1,046.25
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		15.50	8.00	124.00
							EMPLOYEE TOTAL		75.50	1,170.25
1342	MEEK, GEORGE R	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		9.50	75.25	714.88
							EMPLOYEE TOTAL		75.25	714.88
1331	PIAZZA, ASHLEY J	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		9.00	68.00	612.00
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		9.00	8.00	72.00
							EMPLOYEE TOTAL		76.00	684.00
1213	POWELL, THOMAS J	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.00	55.00	660.00
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		12.00	8.00	96.00
							EMPLOYEE TOTAL		63.00	756.00
1240	RABOTEAU, WENDELL A	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		14.58	66.50	969.57
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		14.58	8.00	116.64
							EMPLOYEE TOTAL		74.50	1,086.21
1214	RICHARDSON, CORY M	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.08	69.00	833.52
		SCK	-1	SICK PAY	001-300-400-000	PAYROLL		12.08	3.00	36.24
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		12.08	8.00	96.64
							EMPLOYEE TOTAL		80.00	966.40
1205	STOREY, CHARLES E	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		13.44	64.00	860.16
		VAC	-1	VAC PAY	001-300-400-000	PAYROLL		13.44	6.00	80.64
		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	8.00	107.52
							EMPLOYEE TOTAL		80.00	1,075.20
1155	SWANIER, MITCHELL J	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	64.00	928.00
		PRSL	-1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.50	8.00	116.00
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
							EMPLOYEE TOTAL		80.00	1,160.00
1294	SWANIER, STEVEN A	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		9.50	55.75	529.63
							EMPLOYEE TOTAL		55.75	529.63
1276	TAYLOR, DONNELL	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		10.00	72.00	720.00
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		10.00	8.00	80.00
							EMPLOYEE TOTAL		80.00	800.00
1161	THOMAS, ARCHIE	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	64.00	796.16
		PRSL	-1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.44	4.00	49.76
		SCK	-1	SICK PAY	001-300-400-000	PAYROLL		12.44	4.00	49.76
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		12.44	8.00	99.52
							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	52.50	472.50
						EMPLOYEE TOTAL		52.50	472.50
1231 WASHINGTON, THELMA W	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	72.00	792.00
	HOL	-1	HOL PAY	001-300-400-000	PAYROLL		11.00	8.00	88.00
						EMPLOYEE TOTAL		80.00	880.00
1149 ZEUGIN JR, HAROLD B	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		13.08	72.00	941.76
	HOL	-1	HOL PAY	001-300-400-000	PAYROLL		13.08	8.00	104.64
						EMPLOYEE TOTAL		80.00	1,046.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	300.00
HOLIDAY PAY	160.00	2,253.55
PERSONAL LEAVE	23.75	330.10
REGULAR PAY	1,372.50	17,037.29
SALARY PAY		3,297.99
SICK PAY	37.50	592.34
VACATION PAY	38.75	540.02
** TOTALS **	1,656.50	24,351.29

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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	67.42	1,084.11
	PRSL	-1	PRSNL LEAVE	400-120-400-000	PAYROLL		16.08	6.75	108.54
	CT	-1	COMP TAKEN	400-120-400-000			16.08	6.33	101.79
	HOL	-1	HOL PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
						EMPLOYEE TOTAL		88.50	1,423.08
1137 STEWART, KATIE L	R	-1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	40.00	643.20
	OT	-1-1	OVERTIME	400-120-401-000	OVERTIME PAYROLL		24.12	0.25	6.03
	VAC	-1	VAC PAY	400-120-400-000	PAYROLL		16.08	20.25	325.62
	PRSL	-1	PRSNL LEAVE	400-120-400-000	PAYROLL		16.08	3.50	56.28
	SCK	-1	SICK PAY	400-120-400-000	PAYROLL		16.08	4.25	68.34
	HOL	-1	HOL PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
						EMPLOYEE TOTAL		76.25	1,228.11

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	6.33	101.79
HOLIDAY PAY	16.00	257.28
OVERTIME	0.25	6.03
PERSONAL LEAVE	10.25	164.82
REGULAR PAY	107.42	1,727.31
SICK PAY	4.25	68.34
VACATION PAY	20.25	325.62
** TOTALS **	164.75	2,651.19

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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		13.00	80.00	1,040.00
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		19.50	42.75	833.63
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		13.00	8.00	104.00
							EMPLOYEE TOTAL		130.75	1,977.63
1138	KELLEY JR, CARLTON E	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		15.21	72.00	1,095.12
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		22.81	0.25	5.70
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		15.21	8.00	121.68
							EMPLOYEE TOTAL		80.25	1,222.50
1176	ORTIZ, JERALDO	SAL	-1	SAL PAY	400-700-400-000	PAYROLL				1,766.77
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		24.53	8.00	196.31
							EMPLOYEE TOTAL		8.00	1,963.08
1178	SAUCIER, HENRI C	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		20.38	80.00	1,630.40
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		30.57	30.75	940.03
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		20.38	8.00	163.04
							EMPLOYEE TOTAL		118.75	2,733.47
1180	SUMMERS, CARL D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		16.14	63.50	1,024.89
		SCK	-1	SICK PAY	400-700-400-000	PAYROLL		16.14	8.75	141.23
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		16.14	8.00	129.12
							EMPLOYEE TOTAL		80.25	1,295.24
1175	THOMS, STEPHEN D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		16.50	72.50	1,196.25
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		16.50	8.00	132.00
							EMPLOYEE TOTAL		80.50	1,328.25

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	48.00	846.15
OVERTIME	73.75	1,779.36
REGULAR PAY	368.00	5,986.66
SALARY PAY		1,766.77
SICK PAY	8.75	141.23
** TOTALS **	498.50	10,520.17

SIGNATURE: _____

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	80.00	1,344.00
						EMPLOYEE TOTAL		80.00	1,344.00
1210	FORSTALL, STEPHEN P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	13.08	61.00	797.88
						EMPLOYEE TOTAL		61.00	797.88
1310	FORTIN, CHARLES P	SAL	-1	SAL PAY	450-120-400-000	PAYROLL			1,557.69
		HOL	-1	HOL PAY	450-120-400-000	PAYROLL	21.63	8.00	173.08
						EMPLOYEE TOTAL		8.00	1,730.77
1285	MOSSEY, JOSHUA M	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	14.06	79.50	1,117.77
						EMPLOYEE TOTAL		79.50	1,117.77
1351	WHITE, DEREK J	R	-1	REGULAR PAY	450-120-400-000	PAYROLL	12.50	79.50	993.75
						EMPLOYEE TOTAL		79.50	993.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	8.00	173.08
REGULAR PAY	300.00	4,253.40
SALARY PAY		1,557.69
** TOTALS **	308.00	5,984.17

SIGNATURE: _____

REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	48.00	709.68
COMP TIME TAKEN	6.33	101.79
HOLIDAY PAY	768.00	11,759.79
MILITARY LEAVE	36.00	540.72
OVERTIME	348.75	7,098.76
PERSONAL LEAVE	219.12	3,411.08
REGULAR PAY	7,326.67	102,108.85
SALARY PAY		25,024.88
SICK PAY	277.25	3,808.90
VACATION PAY	586.89	9,643.95
** TOTALS **	9,617.01	164,208.40

*** END OF REPORT ***

2/01/2017 3:21 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 00

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	COMPRETTA, 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	65.25	874.35
		VAC	-1	VAC PAY	001-100-400-000	PAYROLL		13.40	6.75	90.45
		HOL	-1	HOL PAY	001-100-400-000	PAYROLL		13.40	8.00	107.20
							EMPLOYEE TOTAL		80.00	1,072.00
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	55.00	907.50
		VAC	-1	VAC PAY	001-100-400-000	PAYROLL		16.50	16.00	264.00
		HOL	-1	HOL PAY	001-100-400-000	PAYROLL		16.50	8.00	132.00
							EMPLOYEE TOTAL		79.00	1,303.50

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	16.00	239.20
REGULAR PAY	120.25	1,781.85
SALARY PAY		4,569.27
VACATION PAY	22.75	354.45
** TOTALS **	159.00	6,944.77

SIGNATURE: _____

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FEB 03 2017
BY: [illegible]
MB 02-07-17

Exhibit "F"
February 7, 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	72.50	1,057.05
	HOL	-1	HOL PAY	001-102-400-000	PAYROLL		14.58	8.00	116.64
						EMPLOYEE TOTAL		80.50	1,173.69
1022 COMPRETTA, 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	66.50	1,230.25
	SCK	-1	SICK PAY	001-102-400-000	PAYROLL		18.50	5.00	92.50
	HOL	-1	HOL PAY	001-102-400-000	PAYROLL		18.50	8.00	148.00
						EMPLOYEE TOTAL		79.50	1,470.75
1350 SMITH, RACHAEL A	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		10.00	72.50	725.00
	HOL	-1	HOL PAY	001-102-400-000	PAYROLL		10.00	8.00	80.00
						EMPLOYEE TOTAL		80.50	805.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	24.00	344.64
REGULAR PAY	211.50	3,012.30
SALARY PAY		2,000.00
SICK PAY	5.00	92.50
** TOTALS **	240.50	5,449.44

SIGNATURE: _____

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	67.50	1,146.15
	VAC	-1	VAC PAY	001-120-400-000	PAYROLL		16.98	4.50	76.41
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		16.98	8.00	135.84
						EMPLOYEE TOTAL		80.00	1,358.40
1010 FAIRCONNETUE, PAULA C	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		21.50	64.50	1,386.75
	PRSL	-1	PRSNL LEAVE	001-120-400-000	PAYROLL		21.50	3.50	75.25
	SCK	-1	SICK PAY	001-120-400-000	PAYROLL		21.50	4.00	86.00
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		21.50	8.00	172.00
						EMPLOYEE TOTAL		80.00	1,720.00
1219 FAVRE, JAMIE E	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		13.58	72.00	977.76
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		13.58	8.00	108.64
						EMPLOYEE TOTAL		80.00	1,086.40
1244 FEUERSTEIN, DANA M	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		14.08	64.00	901.12
	SCK	-1	SICK PAY	001-120-400-000	PAYROLL		14.08	8.00	112.64
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		14.08	8.00	112.64
						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				2,250.00
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		31.25	8.00	250.00
						EMPLOYEE TOTAL		8.00	2,500.00
1322 JACOBI, LOUIS S	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	38.00	589.00
						EMPLOYEE TOTAL		38.00	589.00
1005 MCKAY JR, AUGUST CHARLE	SAL	-1	SAL PAY	001-120-400-000	PAYROLL				1,877.53
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		26.07	8.00	208.62
						EMPLOYEE TOTAL		8.00	2,086.15
1357 THOMPSON, CAITLIN M	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		10.00	71.00	710.00
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		10.00	8.00	80.00
						EMPLOYEE TOTAL		79.00	790.00
1093 TICE, VIOLET PATRICIA D	R	-1	REGULAR PAY	001-120-400-000	PAYROLL		19.60	67.52	1,323.39
	SCK	-1	SICK PAY	001-120-400-000	PAYROLL		19.60	2.25	44.10
	CT	-1	COMP TAKEN	001-120-400-000			19.60	2.23	43.71
	HOL	-1	HOL PAY	001-120-400-000	PAYROLL		19.60	8.00	156.80
						EMPLOYEE TOTAL		80.00	1,568.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	2.23	43.71

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	64.00	1,224.54
PERSONAL LEAVE	3.50	75.25
REGULAR PAY	444.52	7,034.17
SALARY PAY		7,218.91
SICK PAY	14.25	242.74
VACATION PAY	4.50	76.41
** TOTALS **	533.00	15,915.73

SIGNATURE: _____

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	68.00	1,292.00
	PRSL	-1	PRSNL LEAVE	001-150-400-000	PAYROLL		19.00	4.00	76.00
	HOL	-1	HOL PAY	001-150-400-000	PAYROLL		19.00	8.00	152.00
						EMPLOYEE TOTAL		80.00	1,520.00
1052 BLACK, CHARLENE MARIE	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.35	40.00	774.00
	SCK	-1	SICK PAY	001-150-400-000	PAYROLL		19.35	32.00	619.20
	HOL	-1	HOL PAY	001-150-400-000	PAYROLL		19.35	8.00	154.80
						EMPLOYEE TOTAL		80.00	1,548.00
1218 FARVE, GREGORY J	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		13.00	45.50	591.50
						EMPLOYEE TOTAL		45.50	591.50
1050 KIHNEMAN, SUSAN T	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		12.08	74.75	902.98
	OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		18.12	2.00	36.24
	HOL	-1	HOL PAY	001-150-400-000	PAYROLL		12.08	8.00	96.64
						EMPLOYEE TOTAL		84.75	1,035.86
1045 MCCONNELL, THOMAS H	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		20.19	71.00	1,433.49
	VAC	-1	VAC PAY	001-150-400-000	PAYROLL		20.19	4.50	90.86
	HOL	-1	HOL PAY	001-150-400-000	PAYROLL		20.19	8.00	161.52
						EMPLOYEE TOTAL		83.50	1,685.87
1228 OLIVER, CHARLES R	SAL	-1	SAL PAY	001-150-400-000	PAYROLL				1,635.22
	HOL	-1	HOL PAY	001-150-400-000	PAYROLL		22.71	8.00	181.70
						EMPLOYEE TOTAL		8.00	1,816.92

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	40.00	746.66
OVERTIME	2.00	36.24
PERSONAL LEAVE	4.00	76.00
REGULAR PAY	299.25	4,993.97
SALARY PAY		1,635.22
SICK PAY	32.00	619.20
VACATION PAY	4.50	90.86
** TOTALS **	381.75	8,198.15

SIGNATURE: _____

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1055	ADERER, KARL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	71.00	998.26
							EMPLOYEE TOTAL		71.00	998.26
1085	ARMENTROUT, SCOTT A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	84.00	1,274.28
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.17	8.00	121.36
							EMPLOYEE TOTAL		92.00	1,395.64
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	32.00	448.00
							EMPLOYEE TOTAL		32.00	448.00
1332	BLANTON, JAMIE M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	63.00	946.26
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.02	13.00	195.26
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		84.00	1,261.68
1043	BLAPPERT, DIANE S	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		16.00	32.00	512.00
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		16.00	16.00	256.00
		BV	-1	BEREAVEMENT	001-200-400-000	PAYROLL		16.00	24.00	384.00
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		16.00	8.00	128.00
							EMPLOYEE TOTAL		80.00	1,280.00
1059	BRADY, TAMMY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.73	69.25	1,020.05
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		14.73	2.75	40.51
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.73	8.00	117.84
							EMPLOYEE TOTAL		80.00	1,178.40
1084	BURCH, JAMES S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		18.87	76.50	1,443.55
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		18.87	8.00	150.96
							EMPLOYEE TOTAL		84.50	1,594.51
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	22.50	506.93
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		116.50	1,918.81
1199	COSTER, MARY I	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	7.50	105.45
							EMPLOYEE TOTAL		7.50	105.45
1352	CRAIG, KYLE N	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		92.00	1,381.84
1344	DICKENS, ROBERT M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	48.00	720.96
		MIL	-1	MILITARY LVE	001-200-400-000	PAYROLL		15.02	36.00	540.72
		HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
							EMPLOYEE TOTAL		92.00	1,381.84

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1333 EAGAN III, FREDERICK L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1358 FREEMAN, DAREN T	SAL	-1	SAL PAY	001-200-400-000	PAYROLL				1,981.39
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		27.51	8.00	220.15
						EMPLOYEE TOTAL		8.00	2,201.54
1080 GAILLOT, KEVEN RENE	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1347 GALLO, LOIS A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	31.50	441.00
	VAC	-1	VAC PAY	001-200-400-000	PAYROLL		14.00	24.00	336.00
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		14.00	0.50	7.00
	SCK	-1	SICK PAY	001-200-400-000	PAYROLL		14.00	16.00	224.00
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.00	8.00	112.00
						EMPLOYEE TOTAL		80.00	1,120.00
1349 GRADY, SCOTT T	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	60.00	901.20
	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	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1202 GRAY, DONALD R	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	83.00	1,416.81
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		91.00	1,553.37
1337 HART, DAVID D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1065 HENDRIX, JEFFREY B	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	82.75	1,412.54
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		90.75	1,549.10
1359 ISSMAN, MATTHEW L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	9.00	153.63
						EMPLOYEE TOTAL		9.00	153.63
1060 MAYLEY, WESTON C	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		20.12	76.00	1,529.12
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		20.12	8.00	160.96
						EMPLOYEE TOTAL		84.00	1,690.08
1324 MCQUEEN, CALEB W	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1058 MITCHELL, JOHN E	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.21	68.00	1,170.28
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		17.21	8.50	146.29
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.21	8.00	137.68
						EMPLOYEE TOTAL		84.50	1,454.25

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	6.00	153.63
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		100.00	1,758.21
1041 NECAISE, DORTY J	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		13.48	72.00	970.56
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		13.48	8.00	107.84
						EMPLOYEE TOTAL		80.00	1,078.40
1323 NELSON, JOHN E	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	12.00	270.36
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		106.00	1,682.24
1044 OTNOTT, CHARLES H	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.09	72.00	1,014.48
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		14.09	8.00	112.72
						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	31.50	892.08
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		18.88	8.00	151.04
						EMPLOYEE TOTAL		125.50	2,666.80
1309 REYNOLDS, RICKY D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	75.50	1,145.33
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.17	8.00	121.36
						EMPLOYEE TOTAL		83.50	1,266.69
1345 REYNOLDS, SARA F	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	77.50	1,164.05
	PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		15.02	6.50	97.63
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84
1234 STANTON, NATHANIEL A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	84.00	1,433.88
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		92.00	1,570.44
1066 TAYLOR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	17.00	239.02
						EMPLOYEE TOTAL		17.00	239.02
1196 TAYLOR, PAUL STEWART	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	86.00	1,468.02
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		17.07	8.00	136.56
						EMPLOYEE TOTAL		94.00	1,604.58
1338 TAYLOR, JR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
	HOL	-1	HOL PAY	001-200-400-000	PAYROLL		15.02	8.00	120.16
						EMPLOYEE TOTAL		92.00	1,381.84

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	384.00
HOLIDAY PAY	232.00	3,766.63
MILITARY LEAVE	36.00	540.72
OVERTIME	72.00	1,823.00
PERSONAL LEAVE	15.50	250.92
REGULAR PAY	2,277.50	35,842.99
SALARY PAY		1,981.39
SICK PAY	47.75	715.77
VACATION PAY	80.00	1,208.48
** TOTALS **	2,784.75	46,513.90

SIGNATURE: _____

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1099 ARMENTA SR, BRIAN	R	-1	REGULAR PAY	001-260-400-000	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	8.00	97.60
						EMPLOYEE TOTAL		128.00	1,647.00
1220 AVERY, RONALD D	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				1,688.22
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		17.22	8.00	137.82
						EMPLOYEE TOTAL		8.00	1,826.04
1314 BELL, JOSHUA L	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	101.00	1,060.50
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
						EMPLOYEE TOTAL		109.00	1,144.50
1269 BURCHETT, TIMOTHY M	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	48.00	439.20
						EMPLOYEE TOTAL		48.00	439.20
1230 CATALANO JR, GARY J	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	8.00	97.60
						EMPLOYEE TOTAL		128.00	1,647.00
1313 CLARK, AUSTIN T	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	96.00	1,008.00
	VAC	-1	VAC PAY	001-260-400-000	PAYROLL		10.50	24.00	252.00
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,344.00
1316 ELZY, DERRION 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	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50
1103 FARVE, III, JOHN L	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	8.00	97.60
						EMPLOYEE TOTAL		104.00	1,268.80
1356 FAVRE, JACE M	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	8.00	84.00
						EMPLOYEE TOTAL		104.00	1,092.00
1257 GARBER, JEFFREY 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	8.00	93.52
						EMPLOYEE TOTAL		128.00	1,578.15
1320 GLIDDEN, JOHN A	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	8.00	84.00
						EMPLOYEE TOTAL		104.00	1,092.00
1104 GNAU, RACHEL E	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		11.69	72.00	841.68
	SCK	-1	SICK PAY	001-260-400-000	PAYROLL		11.69	24.00	280.56

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
						EMPLOYEE TOTAL		104.00	1,215.76
1328 GUITREAU, MICHAEL J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.50	108.50	1,139.25
	OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.75	11.50	181.13
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,404.38
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	9.00	157.82
	PRSL	-1	PRSNL LEAVE	001-260-400-000	PAYROLL		11.69	5.00	58.45
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
						EMPLOYEE TOTAL		128.00	1,548.93
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	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50
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	36.00	567.00
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		10.50	8.00	84.00
						EMPLOYEE TOTAL		150.00	1,764.00
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	2.00	35.07
	VAC	-1	VAC PAY	001-260-400-000	PAYROLL		11.69	12.00	140.28
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		11.69	8.00	93.52
						EMPLOYEE TOTAL		128.00	1,508.01
1107 STEFANO, DAVID D	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	8.00	93.52
						EMPLOYEE TOTAL		128.00	1,578.15
1110 STRONG, MONTY E	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				1,730.46
	VAC	-1	VAC PAY	001-260-400-000	PAYROLL		27.03	8.00	216.31
	HOL	-1	HOL PAY	001-260-400-000	PAYROLL		27.03	8.00	216.31
						EMPLOYEE TOTAL		16.00	2,163.08
1355 TORRES, ADAM C	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	8.00	84.00
						EMPLOYEE TOTAL		128.00	1,417.50

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	152.00	1,870.53
OVERTIME	156.50	2,605.90
PERSONAL LEAVE	5.00	58.45
REGULAR PAY	1,821.50	20,109.99
SALARY PAY		3,418.68
SICK PAY	24.00	280.56
VACATION PAY	44.00	608.59
** TOTALS **	2,203.00	28,952.70

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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	54.00	675.00
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.50	14.00	175.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.50	8.00	100.00
					EMPLOYEE TOTAL		76.00	950.00
1321 CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	40.00	580.00
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
	BV -1	BEREAVEMENT	001-300-400-000	PAYROLL		14.50	24.00	348.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
					EMPLOYEE TOTAL		80.00	1,160.00
1266 DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	72.00	895.68
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.44	8.00	99.52
					EMPLOYEE TOTAL		80.00	995.20
1004 ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.90	70.50	838.95
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		11.90	1.50	17.85
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		11.90	8.00	95.20
					EMPLOYEE TOTAL		80.00	952.00
1174 FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL				1,766.70
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		25.98	4.00	103.92
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		25.98	8.00	207.85
					EMPLOYEE TOTAL		12.00	2,078.47
1353 JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	72.00	900.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.50	8.00	100.00
					EMPLOYEE TOTAL		80.00	1,000.00
1270 KARL, MATTHEW L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	32.50	422.50
					EMPLOYEE TOTAL		32.50	422.50
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				1,589.80
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		22.71	2.00	45.42
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		22.71	8.00	181.70
					EMPLOYEE TOTAL		10.00	1,816.92
1253 MAURICE, GARY T	R -1	REGULAR PAY	001-300-400-000	PAYROLL		18.50	61.50	1,137.75
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		18.50	2.75	50.88
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		18.50	1.50	27.75
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		18.50	1.75	32.38
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		18.50	8.00	148.00
					EMPLOYEE TOTAL		75.50	1,396.76
1150 MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.48	72.00	1,042.56
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.48	8.00	115.84
					EMPLOYEE TOTAL		80.00	1,158.40

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	69.00	1,069.50
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		15.50	3.00	46.50
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		15.50	8.00	124.00
					EMPLOYEE TOTAL		80.00	1,240.00
1342 MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.50	72.50	688.75
					EMPLOYEE TOTAL		72.50	688.75
1331 PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.00	65.50	589.50
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		9.00	8.00	72.00
					EMPLOYEE TOTAL		73.50	661.50
1213 POWELL, THOMAS J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.00	64.00	768.00
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.00	6.00	72.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.00	8.00	96.00
					EMPLOYEE TOTAL		78.00	936.00
1240 RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.58	52.75	769.09
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.58	3.00	43.74
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		14.58	11.25	164.03
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.58	8.00	116.64
					EMPLOYEE TOTAL		75.00	1,093.50
1214 RICHARDSON, CORY M	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.08	62.00	748.96
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.08	9.50	114.76
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		12.08	8.00	96.64
					EMPLOYEE TOTAL		79.50	960.36
1205 STOREY, CHARLES E	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.44	60.50	813.12
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		13.44	3.25	43.68
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		13.44	4.75	63.84
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		13.44	2.50	33.60
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		13.44	8.00	107.52
					EMPLOYEE TOTAL		79.00	1,061.76
1155 SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	68.00	986.00
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.50	4.00	58.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		14.50	8.00	116.00
					EMPLOYEE TOTAL		80.00	1,160.00
1294 SWANIER, STEVEN A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.50	25.00	237.50
					EMPLOYEE TOTAL		25.00	237.50
1276 TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL		10.00	64.00	640.00
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		10.00	8.00	80.00
	HOL -1	HOL PAY	001-300-400-000	PAYROLL		10.00	8.00	80.00
					EMPLOYEE TOTAL		80.00	800.00
1161 THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	56.00	696.64
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.44	16.00	199.04

EMP#	NAME	CODE		DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		12.44	8.00	99.52
							EMPLOYEE TOTAL		80.00	995.20
1170	THOMAS, JAMES P	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		9.00	50.50	454.50
							EMPLOYEE TOTAL		50.50	454.50
1231	WASHINGTON, THELMA W	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	71.00	781.00
		PRSL	-1	PRSNL LEAVE	001-300-400-000	PAYROLL		11.00	1.00	11.00
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		11.00	8.00	88.00
							EMPLOYEE TOTAL		80.00	880.00
1149	ZEUGIN JR, HAROLD B	R	-1	REGULAR PAY	001-300-400-000	PAYROLL		13.08	72.00	941.76
		HOL	-1	HOL PAY	001-300-400-000	PAYROLL		13.08	8.00	104.64
							EMPLOYEE TOTAL		80.00	1,046.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	348.00
HOLIDAY PAY	160.00	2,265.07
PERSONAL LEAVE	21.75	296.94
REGULAR PAY	1,339.25	16,808.76
SALARY PAY		3,356.50
SICK PAY	41.50	588.93
VACATION PAY	44.50	613.52
** TOTALS **	1,631.00	24,277.72

SIGNATURE: _____

EMP# ---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1145 BREAUX, CANDEE L	R	-1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	72.00	1,157.76
	CE	-1	COMP EARNED	-				21.50	0.00
	HOL	-1	HOL PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
						EMPLOYEE TOTAL		101.50	1,286.40
1137 STEWART, KATIE L	R	-1	REGULAR PAY	400-120-400-000	PAYROLL		16.08	63.50	1,021.08
	VAC	-1	VAC PAY	400-120-400-000	PAYROLL		16.08	4.50	72.36
	SCK	-1	SICK PAY	400-120-400-000	PAYROLL		16.08	2.50	40.20
	HOL	-1	HOL PAY	400-120-400-000	PAYROLL		16.08	8.00	128.64
						EMPLOYEE TOTAL		78.50	1,262.28

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	21.50	0.00
HOLIDAY PAY	16.00	257.28
REGULAR PAY	135.50	2,178.84
SICK PAY	2.50	40.20
VACATION PAY	4.50	72.36
** TOTALS **	180.00	2,548.68

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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		13.00	80.00	1,040.00
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		19.50	31.50	614.25
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		13.00	8.00	104.00
							EMPLOYEE TOTAL		119.50	1,758.25
1138	KELLEY JR, CARLTON E	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		15.21	78.25	1,190.18
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		22.81	10.25	233.85
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		15.21	8.00	121.68
							EMPLOYEE TOTAL		96.50	1,545.71
1176	ORTIZ, JERALDO	SAL	-1	SAL PAY	400-700-400-000	PAYROLL				1,766.77
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		24.53	8.00	196.31
							EMPLOYEE TOTAL		8.00	1,963.08
1178	SAUCIER, HENRI C	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		20.38	64.00	1,304.32
		OT	-1-1	OVERTIME	400-700-401-000	OVERTIME		30.57	8.00	244.56
		SCK	-1	SICK PAY	400-700-400-000	PAYROLL		20.38	8.00	163.04
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		20.38	8.00	163.04
							EMPLOYEE TOTAL		88.00	1,874.96
1180	SUMMERS, CARL D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		16.14	74.50	1,202.43
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		16.14	8.00	129.12
							EMPLOYEE TOTAL		82.50	1,331.55
1175	THOMS, STEPHEN D	R	-1	REGULAR PAY	400-700-400-000	PAYROLL		16.50	75.50	1,245.75
		HOL	-1	HOL PAY	400-700-400-000	PAYROLL		16.50	8.00	132.00
							EMPLOYEE TOTAL		83.50	1,377.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	48.00	846.15
OVERTIME	49.75	1,092.66
REGULAR PAY	372.25	5,982.68
SALARY PAY		1,766.77
SICK PAY	8.00	163.04
** TOTALS **	478.00	9,851.30

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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	72.00	1,209.60
	HOL	-1	HOL PAY	450-120-400-000	PAYROLL		16.80	8.00	134.40
						EMPLOYEE TOTAL		80.00	1,344.00
1210 FORSTALL, STEPHEN P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		13.08	56.50	739.02
	SCK	-1	SICK PAY	450-120-400-000	PAYROLL		13.08	8.00	104.64
						EMPLOYEE TOTAL		64.50	843.66
1310 FORTIN, CHARLES P	SAL	-1	SAL PAY	450-120-400-000	PAYROLL				1,557.69
	HOL	-1	HOL PAY	450-120-400-000	PAYROLL		21.63	8.00	173.08
						EMPLOYEE TOTAL		8.00	1,730.77
1285 MOSSEY, JOSHUA M	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		14.06	71.50	1,005.29
	HOL	-1	HOL PAY	450-120-400-000	PAYROLL		14.06	8.00	112.48
						EMPLOYEE TOTAL		79.50	1,117.77
1351 WHITE, DEREK J	R	-1	REGULAR PAY	450-120-400-000	PAYROLL		12.50	71.50	893.75
	HOL	-1	HOL PAY	450-120-400-000	PAYROLL		12.50	8.00	100.00
						EMPLOYEE TOTAL		79.50	993.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
HOLIDAY PAY	32.00	519.96
REGULAR PAY	271.50	3,847.66
SALARY PAY		1,557.69
SICK PAY	8.00	104.64
** TOTALS **	311.50	6,029.95

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	48.00	732.00
COMP TIME EARNED	21.50	0.00
COMP TIME TAKEN	2.23	43.71
HOLIDAY PAY	784.00	12,080.66
MILITARY LEAVE	36.00	540.72
OVERTIME	280.25	5,557.80
PERSONAL LEAVE	49.75	757.56
REGULAR PAY	7,293.02	101,593.21
SALARY PAY		27,504.43
SICK PAY	183.00	2,847.58
VACATION PAY	204.75	3,024.67
** TOTALS **	8,902.50	154,682.34

*** END OF REPORT ***

1/20/2017 2:21 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 001-200

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1234	STANTON, NATHANIEL A	MIL -1	MILITARY LVE	001-200-400-000	PAYROLL		17.07	24.00	409.68
					EMPLOYEE TOTAL			24.00	409.68

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
MILITARY LEAVE	24.00	409.68
** TOTALS **	24.00	409.68

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Mtg 02-07-17

Exhibit "G"
February 7, 2017

REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
MILITARY LEAVE	24.00	409.68
** TOTALS **	24.00	409.68

*** END OF REPORT ***

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JAN 24 2017
BY:

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/07/2017_16-035

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5723	AIRGAS	1/5/2017	WELDING ROD 5/32"_CASE 580	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.00
5723		1/5/2017	WELDING ROD 1/8"_CASE 580	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.00
5723		1/5/2017	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.25
5723		1/5/2017	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.25
5723		1/5/2017	HAZMAT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.45
5724		12/31/2016	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 162.95
					TOTAL:	$ 428.90
5728	ALL PHASE ELECTRIC	1/9/2017	FUSES/TIME DELAY (FS#1 HEATER)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
					TOTAL:	$ 60.00
5793	AT&T	1/13/2017	228 M69-7896 896_01/13/2017	GENERAL FUND	ADMINISTRATION	$ 1,888.88
5793		1/13/2017	228 M69-7896 896_01/13/2017	UTILITY FUND	ADMINISTRATION	$ 434.80
					TOTAL:	$ 2,323.68
5732	ATLANTIC MARINE	1/24/2017	SKIFF-CARB REBUILD	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 193.46
					TOTAL:	$ 193.46
5641	ATMOS ENERGY	1/17/2017	NAT. GAS PURCHASE_DEC 2016	UTILITY FUND	UTILITY OPERATIONS	$ 10,019.20
					TOTAL:	$ 10,019.20
5702	B&J PIT STOP	12/20/2016	OIL CHANGE UNIT #354	GENERAL FUND	POLICE	$ 52.00
5702		12/20/2016	TIRE ROTATION UNIT #354	GENERAL FUND	POLICE	$ 17.00
5701		1/3/2017	OIL CHANGE_UNIT #355	GENERAL FUND	POLICE	$ 52.00
5747		1/19/2017	OIL CHANGE UNIT #877	GENERAL FUND	POLICE	$ 52.00
5741		1/19/2017	OIL CHANGE UNIT #112	GENERAL FUND	POLICE	$ 30.00
5741		1/19/2017	TIRE ROTATION #112	GENERAL FUND	POLICE	$ 17.00
5745		1/19/2017	OIL CHANGE UNIT #483	GENERAL FUND	POLICE	$ 30.00
5742		1/19/2017	OIL CHANGE UNIT #359	GENERAL FUND	POLICE	$ 52.00
5746		1/19/2017	OIL CHANGE UNIT # 874	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 354.00

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Exhibit "H"
February 7, 2017

5636	BANCORPSOUTH EQUIPMENT FINANCE	1/17/2017	002-0070703-003 KUBOTA M960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
5638		1/17/2017	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,441.27
					TOTAL:	$ 2,580.94
5668	BARNEY'S POLICE SUPPLIES_LAFAYETTE	1/4/2017	UNIFORM PANTS (33)	GENERAL FUND	POLICE	$ 1,275.78
5668		1/4/2017	HEMMING_PANTS	GENERAL FUND	POLICE	$ 99.00
5668		1/4/2017	SHIPPING	GENERAL FUND	POLICE	$ 75.00
5743		1/24/2017	UNIFORM TROUSERS (3)	GENERAL FUND	POLICE	$ 115.98
5743		1/24/2017	UNIFORM S/S SHIRTS (2)	GENERAL FUND	POLICE	$ 77.32
5743		1/24/2017	UNIFORM L/S SHIRTS (2)	GENERAL FUND	POLICE	$ 77.32
5743		1/24/2017	NECK TIE (1)	GENERAL FUND	POLICE	$ 5.99
5743		1/24/2017	LABOR/SEWING	GENERAL FUND	POLICE	$ 12.00
5743		1/24/2017	HEMMING	GENERAL FUND	POLICE	$ 9.00
5743		1/24/2017	SHIPPING	GENERAL FUND	POLICE	$ 27.00
5675		12/29/2016	UNIFORM NAMEPLATE	GENERAL FUND	POLICE	$ 14.99
5675		12/29/2016	SHIPPING	GENERAL FUND	POLICE	$ 6.00
5676		1/4/2017	NAMEPLATE BAR	GENERAL FUND	POLICE	$ 14.99
5676		1/4/2017	SERVING SINCE BAR	GENERAL FUND	POLICE	$ 14.99
5676		1/4/2017	COLLAR BRASS-3 STAR	GENERAL FUND	POLICE	$ 10.99
5736		1/16/2017	SERVING SINCE DBL	GENERAL FUND	POLICE	$ 17.99
5736		1/16/2017	SHIPPING	GENERAL FUND	POLICE	$ 6.00
5669		1/11/2017	PISTOL SIMUNITIONS (5)	NARCOTICS TASK FORCE	POLICE	$ 2,270.00
5669		1/11/2017	SHIPPING	NARCOTICS TASK FORCE	POLICE	$ 15.00
					TOTAL:	$ 4,145.34
5783	BRITTNEY LYNN ROBERTS	1/20/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
					TOTAL:	$ 40.00
5755	CARQUEST AUTO PARTS	1/25/2017	OIL FILTER (1)	GENERAL FUND	BUILDING DEPARTMENT	$ 2.10
5786		11/4/2016	FORD C/V WIPERS (10)	GENERAL FUND	POLICE	$ 93.40
5786		11/4/2016	CHARGER WIPERS (10)	GENERAL FUND	POLICE	$ 102.50
5786		11/4/2016	CAPRICE WIPERS (5)	GENERAL FUND	POLICE	$ 55.05
5786		11/4/2016	CAPRICE WIPERS (5)	GENERAL FUND	POLICE	$ 41.55
5689		1/10/2017	ZERO TURN BELT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.19
5688		1/10/2017	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.99
5692		1/10/2017	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.10

5692	CARQUEST continued...	1/10/2017	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.10
5755		1/25/2017	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.10
5755		1/25/2017	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.10
5756		1/25/2017	CASE 580 HEAD LIGHT (8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.92
5690		1/10/2017	ROTOR REAR (1)	UTILITY FUND	UTILITY OPERATIONS	$ 71.58
5690		1/10/2017	BRAKE (1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.32
5690		1/10/2017	WHEEL SEAL (1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.39
5690		1/10/2017	CALIPER (1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.54
5691		1/10/2017	OIL FILTER (1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.10
5691		1/10/2017	AIR FILTER (1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.94
5691		1/10/2017	REAR BRAKE PADS (1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.39
5691		1/10/2017	FRONT BRAKE PAD (1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.39
5691		1/10/2017	ROTORS (2)	UTILITY FUND	UTILITY OPERATIONS	$ 66.58
5754		1/25/2017	1/4" GALV TEE LS#1 (1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.75
5754		1/25/2017	1/4" GAUGE LS#1 (1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.96
5754		1/25/2017	PVC AIR HOSE (1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.79
					TOTAL:	$ 814.83
5706	CDW GOVERNMENT	6/13/2016	LAPTOP (UTILITY METER SOFTWARE)	UTILITY CAPITAL & MAINT FUND	ADMINISTRATION	$ 1,858.21
5707		9/6/2016	WINDOWS PRO_METER SOFTWARE	UTILITY CAPITAL & MAINT FUND	ADMINISTRATION	$ 65.00
					TOTAL:	$ 1,923.21
5715	CHARLIE HENDERSON	1/12/2017	TRUCK#17 REAR STOP & FLASHER	UTILITY FUND	UTILITY OPERATIONS	$ 115.95
					TOTAL:	$ 115.95
5785	CHARLIE PERNICIARO	12/27/2016	EXHAUST REPLACE_UNIT #482	GENERAL FUND	POLICE	$ 250.00
					TOTAL:	$ 250.00
5678	CINTAS UNIFORMS	1/12/2017	PW UNIFORMS_01/12/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 436.83
5714		1/19/2017	PW UNIFORMS_01/19/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 339.48
5749		1/26/2017	PW UNIFORMS_01/26/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 367.18
5802		10/6/2016	HARBOR UNIFORMS_10/06/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.37
5803		11/10/2016	HARBOR UNIFORMS_11/10/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.37
5698		1/19/2017	HARBOR UNIFORMS_01/19/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.37
5767		1/26/2017	HARBOR UNIFORMS_01/26/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.37
					TOTAL:	$ 1,352.97

5776	CITY OF BAY SAINT LOUIS	1/10/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 478.25
5781		1/23/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 11.75
5779		1/10/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	$ 1,100.00
5778		1/10/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
5780		1/3/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
5782		1/20/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
5699		1/19/2016	TRF DEPOSIT FROM GF TO COMM.HALL	GENERAL FUND	NON-DEPARTMENTAL	$ 400.00
5773		1/26/2017	TRF GF TO DEBT SERVICE FUND	GENERAL FUND	ADMINISTRATION	$ 100,883.31
5775		1/31/2017	TRF GF TO COUNTY ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	$ 41,875.98
5771		1/26/2017	DUE TO HARBOR DUE TO/FROM UTILITIES	UTILITY FUND	NON-DEPARTMENTAL	$ 4,509.27
5799		2/2/2017	UTOP OWES METER DEPOSIT ACCT	UTILITY FUND	NON-DEPARTMENTAL	$ 10.00
5774		1/31/2017	TRF UTOP TO SINKING BOND	UTILITY FUND	ADMINISTRATION	$ 49,367.91
5801		2/2/2017	COMMUNITY HALL REVENUE EARNED	COMMUNITY HALL UNE	NON-DEPARTMENTAL	$ 19,962.00
5800		2/2/2017	OP OWES METER DEPOSIT ACCT	POOLED CASH	NON-DEPARTMENTAL	$ 8,034.40
					TOTAL:	$ 226,832.87
5725	COAST CHLORINATOR	1/3/2017	COAST CHLORINATOR	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
					TOTAL:	$ 600.00
5634	COAST ELECTRIC	1/5/2017	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.15
5635		1/9/2017	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.95
5635		1/9/2017	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 486.27
5635		1/9/2017	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.52
5635		1/9/2017	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.06
5635		1/9/2017	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.35
5635		1/9/2017	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.53
5635		1/9/2017	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.37
5635		1/9/2017	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.08
5635		1/9/2017	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.42
5635		1/9/2017	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.70
5635		1/9/2017	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.13
5635		1/9/2017	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.82
5635		1/9/2017	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,431.57
5635		1/9/2017	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,330.04
5635		1/9/2017	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.86
5635		1/9/2017	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.74
5635		1/9/2017	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.21

5635	COAST ELECTRIC continued...	1/9/2017	386820-050 DRINKWATER MEDIA LT	GENERAL FUND	STREETS & PUBLIC WORKS	$	230.41
5635		1/9/2017	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$	75.01
5635		1/9/2017	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$	39.13
5635		1/9/2017	386820-054 WASH&CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$	41.31
5635		1/9/2017	386820-055 WASH. WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$	36.94
5633		1/9/2017	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$	49.60
5633		1/9/2017	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$	49.33
5633		1/9/2017	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$	345.63
5633		1/9/2017	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$	296.17
5633		1/9/2017	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$	718.93
5633		1/9/2017	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$	522.03
5795		1/23/2017	68379-002 SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$	37.29
5794		1/23/2017	870474-005 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$	211.81
5794		1/23/2017	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$	403.09
5635		1/9/2017	386820-003 LS#20 WASHINGTION	UTILITY FUND	UTILITY OPERATIONS	$	209.28
5635		1/9/2017	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$	38.30
5635		1/9/2017	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$	46.06
5635		1/9/2017	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$	43.50
5635		1/9/2017	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$	203.69
5635		1/9/2017	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$	94.42
5635		1/9/2017	386820-018 LS#27 PONTIAC DR.	UTILITY FUND	UTILITY OPERATIONS	$	57.95
5635		1/9/2017	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$	60.77
5635		1/9/2017	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$	244.89
5635		1/9/2017	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$	230.17
5635		1/9/2017	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$	202.21
5635		1/9/2017	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	$	1,143.93
5635		1/9/2017	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$	39.76
5635		1/9/2017	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	$	59.44
					TOTAL:	$	15,063.82
5761	COBURN'S SUPPLY COMPANY	1/16/2017	PIPE PLUG BALL I SERIES_LIFT STATION 1	UTILITY FUND	UTILITY OPERATIONS	$	777.65
					TOTAL:	$	777.65
5768	CSPIRE	1/14/2017	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$	47.88
					TOTAL:	$	47.88

5722	DPC ENTERPRISES, L.P.	12/31/2016	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 470.00
5718	FASTENAL	1/10/2017	BOLTS PLOW_CASE 580	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.91
5719		1/10/2017	GLOVES SEWER (2 BOXES)	UTILITY FUND	UTILITY OPERATIONS	$ 220.80
5763		1/20/2017	GLOVES SEWER (1 BOX)	UTILITY FUND	UTILITY OPERATIONS	$ 110.40
					TOTAL:	$ 347.11
5667	FERRARA FIRE APPARATUS	12/21/2016	BUNKER GEAR (1 SET)	STATE FIRE INSURANCE REBATE	FIRE	$ 1,626.00
5666		12/30/2016	BULLARD HELMET (1)	STATE FIRE INSURANCE REBATE	FIRE	$ 369.89
5666		12/30/2016	FREIGHT	STATE FIRE INSURANCE REBATE	FIRE	$ 22.36
					TOTAL:	$ 2,018.25
5737	FUELMAN	1/16/2017	FUELMAN #4685	GENERAL FUND	POLICE	$ 1,271.56
5738		1/23/2017	FUELMAN #0233	GENERAL FUND	POLICE	$ 1,319.62
5796		1/30/2017	FUELMAN #0203	GENERAL FUND	POLICE	$ 1,225.75
5671		1/9/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 50.02
5670		1/16/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 42.32
					TOTAL:	$ 3,909.27
5642	GULFSOUTH PIPELINE	1/11/2017	GULFSOUTH PIPELINE_DEC. 2016	UTILITY FUND	UTILITY OPERATIONS	$ 7,345.03
					TOTAL:	$ 7,345.03
5772	HC LIBRARY SYSTEM	1/31/2017	TAX SETTLEMENTS	GENERAL FUND	ADMINISTRATION	$ 91,765.61
					TOTAL:	$ 91,765.61
5766	HUBBARDS HARDWARE	1/10/2017	CLAMP LIGHT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.79
5766		1/10/2017	HEAT LAMP (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.97
5766		1/10/2017	WEED KILLER (1 GAL.)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.95
5766		1/10/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (8.26)
5765		1/10/2017	BLEACH_LS#1	UTILITY FUND	UTILITY OPERATIONS	$ 59.80
5765		1/10/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.98)
5766		1/10/2017	SS CLAMP (6)	UTILITY FUND	UTILITY OPERATIONS	$ 13.26

5766	HUBBARDS HARDWARE continued...	1/10/2017	HEAT LAMPS (4)	UTILITY FUND	UTILITY OPERATIONS	$ 15.88
5766		1/10/2017	CLAMP LIGHT (1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.79
					TOTAL:	$ 128.20
5721	HUTCHINSON ISLAND MINING CORP	1/12/2017	CONCRETE SAND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.12
5721		1/12/2017	HAUL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 264.00
					TOTAL:	$ 351.12
5750	ISCO METAL	1/25/2017	METAL PLATE LIFT STATION #1	UTILITY FUND	UTILITY OPERATIONS	$ 152.00
					TOTAL:	$ 152.00
5788	JAMES J. CHINICHE, P.A. INC.	1/31/2017	ENG. SERVICES_ROAD & BRIDGE	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	$ 19,000.00
					TOTAL:	$ 19,000.00
5777	KEITH HESS	1/10/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
					TOTAL:	$ 20.00
5748	LEADS ONLINE	1/19/2017	INVESTIGATION SYSTEM SERVICE	GENERAL FUND	POLICE	$ 2,848.00
					TOTAL:	$ 2,848.00
5680	LEE TRACTOR COMPANY	1/17/2017	KIT ASSEMBLY_580M	GENERAL FUND	STREETS & PUBLIC WORKS	$ 247.00
					TOTAL:	$ 247.00
5693	LOWE'S	1/10/2017	PLYWOOD_BALL FIELD SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.10
5759		1/27/2017	SPOT LIGHTS CLEAR (30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.80
5694		1/10/2017	TRACER WIRE	UTILITY FUND	UTILITY OPERATIONS	$ 109.32
5694		1/10/2017	TRACER WIRE	UTILITY FUND	UTILITY OPERATIONS	$ 27.34
5674		1/17/2017	SHOWER LINER (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11.36
5674		1/17/2017	CURTAIN HOOKS (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.64
5674		1/17/2017	SIMPLE GREEN (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18.96
5674		1/17/2017	BLEACH (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.62
5674		1/17/2017	CABLE LOCK (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.76
					TOTAL:	$ 396.90

5764	MAYO'S AIR CONDITIONING & HEATING	12/20/2016	FAN MOTOR HEATER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 655.00
					TOTAL:	$ 655.00
5790	MERANTO CONSTRUCTION	1/31/2017	OST SIDEWALK PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 106,860.20
					TOTAL:	$ 106,860.20
5770	MISSISSIPPI DEPARTMENT OF REVENUE	11/23/2016	WITHHOLDING TAX_AUDIT	GENERAL FUND	NON-DEPARTMENTAL	$ 9,749.00
					TOTAL:	$ 9,749.00
5636	MISSISSIPPI POWER	1/3/2017	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,195.72
5636		1/3/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 391.12
5636		1/3/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,735.07
5636		1/3/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.14
5636		1/3/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 616.38
5636		1/3/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 871.99
5636		1/3/2017	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.48
5636		1/3/2017	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 342.79
5636		1/3/2017	03549-31061 OLD TOWN COMM. CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 470.78
5696		1/12/2017	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.36
5696		1/12/2017	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.35
5696		1/12/2017	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.03
5696		1/12/2017	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.84
5696		1/12/2017	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 287.52
5696		1/12/2017	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.75
5696		1/12/2017	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.60
5696		1/12/2017	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.32
5696		1/12/2017	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.43
5696		1/12/2017	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.61
5696		1/12/2017	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.94
5696		1/12/2017	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.62
5696		1/12/2017	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.31
5696		1/12/2017	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.15
5696		1/12/2017	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.59
5696		1/12/2017	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.64
5696		1/12/2017	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.92
5696		1/12/2017	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.33

5696	MISSISSIPPI POWER continued...	1/12/2017	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.33
5696		1/12/2017	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.36
5696		1/12/2017	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.61
5696		1/12/2017	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.29
5696		1/12/2017	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.46
5696		1/12/2017	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.05
5696		1/12/2017	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.43
5696		1/12/2017	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.88
5696		1/12/2017	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.43
5696		1/12/2017	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.57
5696		1/12/2017	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.07
5696		1/12/2017	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.01
5696		1/12/2017	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.79
5696		1/12/2017	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.55
5696		1/12/2017	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 169.87
5696		1/12/2017	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.43
5696		1/12/2017	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.75
5696		1/12/2017	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.92
5696		1/12/2017	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.72
5696		1/12/2017	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.24
5696		1/12/2017	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.02
5696		1/12/2017	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.93
5696		1/12/2017	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.92
5696		1/12/2017	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.23
5696		1/12/2017	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.61
5696		1/12/2017	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.73
5696		1/12/2017	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.96
5696		1/12/2017	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.20
5696		1/12/2017	33281-46017 BOOKTER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.44
5696		1/12/2017	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10,568.76
5696		1/12/2017	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.73
5696		1/12/2017	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.20
5696		1/12/2017	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 278.74
5696		1/12/2017	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.90
5696		1/12/2017	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 239.89
5696		1/12/2017	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.30
5696		1/12/2017	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 211.65
5696		1/12/2017	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.74
5696		1/12/2017	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.97

5696	MISSISSIPPI POWER continued...	1/12/2017	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.83
5696		1/12/2017	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.65
5696		1/12/2017	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.06
5696		1/12/2017	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.61
5696		1/12/2017	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.65
5696		1/12/2017	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.27
5696		1/12/2017	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.91
5696		1/12/2017	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.76
5696		1/12/2017	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.26
5637		1/5/2017	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.93
5637		1/5/2017	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.92
5637		1/5/2017	00262-48000 IRRIGATION LARROUX	UTILITY FUND	UTILITY OPERATIONS	$ 39.56
5637		1/5/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 322.29
5637		1/5/2017	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 43.36
5637		1/5/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,094.95
5637		1/5/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 237.93
5697		1/12/2017	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.22
5697		1/12/2017	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 97.04
5697		1/12/2017	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 123.83
5697		1/12/2017	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	$ 49.42
5697		1/12/2017	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 45.19
5697		1/12/2017	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 896.68
5697		1/12/2017	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 188.64
5697		1/12/2017	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 78.47
5697		1/12/2017	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 74.80
5697		1/12/2017	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 105.61
5697		1/12/2017	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	$ 115.50
5697		1/12/2017	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 190.68
5697		1/12/2017	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 56.43
5697		1/12/2017	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 436.25
5697		1/12/2017	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,155.66
5697		1/12/2017	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 78.91
5697		1/12/2017	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 121.32
5697		1/12/2017	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 182.04
5697		1/12/2017	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	$ 298.57
5697		1/12/2017	73381-48009 LS#3 S BEACH BLVF	UTILITY FUND	UTILITY OPERATIONS	$ 98.79
5697		1/12/2017	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 103.66
5697		1/12/2017	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 133.14
5697		1/12/2017	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 84.44

5697	MISSISSIPPI POWER continued...	1/12/2017	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 87.17
5697		1/12/2017	96461-47014 LS#11 RUELLA	UTILITY FUND	UTILITY OPERATIONS	$ 330.03
					TOTAL:	$ 28,909.89
5791	MORREALE CONSTRUCTION LLC	2/1/2017	DRAINAGE - PHASE 1	2016 R&B CONSTRUCTION	STREETS & PUBLIC WORKS	$ 52,806.23
					TOTAL:	$ 52,806.23
5687	NAPA AUTO PARTS	1/6/2017	BRAKE PADS FRONT (1)	GENERAL FUND	BUILDING DEPARTMENT	$ 17.59
5687		1/6/2017	BRAKE ROTORS HUB (2)	GENERAL FUND	BUILDING DEPARTMENT	$ 146.70
5687		1/6/2017	STABALIZING BUSHING (2)	GENERAL FUND	BUILDING DEPARTMENT	$ 27.64
5687		1/6/2017	OIL FILTER (1)	GENERAL FUND	BUILDING DEPARTMENT	$ 3.59
5687		1/6/2017	AIR FILTER (1)	GENERAL FUND	BUILDING DEPARTMENT	$ 11.71
5684		1/10/2017	SPINDLE LOCK NUT (2)	GENERAL FUND	BUILDING DEPARTMENT	$ 37.98
5681		1/10/2017	BATTERY (1)	GENERAL FUND	BUILDING DEPARTMENT	$ 95.95
5683		1/10/2017	SOCKET SET (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.69
5682		1/10/2017	HYDRAULIC FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.85
5682		1/10/2017	FUEL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.21
5682		1/10/2017	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.06
5753		1/25/2017	HYD HOSE FITTINGS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.60
5753		1/25/2017	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.92
5752		1/25/2017	KEY STOCK JOHNDEERE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.62
5733		1/10/2017	WINCH_SEWER TRUCK (1)	UTILITY FUND	UTILITY OPERATIONS	$ 849.99
5686		1/10/2017	BELT SERPENTINE (1)	UTILITY FUND	UTILITY OPERATIONS	$ 41.34
5686		1/10/2017	TENSIONER (1)	UTILITY FUND	UTILITY OPERATIONS	$ 73.04
5685		1/10/2017	SEALER (2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.32
					TOTAL:	$ 1,583.80
5798	OMNI TECHNOLOGIES	2/1/2017	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	$ 680.00
5798		2/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	$ 255.00
5798		2/1/2017	HOSTED EXCHANGE	GENERAL FUND	ADMINISTRATION	$ 799.20
5798		2/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	$ 35.00
5798		2/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	$ 79.92
5798		2/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	$ 74.99
5798		2/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	$ 369.98
5739		1/6/2017	P.D. CHIEF COMPUTER	GENERAL FUND	POLICE	$ 350.00
5798		2/1/2017	P.D. SUPPORT	GENERAL FUND	POLICE	$ 595.00
5798		2/1/2017	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.50
					TOTAL:	$ 3,366.59

5744	POCKET PRESS, INC.	1/18/2017	MS CRIMINAL LAWS POCKET GUIDE (27)	GENERAL FUND	POLICE	$ 242.73
5744		1/18/2017	MS TRAFFIC LAWS POCKET GUIDE (27)	GENERAL FUND	POLICE	$ 242.73
					TOTAL:	$ 485.46
5730	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	1/25/2017	PROSECUTION_JANUARY 2017	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
5700	RICOH USA, INC.	1/13/2017	P.D. COPIER LEASE_FEB. 2017	GENERAL FUND	POLICE	$ 264.73
					TOTAL:	$ 264.73
5735	RUMFOLA SALES & SERVICE	1/17/2017	SEWER TRUCK HOSE	UTILITY FUND	UTILITY OPERATIONS	$ 1,250.00
					TOTAL:	$ 1,250.00
5673	S&L OFFICE SUPPLIES , INC	1/13/2017	COPY PAPER (2)	GENERAL FUND	CITY COUNCIL	$ 69.78
5662		1/11/2017	FILE FOLDERS (10)	GENERAL FUND	JUDICIAL	$ 59.50
5710		1/16/2017	DISPOSITION FORMS (2,000)	GENERAL FUND	JUDICIAL	$ 522.31
5769		1/30/2017	CITATION FORMS (500)	GENERAL FUND	JUDICIAL	$ 322.20
5672		1/16/2017	LOGO ENVELOPES #10 (1,500)	GENERAL FUND	ADMINISTRATION	$ 176.85
5758		1/27/2017	HANGING FOLDER (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.58
5758		1/27/2017	BINDERS 1 1/2" (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.87
5758		1/27/2017	BINDERS 3" (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.47
5758		1/27/2017	PAPER PRO STAPLER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.19
5758		1/27/2017	TAPE (12 PK)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.59
5784		1/31/2017	BILLING ENVELOPES (1 OF 12 BOXES)	UTILITY FUND	UTILITY OPERATIONS	$ 1,480.00
5705		1/19/2017	COPY PAPER (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.95
5705		1/19/2017	TONER (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.00
					TOTAL:	$ 2,779.29
5703	SEA COAST ECHO	1/14/2017	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 85.56
					TOTAL:	$ 85.56

5797	SEALITE USA, LLC	12/14/2016	SOLAR MARINE LANTERN (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 924.00
5797		12/14/2016	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 135.85
					TOTAL:	$ 1,059.85
5760	SENTRYNET	2/1/2017	DUNBAR LIFT STATION MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
5760		2/1/2017	HOLLYWOOD LIFT STATION MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
5760		2/1/2017	RUELLA LIFT STATION MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
5760		2/1/2017	BAILEY LIFT STATION MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
5760		2/1/2017	BAY OAKS LIFT STATION MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
5787	SOUTH MISSISSIPPI BUSINESS MACHINES	1/31/2017	COUNCIL COPIER_BASE CHARGE	GENERAL FUND	CITY COUNCIL	$ 139.98
5787		1/31/2017	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 8.50
5787		1/31/2017	COUNCIL COPIER_MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	$ 202.02
					TOTAL:	$ 350.50
5762	SOUTHERN PIPE & SUPPLY	1/10/2017	6x10 PVC PIPE_60 FT	UTILITY FUND	UTILITY OPERATIONS	$ 165.00
5762		1/10/2017	PVC SEWER 1/8 BEND	UTILITY FUND	UTILITY OPERATIONS	$ 57.24
					TOTAL:	$ 222.24
5708	SOUTHERN ADMINISTRATORS	1/23/2017	CAFETERIA PLAN	GENERAL FUND	ADMINISTRATION	$ 234.50
					TOTAL:	$ 234.50
5677	SUN COAST CLAYS BUSINESS SUPPLY	1/11/2017	TOILET TISSUE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.76
5677		1/11/2017	HAND TOWELS (3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.50
5677		1/11/2017	BLEACH (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.95
5677		1/11/2017	DISINFECTANT (12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.76
5677		1/11/2017	MOP HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.90
5717		1/20/2017	#5717_NETRAL DAMP MOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.84
5677		1/13/2017	#5677_MICROFIBER DUSTMOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.75
5716		1/23/2017	VACUUM (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 469.43
5716		1/23/2017	VACUUM BAGS (12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.76
5677		1/12/2017	RETURN_MOP HEADS	GENERAL FUND	STREETS & PUBLIC WORKS	$ (54.90)

5704		1/18/2017	BATH TISSUE (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.96
5704		1/18/2017	TRASH LINERS (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.98
					TOTAL:	$ 939.69
5679	SUNSOUTH LLC	1/17/2017	BOLT ALLEN 3/4 (4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.48
5679		1/17/2017	ROLLER BEARING (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.69
5679		1/17/2017	CUP & CONE BEARING (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.42
5679		1/17/2017	NUT TOP LOCK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.76
5679		1/17/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
5679		1/17/2017	SEAL (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.58
					TOTAL:	$ 310.93
5757	TAPPER SECURITY, INC.	2/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
					TOTAL:	$ 22.50
5640	THE FIRST BANK	1/17/2017	9133801 PD_DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 4,139.87
5731		1/25/2017	9131361 PD_TOYOTA TUNDRA	DEBT SERVICE FUND	DEBT SERVICE	$ 794.44
					TOTAL:	$ 4,934.31
5665	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	12/30/2016	TAX SALE REDEMPTIONS_DEC. 2016	GENERAL FUND	ADMINISTRATION	$ 560.00
					TOTAL:	$ 560.00
5734	TIRE SPOT	1/23/2017	TIRES_ TRUCK#4	GENERAL FUND	BUILDING DEPARTMENT	$ 475.00
5751		1/24/2017	TIRES_TRUCK #25	UTILITY FUND	UTILITY OPERATIONS	$ 475.00
					TOTAL:	$ 950.00
5664	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2016	UTILITY BILLING NOTIFICATI	UTILITY FUND	ADMINISTRATION	$ 19.30
5663		2/1/2017	ANNUAL SOFTWARE MAINT.-UTILITY	UTILITY FUND	ADMINISTRATION	$ 10,934.29
					TOTAL:	$ 10,953.59
5643	UTILITY MANAGEMENT	1/13/2017	UTILITY MANAGEMENT_DEC. 2016	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00

5740	VINSON UNIFORMS	1/23/2017	L/S UNIFORMS SHIRTS (2)	GENERAL FUND	POLICE	$	79.90
					TOTAL:	$	79.90
5727	WARING OIL	1/3/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$	2,025.14
5711		1/9/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$	1,264.63
5729		1/13/2017	EQUIPMENT SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$	850.79
5712		1/13/2017	OIL DRY SAFETY ABSORBENT	GENERAL FUND	STREETS & PUBLIC WORKS	$	59.00
5713		1/16/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$	1,299.83
5709		1/6/2017	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$	7,676.44
					TOTAL:	$	13,175.83
5789	WARREN PAVING INC	1/20/2017	PAVING - PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	$	312,327.79
					TOTAL:	$	312,327.79
5726	WASTE PRO (FORMERLY DELTA SANITATION)	12/31/2016	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$	558.70
					TOTAL:	$	558.70
5644	WISE CARTER CHILD & CARAWAY, P.A.	1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	10,571.27
5645		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	32.67
5646		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	1,845.47
5647		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	15.00
5648		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	15.00
5649		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	60.00
5650		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	285.00
5651		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	480.00
5652		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	105.00
5653		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	60.00
5654		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	45.00
5655		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	615.00
5656		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	60.00
5657		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	45.00
5658	WISE CARTER CHILD & CARAWAY, P.A. continued...	1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	570.00
5659		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	180.00
5660		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	15.00
5661		1/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$	330.00
					TOTAL:	$	15,329.41

		=========	== FUND TOTALS ==========	====		
		FUND 001	GENERAL FUND	$	334,636.34	
		FUND 001	STATE FIRE INSURANCE REBATE	$	2,018.25	
		FUND 005	MUNICIPAL RESERVCE	$	106,860.20	
		FUND 020	NARCOTICS TASK FORCE	$	2,285.00	
		FUND 200	DEBT SERVICE FUND	$	7,515.25	
		FUND 330	2016 R&B CONSTRUCTION FUND	$	384,134.02	
		FUND 400	UTILITY FUND	$	100,727.07	
		FUND 400	UTILITY CAPITAL & MAINTENCE FUND	$	1,923.21	
		FUND 450	MUNICIPAL HARBOR FUND	$	9,457.34	
		FUND 650	COMMUNITY HALL	$	19,962.00	
				$	969,518.68	

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/08/2017_16-036					PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5792	HANCOCK BANK CORPORATE TRUST SERVICES	1/13/2017	PRINCIPAL_SERIES 2016 BOND 2016	DEBT SERV R&B	DEBT SERVICE	$ 145,000.00
5792		1/13/2017	INTEREST_SERIES 2016 BOND 2016	DEBT SERV R&B	DEBT SERVICE	$ 96,111.11
					TOTAL:	$ 241,111.11
		========	== FUND TOTALS ==========			
	FUND 270	2016 DEBT SERV R&B BOND	$ 241,111.11			
		GRAND TOTAL:	$ 241,111.11			

Exhibit "I"
February 7, 2017

RECEIVED
FEB 03 2017
BY: Lorie Purser
Mbr 02-07-17

RECEIVED
JAN 26 2017
BY: [illegible]
MS 02-07-17

BAY ST. LOUIS, MISSISSIPPI

MUNICIPAL EXECUTIVE COMMITTEE AGREEMENT

between

Bay St. Louis Republican Executive Committee

and

Bay St. Louis Municipal Election Commission and Municipal Clerk

STATEMENT OF INTENT: In order to insure that Party Primaries are conducted in the most efficient manner possible consistent with providing all qualified and duly registered voters of Bay St. Louis the opportunity to cast their vote for the candidate(s) of their choice, the Bay St. Louis Republican Executive Committee hereby enters into agreement with the Bay St. Louis Election Commissioner and Municipal Clerk to assist said Executive Committee in conducting the Primary Elections as outlined below: (Authority: Miss. Code Ann. § 23-15-171, § 23-15-266 et seq. (1972).

REASONS AND BASIS: Municipal Election Commissioners under the supervision of the Circuit Clerk have access to the touch-screen electronic voting system to be used in all elections. Selected poll workers must be technically proficient and trained in the employment of the system to include procedures for opening the polls, instructing the voter, printing the "zero" tapes upon opening, closing the polls by collecting votes from each terminal, printing and documenting results, collecting results for return to Election Central, and supervising others in the performance of their duties. Poll Managers must be proficient in the use of the Ballot Encoders, explaining procedures, and conducting the primary election.

Election Commissioners, and other key election personnel, have received technical factory training in the preparation of ballots, election set-up, use of the system, care, handling and maintenance, and when needed, the conduct of training of precinct managers and poll workers.

Without relinquishing their legal responsibilities in the conduct of Primary Elections, the Party Executive Committee agrees to assistance provided by the Election Commissioners as outlined below:

Article 1: Mandatory training of managers and Clerks: (Authority: Miss. Code ann. Sec. 23-15-239).

Election Commissioners agree to conduct any and all training required of all managers and poll workers. Executive Committee members will attend and monitor this training and insure attendance of their party workers.

Exhibit "J"
February 7, 2017

In the conduct of the duties outlined above, the Election Commissioner will assume a support role to the Party Executive Committee and at no time will they usurp the legal responsibilities of the Party Election Committee.

Signed this the _____ day of _____, 2017.

G K Martinolich

Chairman, Bay St. Louis Republican Executive Committee

Caroline M. Adam

Bay St. Louis Election Commissioner

Bay St. Louis Municipal Clerk

CITY OF BAY ST. LOUIS, HANCOCK COUNTY, MISSISSIPPI
CITY OF BAY ST. LOUIS-EXECUTIVE COMMITTEE AGREEMENT

Agreement by and between **THE CITY OF BAY ST. LOUIS DEMOCRATIC PARTY EXECUTIVE COMMITTEE,** The **CITY OF BAY ST. LOUIS REPUBLICAN PARTY EXECUTIVE COMMITTEE,** The **CITY OF BAY ST. LOUIS ELECTION COMMISSION** and the **HANCOCK COUNTY CIRCUIT CLERK'S** Office.

WHEREAS: the parties are the City of Bay St. Louis Election Committee, the Hancock County Circuit Clerk's Office, the City of Bay St. Louis Democratic Party Executive Committee and the City of Bay St. Louis Republican Party Executive Committee; and

WHEREAS - STATEMENT OF INTENT: In order to insure that the City of Bay St. Louis' 2013 Municipal Election Political Party Primaries, run offs and the general election are conducted in the most efficient and fair manner as possible consistent with providing all qualified and duly registered voters of The City of Bay St. Louis, Hancock County the opportunity to cast their vote for the candidate(s) of their choice, the Bay St. Louis Democratic Party Executive Committee and the Bay St. Louis Republican Party Executive Committee hereby enters into this agreement with the Bay St. Louis Election Commission and the Hancock County Circuit Clerk's office to assist the Political Parties' Executive Committees in conducting the Primary Party Elections as outlined below, pursuant to the following Authority: Miss. Code Ann. – Sec. 23-15-239; 23-15-265; 23-15-267; 23-15-333; 23-15-335; 23-15-597, and

WHEREAS - REASONS AND BASIS: The County of Hancock, by and through the Hancock County Circuit Clerk's office, has acquired the touch-screen electronic voting system to be used in all elections. Selected poll workers must be technically proficient and trained in the employment of the system to include procedures for opening the polls, instructing the voter, printing the "zero" tapes upon opening, closing the polls by collecting votes from each terminal, printing and documenting results, collection results for return to Election Central and supervise others in the performance of their duties. Poll Managers must be proficient in the use of the ballot encoders, explaining procedures, and conducting the primary election; and

WHEREAS - TRAINING: The Hancock County Circuit Clerk and the Bay St. Louis Election Commissioners have received training in using the procedures and equipment necessary to conduct a fair and impartial election. They have access to the equipment, polling precincts, ballots, supplies, and county facilities needed to conduct the election and certify poll workers.

NOW FOR AND IN CONSIDERATION OF THE BENEFITS OF THIS AGREEMENT - Each party agreeing hereto will receive benefits from the others, and the mutual cooperation and consideration for this contract is the desire by all parties for a fair and efficient political party primary elections in the Bay St. Louis Municipal Election in 2013.

Without relinquishing their legal responsibilities to conduct Political Party Primary Elections, each Party's Executive Committee requests and agrees to assistance provided by the City's Election Commissioner and the Hancock County Circuit Clerk's office as outlined below:

Article 1: Mandatory training of managers and Clerks: (Authority: Miss. Code Ann. Sec. 23-15-239) as follows:
The City of Bay St. Louis' Election Commission agrees to conduct any and all training required of all managers and poll workers.

Article 2: Appointment of Poll Managers and Workers: (Authority: Miss. Code Ann. Sec. 23-15-265)

a. Election Commission shall recruit, select and appoint Poll Managers and Poll Workers to occupy positions separately for each Party at designated areas within the polling place and appropriately marked by each Party. These Poll Managers and Poll Workers shall manage the voting at each precinct in accordance with established law and procedures under the supervision of the Election Commissioners. Poll Managers and Poll Workers at the precincts shall be appointed so as to be balanced between Republicans and Democrats to the maximum practical extent. Poll Managers and Poll Workers will take an oath and be sworn to impartiality.

b. The Election Commission shall be responsible for assembling all election materials and having them delivered to the precincts in a secure manner; and see that the voting machines are delivered to the precincts, set up for voting, and returning following poll closing.

Article 3: Pick-up and return of ballot boxes: (Authority: Miss. Code Ann. Sec. 23-15-267)

The Election Commission will be responsible for assuring that voting machines are properly closed, and that all memory cards and other precinct records are correctly completed and secured for return to Election Central following the closing of the polls. At least two Managers or Workers for each precinct shall return theses materials and the return recorded at Election Central. The memory cards and other materials shall be secured at all times.

Article 4: Ballot creation and distribution: (Authority: Miss, Code Ann. Sec. 12-15-233; 23-15-335)

The Circuit Clerk, in coordination with Election Commissioners as appropriate, shall prepare paper ballots and memory cards for each Party's Primary election. Party Executive Committee officials shall participate in this process to the extent of ballot review and "L and A testing" and sign appropriate verification documents as required by Mississippi Law and Mississippi Secretary of State regulations.

Article 5: Canvas of returns and announcement of results: (Authority: Miss. Code Ann. Sec. 23-15-597).

Each Political Party's Executive Committee representative may be present during the collection of results from the precincts at Election Central. They will observe all procedures of receiving, recording, transfer of results and printing hard copies for the Party's Executive Committee. Party Executive Committee officials shall participate in the processing of absentee ballots and affidavit ballots at Election Central, including the formation and operation of their respective ballot resolution committees.

In the conduct of the duties outlined above, the Election Commission will assume a support role to the Party's Executive Committee and at no time will they usurp the legal responsibilities of each political Party's Executive Committee.

Signed this the _____ day of _____, 2013.

Bay St. Louis Election
Commission – Chairman

Hancock County Circuit Clerk
Honorable Karen Ruhr

Bay St. Louis Democratic
Execution Committee – Chairman

Bay St. Louis Republican
Execution Committee – Chairman

City of Bay St. Louis, Mayor
Honorable Les Fillingame

Bay St. Louis City Clerk

RECE
FEB 03 2017
BY:

February 1, 2017
Chief Monty Strong
Bay St Louis Fire Department

Semi-Annual Service: AC104-E1: $625.00
At the time of the semi-annual preventative maintenance, Channel Innovations personnel will perform the following services:

(1) Lubricant Change
(2) Purification Cartridge Replacement
(3) Adjustment Of Drive Belt If Necessary
(4) Inspection Of Interstage Pressure Gauges & Safety Valves
(5) Inspection Of Hoses, Air Lines, & Storage Vessels For Hydro-Static Test Dates
(6) Inspection Of Auto-Drain & Adjustment Of Final Shutdown If Necessary

In addition to the above outlined semi-annual services CIC personnel will also perform the following services on an annual basis:

(7) Replacement Of Final Separator & Purifier O-Ring & Back Up Rings as needed
(8) Replacement of Final Separator Sintered Element as needed
(9) Air Intake Filter Replacement

All of the above outlined replaceable components & labor are provided with the program. Invoicing will occur at the time of the service.

Exhibit "K"
February 7, 2017

Services other than those included with this maintenance agreement can be provided upon request at $75.00 per hour plus parts.

Emergency calls will be billed at $ 85.00 per hour with a two hour minimum charge plus parts.

Quarterly Air Testing program: $415

The Quarterly Air Testing program tests to NFPA1500 Grade E Standards. Channel Innovations personnel will arrive at the department on a quarterly basis to take the air sample. The results will be returned to CIC and to your department.

Total: $1040

Aubrey Wimberley
CERTIFIED MAKO COMPRESSOR TECHNICIAN

THE CITY OF BAY ST. LOUIS

CONTRACT ADDENDUM

That Contract by and between The City of Bay Saint Louis, Mississippi (BSL) and , dated , 20 , is amended by the parties through the following Addendum. The following terms will take precedence over all other parts of contracts to which BSL is a party:

1. References. In this addendum, BSL will be understood to mean The City of Bay Saint Louis, Mississippi, as intended in the body of the Contract.

2. Negligence Liability:

   a. BSL is a governmental entity pursuant to Mississippi law with sovereign immunity as modified by MISS. CODE ANN. § 11-46-1, et *seq.* (Mississippi Tort Claims Act), as amended, and the Mississippi Constitution, Article 4, Section 100. Any action against BSL will be followed in accordance with and subject to the limitations contained therein and does not waive any of the rights contained therein or as interpreted by the Mississippi Attorney General's Office. Currently, the limits of liability under the Act are $500,000.00 with no punitive damages. Further, no employee of BSL acting in the course and scope of his/her employment can be held personally liable under the Act, MISS. CODE ANN. § 11-46-7, *et seq.*

   b. BSL is subject only to the jurisdiction of Mississippi state and federal courts. Mississippi law will be applied in all aspects. Accordingly, any provisions attempting to apply the laws of any state other than the State of Mississippi are hereby voided. The courts located in Hancock County, Mississippi, shall have exclusive jurisdiction of any dispute between the parties. If one party initiates an action against the other or should a party seek any form of relief against the other, then said action shall be filed in Hancock County, Mississippi. Any business or person doing business with BSL

   c. Any indemnification clause requiring indemnification is hereby voided and replaced by this Paragraph 2(c). Any indemnification clause requiring BSL to indemnify is hereby voided and replaced by this Paragraph 2(c). Each party agrees to be responsible for the negligent acts of its employees. It is the intention of the parties hereto that neither party will incur costs or expenses as a result of the negligence and resulting damage of employees of the other. Further, each party will be responsible for any other responsibility assumed by a party under this Contract and to that extent any such costs or expenses will be borne by that party.

   d. Any reference to attorney's fees to be paid by BSL is voided.

3. Insurance Requirements

   a. Any clause contained in the Contract requiring BSL to maintain professional liability or commercial general liability insurance is hereby voided.

   b. All liability issues will be resolved in accordance with the Mississippi Torts Claims Act as described above.

   c. BSL agrees to comply with the rules and regulations of the Mississippi Tort Claims Board for the maintenance of insurance/self-insurance.

4. Unavailability of Funds. In order to be excepted from the bid requirements set forth in MISS. CODE ANN. § 31-7-13, any contract for services must include a cancellation clause based on unavailability of funds. Accordingly, the Board of Trustees may cancel this Contract if BSL funds become unavailable during the term of this Contract. If this paragraph is exercised, there will be no further liability on the part of BSL once the notice of unavailability of funds is provided indicating the effective date of the cancellation of this Contract.

5. Arbitration. Any paragraph requiring BSL to submit to binding arbitration is hereby voided.

6. Waiver of Warranties. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery resulting from a breach of express or implied warranties shall be of no force and effect.

7. No Waiver of Damages. Notwithstanding any provisions to the contrary that may be found in the Contract or any other supplemental terms that may be referenced therein, any provision that seeks to limit BSL's recovery in any manner shall be of no force or effect.

8. Waiver of Jury Trial. BSL shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial and any such term(s) requiring same shall be deemed to be of no force or effect as against BSL.

9. Force Majeure: Neither party shall be liable for failure to perform or delay in performing any obligation under the Contract if the failure or delay is caused by any circumstances beyond its reasonable control, including, but not limited to, acts of God, war, civil commotion or industrial dispute ("Force Majeure"). If such delay or failure continues for at least sixty (60) days, then either party may provide written notice to terminate the Contract; and, upon such termination, the parties will owe no further obligations to the other except with respect to any rights or obligations that may have accrued prior to termination.

10. Compliance with Applicable Laws/Standards. It is the intent of both parties that this Contract will be performed in compliance with all applicable statutes, rules, and regulations as promulgated by federal and state agencies or legislative authorities having jurisdiction over the parties.

11. Term/No Automatic Renewal. Unless otherwise specified in the Contract, the term of the Contract or any renewal term thereof shall not extend past the term of the current City Council of June 30, 2017. If the Contract does extend past that date, such contract will not be void, but voidable at the discretion of the following City Council.

12. Renewal/Extension of Term. Any extension or renal may be subject to approval by the City Council and shall be subject to the terms of the BSL Contract Addendum in effect at that time.

13. Conflict of Terms. To the extent there is a conflict between the terms of this Addendum and the term of the Contract or any supplemental terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between the parties.

14. Effective Date. It is agreed by both parties that this Contract is subject to the approval of the governing authorities of BSL and this Contract will become effective only if approved by the governing authorities.

THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

BY: _____

Name: _____

Date:

BY: _____

Name: (Mayor)

Date: _____

BY: _____

Name:

Date: _____

Lease Financing Proposals
Kubota Tractor w/cutter $75,897.92

Bank or Lending Company	Rate	Term (years)	# Payments	Payment Amount	First Payment Due	Total Cost
Bancorp South	2.41%	5	60	$ 1,343.98	4/15/2017	$ 80,638.80
The First	2.69%	5	60	$ 1,353.36	4/15/2017	$ 81,201.60
Community Leasing Partners	3.38%	5	60	$ 1,376.64	4/15/2017	$ 82,598.40
Leasing 2, Inc.	3.40%	5	60	$ 1,377.32	4/1/2017	$ 82,639.20
Republic First National	3.57%	5	60	$ 1,395.58	5/1/2017	$ 83,734.80

Non-conforming quotes or no quotes

Hancock Bank	Declined to propose
Regions Bank	No response

RECEIVED
FEB 06 2017
BY: Laura email
MTG 02-07-17

Comptroller Recommendation:

The City Clerk recommends using Bancorp South since it offers the lowest total cost to the tax payers of the City of Bay St Louis.

Exhibit "L"
February 7, 2017

BancorpSouth
Equipment Finance

RECEIVED
FEB 14 2017
BY:

RECEIVED
FEB 14 2017
BY: Jct via email SG
for mtg 2-7-17
Exhibit

1/31/2017

Sent via:

City of Bay St. Louis
P. O. Box 2550
Bay St. Louis, MS 39521-2550

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

1.	Lessor:	BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2.	Lessee:	City of Bay St. Louis
3.	Equipment Description:	Kubota MS-111 HDC Tractor w- Terrain King Cutter
4.	Equipment Cost:	$75,897.92
5.	Lease Term:	5 Years
6.	Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) 60 Monthly payments of $1,343.98 Arrears
7.	Lease Rate:	2.41%
8.	Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to 3/31/2017. Any extension of the funding or delivery date must be in writing.
9.	Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be

Exhibit "L"
February 7, 2017

terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

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

Acceptance of this proposal expires as the close of business on 2/15/2017 Extensions must be approved by the undersigned.

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

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____ MAYOR
Title

Date: FEBRUARY 8, 2017

AUTHORIZED BY COUNCIL 2/7/2017

Sissy Gonzales

From: Bob Lee [blee@bxsef.com]
Sent: Tuesday, January 31, 2017 3:44 PM
To: Sissy Gonzales
Subject: Re: Capital Lease for Kubota Tractor
Attachments: Bay St. Louis (1).pdf

See attached quote.

Thank you,

Bob Lee, VP
Municipal Finance Manager
BancorpSouth Equipment Finance
P. O. Box 15097
Hattiesburg, MS 39404
Ph 601-554-4513
Ph 800-222-1610
Cell 601-310-1091
Fax 601-545-1830
www.bxsef.com

CONFIDENTIALITY NOTICE: This message originates from BancorpSouth. This e-mail message and all attachments may contain CONFIDENTIAL INFORMATION WHICH ALSO MAY BE LEGALLY PRIVILEGED and which is intended solely for the use of the addressee(s) named above. If you are not the intended recipient, you should immediately stop reading this message and delete it from your system. Any unauthorized reading, distribution, copying, or other use of this message or its attachments is strictly prohibited. This message may not be copied or distributed without this disclaimer. If you received this message in error, please notify me immediately by telephone or by return e-mail.

On Fri, Jan 13, 2017 at 4:33 PM, Sissy Gonzales <sgonzales@baystlouis-ms.gov> wrote:

Hi, all! Due to a technical problem with our e-mail system, I am going to have to change the deadline for the financing proposals until February 2nd, 2017. Please resubmit your proposals by that deadline keeping in mind that it will be awarded at the February 7th, 2017 Council Meeting.

We are requesting proposals for the following:

Kubota M5-111 HDC (100HP) with attached Terrain King KSM60 Cutter--purchase price is $75,897.92.

Estimated delivery date is March 2017 from Lee Tractor.

Terms should be 60 months (monthly payments)

Please let me know if any questions.

Sissy Gonzales

City Clerk/Comptroller

City of Bay St Louis, MS

Rental Fee Schedule

RECEIVED
FEB 03 2017
BY: via email
02-07-17

Community Hall	Regular Rate	Non-profit Rate*	Deposit
Entire Building	1,760.00	880.00	500.00
Ballroom	1,210.00	605.00	400.00
Meeting Room	275.00	137.50	100.00
Hourly Fee (Sunday-Thursday only)**	55.00	55.00	400.00

*Local Government Rental Fee
(At the City's discretion, fees for local government functions may be waived partially or entirely.
Non-profit rates are only effective Sunday-Thursday).

**Two Hour Minimum Charge

Old Town Comm Hall	Regular Rate	Non-profit Rate*	Deposit
Entire Building	500.00	250.00	300.00
Hourly Fee (Sunday-Thursday only)**	55.00	55.00	300.00

*Local Government Rental Fee
(At the City's discretion, fees for local government functions may be waived partially or entirely.
Non-profit rates are only effective Sunday-Thursday).

**Two Hour Minimum Charge

Exhibit "M"
February 7, 2017

RECEIVED
FEB 06 2017
BY: LOV via email
Mtg 02-07-17

2017 54
Recorded in the Above
Official Bond Book & Page
01-26-2017 01:27:49 PM
Timothy A Keller
Hancock County

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

I, Violet Patricia Tice, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof, that I am not disqualified from holding the Office of Deputy City Clerk of Bay St. Louis, Mississippi that I will faithfully discharge the duties of the office upon which I am about to enter.

So help me God.

Violet Patricia Tice

Sworn to and subscribed before me, on this the 26th day of January, 2017.

Timothy A. Keller
NOTARY PUBLIC

My Commission Expires:
12/31/2019

CHANCERY CLERK HANCOCK COUNTY, MS.

CHANCERY CLERK HANCOCK COUNTY, MS.

Exhibit "N"
February 7, 2017

My Commission Expires Dec. 31, 2019

OATH OF OFFICE

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, Violet Patricia Tice, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof, that I am not disqualified from holding the position of Deputy Registrar of Voters and that I will faithfully discharge the duties of the office upon which I am about to enter.

SO HELP ME GOD.

Violet Patricia Tice
VIOLET PATRICIA TICE

SWORN TO AND SUBSCRIBED before me, this the 23 day of January, 2017.

Karen Ladner Ruhr
KAREN LADNER RUHR
CIRCUIT CLERK
HANCOCK COUNTY, MS

FILED
JAN 23 2017
KAREN LADNER RUHR
CIRCUIT CLERK, HANCOCK CO.
BY _____ DC

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
I, KAREN LADNER RUHR, Clerk of the Circuit Court of Hancock County, Mississippi, do certify that the above and foregoing constitutes a true and correct copy and [illegible]
recorded in _____ Book _____ Page _____
as now appears filed for record in my office.
Given under my hand and seal of office [illegible] Bay St. Louis, Hancock County, Mississippi, this the _____ day of _____, 20__.
KAREN LADNER RUHR, CIRCUIT CLERK
BY _____ DC

BAY SAINT LOUIS
A PLACE APART

Proclamation

Whereas, there are nearly 7,000 diseases and conditions considered rare (each affecting fewer than 200,000 Americans) in the United States, according to the National Institutes of Health **(NIH);**

Whereas, while each of these diseases may affect small numbers of people, rare diseases as a group affect almost 30 million Americans;

Whereas, many rare diseases are serious and debilitating conditions that have a significant impact on the lives of those affected;

Whereas, while more than 450 drugs and biologics have been approved for the treatment of rare diseases according to the Food and Drug Administration (FDA), millions of Americans still have rare diseases for which there is no approved treatment;

Whereas, individuals and families affected by rare diseases often experience problems such as diagnosis delay, difficulty finding a medical expert, and lack of access to treatments or ancillary services;

Whereas, while the public is familiar with some rare diseases, many patients and families affected by less widely known rare diseases bear a large share of the burden of funding research and raising public awareness to support the search for treatments;

Whereas, residents of are among those affected by rare diseases because nearly one in 10 Americans have rare diseases;

Whereas, the National Organization for Rare Disorders (NORD) is organizing a nationwide observance of Rare Disease Day on February 28, 2017;

Therefore, be it resolved that February 28, 2017, will be observed as Rare Disease Day in the **City of Bay Saint Louis.**

Mayor Les Fillingame

Exhibit "O"
February 7, 2017

RECEIVED
FEB 07 2017
BY: Get typed.
mtg 2-7-17

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

RESOLUTION

A RESOLUTION OF THE GOVERNING AUTHORITY OF THE CITY OF BAY SAINT LOUIS, MISSISSIPPI, REQUESTING AND APPROVING DIAMONDHEAD WATER AND SEWER DISTRICT TO HELP IDENTIFY A SEWER LEAK UNDER DUNBAR AVENUE BY USE OF VIDEO CAMERA; AND AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS TO COMPLETE THIS AGREEMENT

BE IT KNOWN that on the 7th day of February 2017, the Mayor and City Council of the City of Bay Saint Louis, at its regular meeting, declares, finds, authorizes and approves, as follows:

WHEREAS, the City of Bay Saint 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 City of Bay Saint Louis, Mississippi, has power and authority pursuant to Mississippi Code Ann. §21-8-1, et seq. to do any and all acts necessary for the public good; and

WHEREAS, the City of Bay Saint Louis and Diamondhead Water and Sewer District have found that an agreement is necessary with Diamondhead Water and Sewer District to assist with the videoing of the sewer line under Dunbar avenue, for approx. 300 feet; and

WHEREAS, the City of Bay St. Louis has determined that an agreement will benefit the City of Bay Saint Louis; and

NOW, THEREFORE, BE IT RESOLVED by the governing authority for the City of Bay St. Louis, Mississippi, that the City of Bay St. Louis does hereby authorize an Agreement with Diamondhead Water and Sewer District for Diamondhead Water and Sewer District to provide video camera service to the City of Bay St Louis to investigate an apparent sewer break under Dunbar Avenue for approx. 300 feet and further authorizes the Mayor of Bay St. Louis to execute any all documents in furtherance of this Agreement.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority for the City of Bay Saint Louis, Mississippi, that the City of Bay Saint Louis hereby authorizes and approves the Agreement with Diamondhead Water and Sewer District for assistance to video tape sewer break and further authorizes the Mayor of Bay St. Louis to execute any and all documents in furtherance of this Agreement.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority of the City of Bay Saint Louis that the Mayor of Bay Saint Louis, Mississippi, is authorized,

Exhibit "P"
February 7, 2017

approved and directed to execute any and all documents necessary to enter into, make effective and complete the agreement; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority of the City of Bay St. Louis that this Resolution shall take effect immediately as allowed by law.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Councilman Seal **moved for its adoption, and after a second by Councilman** Boudin**, the following roll call vote was had:**

Councilman Mike Favre	✓YEA	/	NAY	
Councilman Doug Seal	✓YEA	/	NAY	
Councilman Wendy McDonald	YEA	/	NAY	ABSENT
Councilman Jeffrey Reed	✓YEA	/	NAY	
Councilman Bobby Compretta	✓YEA	/	NAY	
Councilman Joey Boudin	✓YEA	/	NAY	
Councilman Lonnie Falgout	✓YEA	/	NAY	

Passed by the City Council of the City of Bay St. Louis on the 7th day of February, 2017.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on February 7, 2017 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 9th day of February, 2017.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 14TH day of FEBRUARY, 2017.

Les Fillingame, Mayor

WISE CARTER
WISE CARTER CHILD & CARAWAY, P.A.
ATTORNEYS AT LAW

February 7, 2017

Bay St. Louis City Council and
Mayor Les Fillingame
City of Bay St. Louis, MS
688 US-90
Bay St. Louis, MS 39520

Re: Drainage Ditch Dispute-Randall E. Wells

Dear Council and Mayor:

Thank you for selecting S. Trent Favre at Wise Carter, P.A. to represent you in connection with the matter referenced above. I look forward to working with you and I appreciate your business.

This engagement letter is to set forth the terms of a working agreement between you and Wise Carter, P.A. The terms of the agreement are as follows:

I will have primary responsibility to represent you effectively and you agree to cooperate fully with us in all matters relating to your file, and to fully and accurately disclose to us all facts and documents that may be relevant to the matter or that we may otherwise request. You also agree to pay our statements for services and other charges as stated below.

Our fees will be based primarily on the amount of time spent on your behalf. My time on this file is billed at a rate of $150, which is my governmental rate for the City of Bay St. Louis.

If any invoice remains unpaid for more than 60 days, we may suspend performing services for you until arrangement satisfactory to us have been made for the payment of outstanding invoices and for the payment of future fees and expenses.

The firm typically incurs costs in connection with legal representation. These costs may include such matters as filing fees, publication costs, long distance telephone charges, special postage, delivery charges, telecopy and photocopy charges and related expenses, travel expenses, meals and use of other service providers, such as printers or experts. Our charges for some of these expenses exceed our direct cost in order to cover indirect expenses related to these services. Where expenses involve significant payments to third parties, we may request that you pay the expenses directly.

You may terminate our representation at any time by notifying us. Your termination of our services will not affect your responsibility for payment of outstanding statements and accrued fees and expenses incurred before termination or incurred thereafter in connection with an orderly transition of the matter.

Exhibit "Q"
February 7, 2017

JACKSON: 401 E. CAPITOL ST., HERITAGE BLDG., SUITE 600, JACKSON, MS 39201 • P.O. BOX 651, JACKSON, MS 39205-0651 • PH.601.968.5500 FAX.601.968.5593
GULF COAST: 1105 30TH AVENUE, SUITE 300, GULFPORT, MS 39501-1817 • PH.228.867.7141 FAX.228.867.7142
HATTIESBURG: 601 ADELINE ST., HATTIESBURG, MS 39401 • P.O. BOX 990, HATTIESBURG, MS 39403-0990 • PH.601.582.5551 FAX.601.582.5556
www.wisecarter.com

We may withdraw from representation if you fail to fulfill your obligations under this agreement, including your obligation to pay our fees and expenses, or as permitted or required under any applicable standards of professional conduct or rules of court, or upon our reasonable notice to you.

Please review this letter carefully and, if it meets with your approval, please sign the enclosed copy of this letter and return it to me so that we may begin work. Please call me if you have any questions.

Sincerely,

WISE CARTER, P.A.

S. Trent Favre

STF/ma

Agreed and Accepted:

Mayor Les Fillingame

By: _____

Date: Feb 14, 2017

Agreed and Accepted:

Bay St. Louis City Council

By: _____

Date: _____

WISE CARTER
WISE CARTER CHILD & CARAWAY, P.A.
ATTORNEYS AT LAW

February 7, 2017

Bay St. Louis City Council and
Mayor Les Fillingame
City of Bay St. Louis, MS
688 US-90
Bay St. Louis, MS 39520

Re: 2016 Audit Response

Dear Council and Mayor:

Thank you for selecting S. Trent Favre at Wise Carter, P.A. to represent you in connection with the matter referenced above. I look forward to working with you and I appreciate your business.

This engagement letter is to set forth the terms of a working agreement between you and Wise Carter, P.A. The terms of the agreement are as follows:

I will have primary responsibility to represent you effectively and you agree to cooperate fully with us in all matters relating to your file, and to fully and accurately disclose to us all facts and documents that may be relevant to the matter or that we may otherwise request. You also agree to pay our statements for services and other charges as stated below.

Our fees will be based primarily on the amount of time spent on your behalf. My time on this file is billed at a rate of $150, which is my governmental rate for the City of Bay St. Louis.

If any invoice remains unpaid for more than 60 days, we may suspend performing services for you until arrangement satisfactory to us have been made for the payment of outstanding invoices and for the payment of future fees and expenses.

The firm typically incurs costs in connection with legal representation. These costs may include such matters as filing fees, publication costs, long distance telephone charges, special postage, delivery charges, telecopy and photocopy charges and related expenses, travel expenses, meals and use of other service providers, such as printers or experts. Our charges for some of these expenses exceed our direct cost in order to cover indirect expenses related to these services. Where expenses involve significant payments to third parties, we may request that you pay the expenses directly.

You may terminate our representation at any time by notifying us. Your termination of our services will not affect your responsibility for payment of outstanding statements and accrued fees and expenses incurred before termination or incurred thereafter in connection with an orderly transition of the matter.

Exhibit "R"
February 7, 2017

JACKSON: 401 E. CAPITOL ST., HERITAGE BLDG., SUITE 600, JACKSON, MS 39201 • P.O. BOX 651, JACKSON, MS 39205-0651 • PH.601.968.5500 FAX.601.968.5593
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www.wisecarter.com

We may withdraw from representation if you fail to fulfill your obligations under this agreement, including your obligation to pay our fees and expenses, or as permitted or required under any applicable standards of professional conduct or rules of court, or upon our reasonable notice to you.

Please review this letter carefully and, if it meets with your approval, please sign the enclosed copy of this letter and return it to me so that we may begin work. Please call me if you have any questions.

Sincerely,

WISE CARTER P.A.

S. Trent Favre

STF/ma

Agreed and Accepted:

Mayor Les Fillingame

By: _____

Date: Feb 14, 2017

Agreed and Accepted:

Bay St. Louis City Council

By: _____

Date: _____

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

RESOLUTION # N/A

A RESOLUTION OF THE GOVERNING AUTHORITY OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI AUTHORIZING, APPROVING AND ACCEPTING TAXES FOR A DELINQUENT TAX PARCEL; AUTHORIZING THE MAYOR TO EXECUTE ANY DOCUMENTS NECESSARY TO TRANSFER THE TAX PARCEL BY QUITCLAIM DEED UPON PAYMENT OF DELINQUENT TAXES

BE IT KNOWN that on the 7th day of February, 2017 the Mayor and City Council of the City of Bay St. Louis, at its regular meeting, declares, finds, authorizes and approves, as follows:

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 City of Bay St. Louis has power and authority pursuant to Miss. Code Ann. Section 21-17-1, et seq. General Powers, to receive ad valorem taxes and, if an owner of a parcel of real property fails to pay said taxes to the City, the City's taxes remain and must be paid with interest and fees; and

WHEREAS, the City of Bay St. Louis has in place a procedure for redeeming the taxes and accepting the taxes and fees upon an application for same and payment of the taxes, fees and costs; and

WHEREAS, the City of Bay St. Louis finds that an application was properly made by **Landmark Title fbo James H. Bourne,** for real property, tax parcel#: **135R-0-47-012.000;** the payment of taxes and fees as shown in the application, attached as Exhibit 1, is appropriate; after due investigation the City finds that the tax lien on said real property should be extinguished; and a Quit Claim Deed should be given to the applicants, attached as Exhibit 2.

NOW, THEREFORE, BE IT RESOLVED by the governing authority for the City of Bay St. Louis that the City of Bay St. Louis does hereby authorize, approve and accept the payment of taxes, fees and costs concerning Parcel Number: **135R-0-47-012.000**, for compliance with the City's requirements for redeeming said parcel, and ratifies the transfer to the applicant as stated in Exhibits 1 & 2, to Jason Vincent Collier and Ashley Riso Collier; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority of the City of Bay St. Louis that the request to redeem is authorized, approved and accepted; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the governing authority of the City of Bay St. Louis that the Mayor is authorized, approved and directed to execute any and all documents to complete the transfer including but not limited to execution of the Quit Claim Deed,

Exhibit "S"
February 7, 2017

attached as Exhibit 2.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Councilman Reed moved for its adoption, and after a second by Councilman Boudin, the following roll call vote was had:

Councilman Mike Favre	✓YEA	/	NAY
Councilman Doug Seal	✓YEA	/	NAY
Councilman Wendy McDonald	YEA	/	NAY ABSENT
Councilman Jeffrey Reed	✓YEA	/	NAY
Councilman Bobby Compretta	✓YEA	/	NAY
Councilman Joey Boudin	✓YEA	/	NAY
Councilman Lonnie Falgout	✓YEA	/	NAY

Passed by the City Council of the City of Bay St. Louis on the 7TH day of February, 2017.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay St. Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on February 7, 2017 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books of said Council, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 7TH day of February, 2017.

Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 14TH day of FEBRUARY, 2017.

Les Fillingame, Mayor

PREPARED AND RETURN TO:
S. Trent Favre (MBN 99578)
Wise Carter Child & Caraway, P.A.
1105 30th Avenue, Suite 300
Gulfport, MS 39501-1817
Telephone: 228-867-7141
Facsimile: 228-867-7142

Index: Lot 10, Sq. 5, JORDAN RIVER ESTATES, 1st Add., Hancock Co., MS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned, as Grantor:

HONORABLE MAYOR LES FILLINGAME
For and by the City of Bay St. Louis
688 US-90
Bay St. Louis, Mississippi 39520
Tel. 228-466-8951

does hereby convey and quitclaim unto the following, as Grantees:

JASON VINCENT COLLIER and ASHLEY RISO COLLIER,
as joint tenants with full rights of survivorship and not as tenants in common
426 Lafitte Street
Mandeville, Louisiana 70448
Tel. 504-319-2552

all its right, title and interest in and to the following described land, together with all improvements situated thereon and all appurtenances and hereditaments thereunto appertaining or in anywise belonging, which are situated and located in Hancock County, Mississippi, more particularly described as follows, to-wit:

Exhibit "A" -- Attached

WITNESS THE SIGNATURE OF THE DULY AUTHORIZED OFFICIAL OF THE GRANTOR, this the 14th day of ~~January,~~ February 2017.

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____
Honorable Mayor Les Fillingame

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the aforesaid state and county, on this 14th day of ~~January,~~ February, 2017, within my jurisdiction, the within named **HONORABLE LES FILLINGAME**, who acknowledged that he is Mayor of the CITY OF BAY ST. LOUIS, MISSISSIPPI, and that for and on behalf of said City and as its act and deed, he executed and delivered the foregoing instrument after first having been duly authorized so to do.

_____
NOTARY PUBLIC

My Commission Expires:

Jan 22, 2019

NOTARY PUBLIC
VIOLET PATRICIA TICE
Hancock County
ID No. 54574
COMM. EXPIRES
JAN. 22, 2019
STATE OF MISSISSIPPI

EXHIBIT "A"

Lot 10, Square 5, JORDAN RIVER ESTATES, First Addition, a subdivision of Hancock County, Mississippi, as per the official map or plat thereof on file and of record in the office of the Chancery Clerk of Hancock County, Mississippi.

Meeting date: February 7, 2017

Motion to receive the following documents to the Council Clerk/Deputy Clerk by Friday before 2:00 p.m.: for the next scheduled City Council meeting so the Council Members packets can be completed for the Council Members to have the weekend to review.

FIRST MEETING OF EACH MONTH

Date/time received	
2-3-17 hand del DF	1) Docket of Claims with invoice dates
2-3-17 del-DF	2) Original invoices (due Monday at 10:00 a.m.)
2-7-17 (Copy) via email	3) Certification letter from City Clerk
1-20-17, 1-24-17 & 2-3-17	4) Payroll
none	5) Accounts Payable open item register with invoice dates
incoming	6) Travel requests with information attached
incoming	7) Guest speakers request information
incoming	8) Special Event applications and other considerations
2-7-17 via email	9) Cash balances for all City accounts
none	10) City Clerk forecast of revenue report & presentation
2-2-17 email	11) City Attorney
2-1-17 hand del - Chuck	12) Harbor Report, to include the following:
	a) Current listing by name and slip number(s)
	b) Fuel sales for previous month
	c) List of Transient dock rentals for previous month

4:06 pm
2-7-17

Exhibit "T"
February 7, 2017

City Council Meeting
Exhibit List – February 7, 2017

1. Exhibit "A": City of Bay Saint Louis Police Department (BSLPD) Do Not Spend Letter- Corrective Actions (NCIC: MS0230200
2. Exhibit "B": Omni Technologies, L.L.C. proposals, Estimate 1434 in the amount of $3,400.00 and Estimate 1435 in the amount of $2,400.00
3. Exhibit "C": Cash Balances dated February 7, 2017 in the amount of $4,312,230.51
4. Exhibit "D": Certification Letter dated February 7, 2017 for Docket of Claims #16-035 in the amount of $969,518.68 and Docket of Claims #16-036 in the amount of $241,111.11
5. Exhibit "E": Payroll dated January 19, 2017, in the amount of $164,208.40
6. Exhibit "F": Payroll dated February 1, 2017, in the amount of $154,682.34
7. Exhibit "G": Payroll dated January 20, 2017, in the amount of $409.68
8. Exhibit "H": Docket of Claims #16-035 dated February 7, 2017 in the amount of $969,518.68
9. Exhibit "I": Docket of Claims #16-036 dated February 8, 2017 in the amount of $241,111.11
10. Exhibit "J": Municipal Executive Committee Agreement (Republican) and City of Bay Saint Louis Executive Agreement (Democrat)
11. Exhibit "K": Fire Department Annual Maintenance Agreement for the Air System testing proposal and Contract
12. Exhibit "L": Kubota Tractor with cutter Lease Financing Proposal and Acknowledgement and Acceptance of the Finance Proposal
13. Exhibit "M": Old Town Community Center Rental Fee Schedule
14. Exhibit "N": Oath of Office for Violet Patricia Tice as Deputy City Clerk of Bay Saint Louis, Mississippi
15. Exhibit "O": Proclamation to declare February 28, 2017 Rare Disorder day
16. Exhibit "P": Resolution – request help from Diamondhead Water and Sewer District to help identify a Sewer leak under Dunbar Avenue by use of video camera
17. Exhibit "Q": Engagement Letter dated February 7, 2017 from Wise Carter regarding drainage ditch with Randall E. Wells

18. Exhibit "R": Engagement Letter dated February 7, 2017 from Wise Carter regarding the 2016 Audit Response

19. Exhibit "S": Resolution and Quit Claim Deed (parcel #135R-0-47-012.000)

20. Exhibit "T": Required documents sheet dated February 7, 2017

21. Exhibit "U": Exhibit List dated February 7, 2017

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":