

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 21, 2017 in the City Council Chambers at the Bay Saint Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

**ATTENDANCE:**

**COUNCIL:** Mike Favre, President (Council Member-at-Large), Doug Seal (Ward 1), Jeff Reed (Ward 3), Bobby Compretta (Ward 4) and Joey Boudin (Ward 5), Lonnie Falgout (Ward 6)

**COUNCIL STAFF:** Lisa Tilley, Clerk of Council

**ADMINISTRATIVE STAFF:** Les Fillingame, Mayor and Trent Favre, City Attorney

**ABSENT:** Wendy McDonald (Ward 2) and Sissy Gonzales, City Clerk/Comptroller

Council Member Reed delivered the invocation and Pledge of Allegiance.

**GUESTS**

- Jason Chiniche – Environmental Grant

*Motion to authorize City Engineer Chiniche to proceed with the application for the Coastal Resiliency Grant, not to exceed \$1,000.00 for the application*

Council Member Reed motioned, seconded by Council Member Falgout, to authorize City Engineer Chiniche to proceed with the application for the Coastal Resiliency Grant, not to exceed \$1,000.00 for the application.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: McDonald

**ENGINEER'S REPORT**

City Engineer Chiniche gave the Bay Saint Louis City Council updates on the Phase 1 Drainage project, Phase 2 Paving project, Main Drain 28 behind Bailey's Lumber, blighted properties in Ward 1 and Court Street Striping.

- Court Street Striping bid

*Motion to accept bid from Advanced Sweeping Parking Lot Services to stripe Court Street parking from Beach Boulevard to Second Street in the amount of \$1,600.00, to be paid from the Bay Saint Louis General Fund, and to authorize Mayor Fillingame to execute the contract pending City Attorney Favre's approval*

Council Member Seal motioned, seconded by Council Member Compretta, to accept bid from Advanced Sweeping Parking Lot Services to stripe Court Street parking from Beach Boulevard to Second Street in the amount of \$1,600.00, to be paid from the Bay Saint Louis General Fund, and to authorize Mayor Fillingame to execute the contract pending City Attorney Favre approval. (Bid 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

City Engineer Chiniche further discussed projects with the Bay Saint Louis City Council, including, Blue Meadow Road washout, grass and tree cutting on ditch line behind the cemetery,



Council Member Falgout motioned, seconded by Council Member Reed, to spread the Bay Saint Louis Cash Balances, before the Docket of Claims, dated February 21, 2017, in the amount of \$5,008,581.86, on the Minutes and note DOJ Funds have been moved to the DOJ Checking Account as of February 16, 2017. (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 Certification Letter dated February 20, 2017 for Docket of Claims #16-037**

*Motion to spread the Bay Saint Louis Certification Letter dated February 20, 2017, for Docket of Claims #16-037 in the amount of \$565,421.06, on the Minutes*

Council Member Favre motioned, seconded by Council Member Falgout, spread the Bay Saint Louis Certification Letter dated February 20, 2017, for Docket of Claims #16-037 in the amount of \$565,421.06, 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

• **Bay Saint Louis Payroll**

*Motion to spread the Bay Saint Louis Payroll dated February 15, 2017 on the Minutes*

Council Member Reed motioned, seconded by Council Member Compretta, to spread the Payroll dated February 15, 2017, in the amount of \$147,501.41, on the Minutes. (Exhibit "F")

A vote was called for with the following response:

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

VOTING NAY: Falgout

ABSENT: McDonald

• **Bay Saint Louis Docket of Claims #16-037 dated February 21, 2017**

*Motion to Approve the Docket of Claims #16-037 dated February 21, 2017, in the amount of \$565,421.06*

Council Member Boudin motioned, seconded by Council Member Reed, to approve the Docket of Claims #16-037 dated February 21, 2017, in the amount of \$565,421.06. (Exhibit "G") as follows:

001 General Fund	\$218,239.40
200 Debt Service Fund	\$157,792.94
270 2016 Debt Service R&B Bond	\$1,750.00
400 Utility Fund	\$178,194.03
450 Municipal Harbor Fund	\$7,144.69
<u>650 Community Hall Unearned</u>	<u>\$2,300.00</u>
Total	\$565,421.06

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)**

**Libby Garcia, Hancock County Alliance for Good Government**, asked when the water tanks have to be cleaned by Ordinance and could cost be included in the monies for some of the projects.

**Cliff Ravoli** asked about the Vacation Rentals by Owner Ordinance version being addressed as the version on the website is not the same as what the Bay Saint Louis City Council has tonight.

**Joey Manieri** asked about who adds items to the agenda and stated there are many items on there that are addressed several times without any conclusion.

**Mary Ellen Warner** asked where to send suggestions regarding the Vacation Rentals by Owner Ordinance.

**Lana Noonan, Hancock County Alliance for Good Government**, stated the auditors have cited the City with a finding of lack of enforcement of ordinances, regarding collection of delinquent utility accounts.

**RJ Pierce** stated the slum activity along the beach from the bars is bad and is coming from outsiders. Her vehicle was hit with a can thrown by one of the visitors to a bar on Demontluzin Street.

**Dan Voigh** stated there is trash all over the place around the bars, vandalism, theft, among other things. Mr. Boat has talked to counsel and will be filing a lawsuit soon. The existing noise ordinance needs to be enforced.

**Carol Strohmetz** stated the trash and vandalism is so bad that she carries a bag when she walks her dog to clean it up.

**Bill Hagar**, stated the parking is really bad downtown. Please consider this when you are discussing opening up Demontluzin Street to the beach.

**Dahlette Jacob** stated the Special Event Permits are not held to any standard. There is no accountability, fine, nothing for applicants who disturb others.

**Bill Hagar**, asked if the Special Event Permits allow the applicant to break state law of disturbing the peace.

## **COUNCIL/NEW/OLD BUSINESS**

- **Special Event Permits**

*Motion to place a moratorium on all Special Event Permits beginning February 22, 2017 with no Special Event Permits being issued without prior Bay Saint Louis City Council approval until an ordinance is written and adopted by the Bay Saint Louis City Council regulating special events*

Council Member Seal motioned, seconded by Council Member Boudin, to place a moratorium on all Special Event Permits beginning February 22, 2017 with no Special Event Permits being issued without prior Bay Saint Louis City Council approval until an ordinance is written and adopted by the Bay Saint Louis City Council regulating special events.

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 Special Event Application for 3<sup>rd</sup> Annual Buoy Fest 2017, for March 31, 2017 from 7:00 p.m. – 2:00 a.m., April 1, 2017 from 11:00 a.m. to 2:00 a.m. and April 2, 2017 from 11:00 a.m. to 10:00 p.m. on the Bay Saint Louis Municipal Harbor beach area. Hancock County Board of Supervisors has approved this event for this year and future years.*



A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: McDonald

• **Approval of Waiver (BSL/BancorpSouth)**

*Motion to approve the Waiver of Conflict Letter from Wise Carter, P.A., through City Attorney Favre, dated February 21, 2017, in the BancorpSouth lease-purchase documents matter*

Council Member Boudin motioned, seconded by Council Member Reed, to approve the Waiver of Conflict Letter from Wise Carter, P.A., through City Attorney Favre, dated February 21, 2017, in the BancorpSouth lease-purchase documents matter. (Exhibit "J")

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: McDonald

• **Retainer Agreement for 2017 Continuing Disclosure**

*Motion to approve the Engagement Letter from Wise Carter, P.A., through City Attorney Favre, dated February 21, 2017, appointing City Attorney Favre to review the 2017 Continuing Disclosure matter*

Council Member Falgout motioned, seconded by Council Member Boudin, to approve the Engagement Letter from Wise Carter, P.A., through City Attorney Favre, dated February 21, 2017, appointing City Attorney Favre to review the 2017 Continuing Disclosure matter. (Exhibit "K")

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**

**Gary Knoblock** suggested the bar owners hire off duty police officers to be on site so they can deal with the issues like parking and throwing cans.

**Roger Caplinger** stated that under the current noise ordinance, the City shut down any open air venue until the ordinance is adopted.

**Lana Noonan** asked if Kathleen Johnson's tent was shut down on an anonymous complaint.

**EXECUTIVE SESSION**

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

Council Member Seal moved, seconded by Council Member Favre, to determine the need to go into Executive Session is a personnel matter for the Bay Saint Louis Police Department to discuss an Engagement Letter, potential litigation for a lease transaction with Cypress Café (exception under the Open Meetings Act for discussing lease transactions), pending litigation.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: McDonald

***Motion to Go Into Executive Session***

Council Member Falgout moved, seconded by Council Member Seal, to go into Executive Session to discuss a personnel matter for the Bay Saint Louis Police Department to discuss an Engagement Letter, potential litigation for a lease transaction with Cypress Café (exception under the Open Meetings Act for discussing lease transactions), pending litigation.

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: McDonald

***Motion to Come Out of Executive Session***

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

A vote was called for with the following response:

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

VOTING NAY: None

ABSENT: McDonald and Seal

***Motion to approve the Engagement Letter from Wise Carter, P.A., through City Attorney Favre, dated February 23, 2017, appointing City Attorney Favre to engage in a personnel matter concerning the Bay Saint Louis Police Department***

Council Member Falgout motioned, seconded by Council Member Reed, to approve the Engagement Letter from Wise Carter, P.A., through City Attorney Favre, dated February 23, 2017, appointing City Attorney Favre to engage in a personnel matter concerning the Bay Saint Louis Police Department. (Exhibit "L")

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 City Attorney Favre to write a letter concerning the litigation to Donald Rafferty regarding the Bise and Schiro case***

Council Member Falgout motioned, seconded by Council Member Seal, to authorize City Attorney Favre to write a letter concerning the litigation to Donald Rafferty regarding the Bise and Schiro case.

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 Workshop Minutes of February 7, 2017***

Council Member Seal moved, seconded by Council Member Compretta, to approve the Workshop Minutes of February 7, 2017.

A vote was called for with the following response:

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

VOTING NAY: None

ABSTAIN: Reed

ABSENT: McDonald



Advanced Sweeping and Parking Lot Services  
 Long Beach, MS 39560  
 228-234-1990

**Estimate**

Date	Estimate #
1/20/2017	125365

Name / Address
James F. Chiniche P.A., Inc.

Rec'd 2-21-17 from  
 Jason Chiniche (packet)  
Get

			Project
Description	Qty	Rate	Total
To furnish labor, materials, and equipment to lay out and stripe new parallel parking spaces and hashed areas. To restripe existing parallel parking spaces and red fire lane parking using federal spec traffic paint with reflective glass beads.		1,600.00	1,600.00
<b>Total</b>			\$1,600.00

Exhibit "A"  
 February 21, 2017

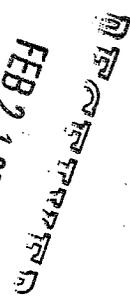
Council ranking as of 02-21-17 mtg	Project ID #	Organization or Sponsor	Project Name	Project Description	Activities	Status	Costs
1	4316	City of Bay St. Louis	Bay St. Louis Stream Restoration and Canal Dredging Project	Bay St Louis has over 27 miles of waterways inside the city limits. The waterways include natural streams and a system of canals that connect to the Jordan River and Bayou LaCroix. The entire system is in great need of maintenance dredging and debris removal to cure the residual impacts of sediment and trash accumulated from decades of hurricane and flood deposits. Dredging the entire system would have multiple benefits that would include but not be limited to improving: water quality, flood prevention with better drainage/runoff, navigation, recreational safety and useful byproduct (sediment removed could serve as marsh replenishment material).	Community Resilience, Debris Removal, Economic Development, Stewardship, Infrastructure, Maintenance/Management, Protection, Public Access, Recreation, Restoration, Seafood, Tourism, Water Quality	In progress (planning/desi gn), Imp: 7-12 months; Completion: 1- 5 years	\$10,000,000
2	5532	City of Bay St. Louis	Bay St. Louis Public Safety Complex	Public safety complex is proposed to include new city court facilities and police department facilities. The current police department is located in an existing structure near City Hall which is in need of significant repairs and the current facility can not support the growing and more technologically advanced police department equipment. The new location will be more centrally located to and adjacent to the existing fire department which was planned to serve as Emergency Operations Center for the City. The new facility will allow a severe decrease in prisoner transport since the city court will be co-located with in the police department facility.	Community Resilience Economic Development, Education, Infrastructure, Protection, Public Access	In progress (planning/desi gn), Imp: 7-12 months; Completion: 1- 5 years	\$2,000,000.00

Exhibit "B"

Council ranking as of 02-21-17 mtg	Project ID #	Organization or Sponsor	Project Name	Project Description	Activities	Status	Costs
3	5529	Bay Saint Louis	Pier				
	1152	City of Bay St. Louis	BSL Municipal Harbor and Peir Project - Dredging and Dredge Material Disposal	This project consists of planning and preparing a maintenance dredging plan for the proposed canal dredging project and BSL Harbor dredging project and for removal of approximately 60,000 CY of material from the BSL Harbor basin. The planning stage will consist of hydrographic surveying of all canals and the harbor basin to determine the amount of material which needs to be dredged and utilized for marsh restoration.	Community Resilience, Economic Development, Infrastructure, Monitoring, Public Access, Recreation, Restoration, Water Quality	In progress (planning/design); Imp: 4-6 months; Completion: 1-5 years	\$2,500,000
	5469	Bay Saint Louis	Extension of Day Pier				
4	5468	Bay Saint Louis	Rutherford Pier				
5	5474	Bay Saint Louis	Martin Luther King Parks (to include all Bay Saint Louis Parks and the Bay Saint Louis Sports Complex				

Authorize the following Budget Amendments to the 2016-2017 Annual Budget:

Fund/Account	Account Name	Current Budget	Change	Amended Budget	Description of Amendment
<b>Revenues</b>					
400-000-300-002	Transfers In C&M	465,000.00	(245,000.00)	220,000.00	Decrease C&M Transfers In
	<b>Total Revenue Change</b>	<b>465,000.00</b>	<b>(245,000.00)</b>	<b>220,000.00</b>	
<b>Expenditures</b>					
400-120-512-000	Transfer out to C&M Account	465,000.00	(245,000.00)	220,000.00	Decrease C&M Transfers Out
400-700-535-000	Wastewater Expense	700,000.00	245,000.00	945,000.00	Increase Wastewater Expense due to SRF
400-900-951-001	Ending Cash Balance C&M	705,917.00	(245,000.00)	460,917.00	Decrease Projected C&M Ending Cash Balance
	<b>Total Expenditure Changes</b>	<b>1,870,917.00</b>	<b>(245,000.00)</b>	<b>1,625,917.00</b>	

  
**FEB 21 2017**  
*BT: [Signature]*  
*MS 02-21-17*  
 Exhibit "C"  
 February 21, 2017

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

UTILITY	3,626,000 (	37,223.63)	891,764.20	0.00	2,734,235.80	24.59
INTEREST	100	0.00	94.26	0.00	5.74	94.26
OTHER	477,000	39,011.00	119,307.00	0.00	357,693.00	25.01
CAPITAL	304,049	0.00	0.00	0.00	304,049.00	0.00
TOTAL REVENUES	4,407,149	1,787.37	1,011,165.46	0.00	3,395,983.54	22.94

EXPENDITURE SUMMARY

ADMINISTRATION	96,534 (	1,987.70)	26,377.32	0.00	70,156.40	27.32
PERSONNEL SERVICES	1,357,294	129,068.20	456,776.84	0.00	900,517.16	33.65
CONTRACTUAL SERVICES	21,200	1,800.00	6,439.02	2,137.29	12,623.69	40.45
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	1,476,028	128,880.50	489,593.18	2,137.29	984,297.25	33.31
TOTAL ADMINISTRATION						

UTILITY OPERATIONS	372,570	14,299.08	111,564.47	0.00	261,005.56	29.94
PERSONNEL SERVICES	1,338,100	118,212.05	523,744.60	3,528.47	810,826.93	39.40
CONTRACTUAL SERVICES	435,000	60,751.46	105,505.50	8,626.70	320,867.80	26.24
SUPPLIES	43,677	8,365.00	8,365.00	0.00	35,312.00	19.15
CAPITAL OUTLAY	2,189,347	201,627.59	749,179.57	12,155.17	1,428,012.29	34.77
TOTAL UTILITY OPERATIONS						

CITY SERVICES (OTHER)	705,917	0.00	0.00	0.00	705,917.00	0.00
TRANSFERS & OTHER	705,917	0.00	0.00	0.00	705,917.00	0.00
TOTAL CITY SERVICES (OTHER)						

TOTAL EXPENDITURES	4,371,292	330,508.09	1,238,772.75	14,292.46	3,118,226.54	28.67
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REVENUE OVER/(UNDER) EXPENDITURES	35,857 (	328,720.72) (	227,607.29) (	14,292.46)	277,757.00	674.62-
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400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITY</b>						
400-000-240-000 WATER INCOME	532,000	( 10,231.63)	138,883.95	0.00	393,116.05	26.11
400-000-241-000 SERVICE CONNECTION INCOM	18,000	2,110.00	7,671.58	0.00	10,328.42	42.62
400-000-242-000 SEWER INCOME	731,000	0.00	180,612.66	0.00	550,387.34	24.71
400-000-243-000 WASTE WATER INCOME	636,000	( 28,552.00)	153,383.59	0.00	482,616.41	24.12
400-000-244-000 GAS INCOME	605,000	( 130.00)	122,468.08	0.00	482,531.92	20.24
400-000-245-000 GARBAGE COLLECTION INCOM	321,000	( 180.00)	81,613.92	0.00	239,386.08	25.42
400-000-246-000 GARBAGE COLLECTION - COU	127,000	0.00	39,966.42	0.00	87,033.58	31.47
400-000-247-000 LATE PAYMENT PENALTY INC	90,000	( 240.00)	23,280.00	0.00	66,720.00	25.87
400-000-248-000 DEBT SERVICE FEE REVENUE	566,000	0.00	143,884.00	0.00	422,116.00	25.42
TOTAL UTILITY	3,626,000	( 37,223.63)	891,764.20	0.00	2,734,235.80	24.59
<b>INTEREST</b>						
400-000-290-000 INTEREST INCOME	100	0.00	94.26	0.00	5.74	94.26
TOTAL INTEREST	100	0.00	94.26	0.00	5.74	94.26
<b>OTHER</b>						
400-000-300-000 OTHER INCOME	12,000	261.00	3,057.00	0.00	8,943.00	25.48
400-000-300-002 TRANSFERS IN	465,000	38,750.00	116,250.00	0.00	348,750.00	25.00
TOTAL OTHER	477,000	39,011.00	119,307.00	0.00	357,693.00	25.01
<b>CAPITAL</b>						
400-000-399-000 ADD BEGINNING CASH BALAN	33,132	0.00	0.00	0.00	33,132.00	0.00
400-000-399-001 BEG CASH BALANCE CAM ACC	270,917	0.00	0.00	0.00	270,917.00	0.00
TOTAL CAPITAL	304,049	0.00	0.00	0.00	304,049.00	0.00
TOTAL REVENUE	4,407,149	1,787.37	1,011,165.46	0.00	3,395,983.54	22.94

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION

PERSONNEL SERVICES

400-120-400-000 PAYROLL	66,893	2,637.12	18,073.92	0.00	48,818.88	27.02
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	301.50	0.00	198.50	60.30
400-120-403-000 PERS	10,614	0.00	3,171.15	0.00	7,443.22	29.88
400-120-404-000 FTCA	5,156	0.00	1,278.43	0.00	3,877.12	24.80
400-120-405-000 EMPLOYEE INSURANCE	10,770	0.00	3,235.32	0.00	7,534.68	30.04
400-120-405-001 HEATH INS 20% INC	2,154	0.00	0.00	0.00	2,154.00	0.00
400-120-406-000 UNEMPLOYMENT	130	0.00	0.00	0.00	130.00	0.00
400-120-407-000 WORKERS' COMPENSATION	317	4,624.82	317.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	96,534	1,987.70	26,377.32	0.00	70,156.40	27.32

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-501-000 BANK FEES	3,500	1,397.05	1,397.05	0.00	2,102.95	39.92
400-120-503-000 CREDIT CARD FEES	0	1,397.05	0.00	0.00	0.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	566,000	89,830.20	188,273.12	0.00	377,726.88	33.26
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	0.00	0.00	15,000.00	0.00
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	0.00	100,000.00	0.00	100,000.00	50.00
400-120-512-000 TRANSFER OUT TO C&M	465,000	38,750.00	116,250.00	0.00	348,750.00	25.00
400-120-516-000 GENERAL INSURANCE	75,000	0.00	45,737.23	0.00	29,262.77	60.98
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	0.00	3,567.44	0.00	7,432.56	32.43
400-120-530-000 TELEPHONE EXPENSE	5,044	388.00	1,552.00	0.00	3,492.00	30.77
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,357,294	129,068.20	456,776.84	0.00	900,517.16	33.65

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	1,500	0.00	824.02	2,137.29	1,461.31	197.42
400-120-614-000 POSTAGE	19,200	1,800.00	5,615.00	0.00	13,585.00	29.24
TOTAL SUPPLIES	21,200	1,800.00	6,439.02	2,137.29	12,623.69	40.45

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	1,476,028	128,880.50	489,593.18	2,137.29	984,297.25	33.31
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400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

UTILITY OPERATIONS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
400-700-400-000 PAYROLL	246,061	9,674.26	66,546.17	0.00	179,514.63	27.04
400-700-401-000 OVERTIME	7,000	0.00	2,418.84	0.00	4,581.16	34.55
400-700-403-000 PERS	39,857	0.00	14,694.75	0.00	25,162.33	36.87
400-700-404-000 FTCA	19,359	0.00	5,399.75	0.00	13,959.40	27.89
400-700-405-000 EMPLOYEE INSURANCE	37,695	0.00	12,788.64	0.00	24,906.36	33.93
400-700-405-001 HEALTH INS 20% INC	7,539	0.00	0.00	0.00	7,539.00	0.00
400-700-406-000 UNEMPLOYMENT	400	0.00	0.00	0.00	400.00	0.00
400-700-407-000 WORKERS COMPENSATION	14,659	4,624.82	9,716.32	0.00	4,942.68	66.28
TOTAL PERSONNEL SERVICES	372,570	14,299.08	111,564.47	0.00	261,005.56	29.94
<b>CONTRACTUAL SERVICES</b>						
400-700-512-000 ENGINEERING	1,000	0.00	2,530.00	0.00	1,530.00	253.00
400-700-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
400-700-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	25,000	1,861.91	11,192.07	1,452.83	12,355.10	50.58
400-700-527-000 REPAIRS & MAINT - PROPER	9,000	592.50	7,500.00	1,500.00	0.00	100.00
400-700-531-000 UTILITIES	135,000	8,238.50	38,653.95	0.00	96,346.05	28.63
400-700-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
400-700-534-000 UNCOLLECTABLE ACCOUNTS	0	0.00	0.00	0.00	0.00	0.00
400-700-535-000 WASTEWATER EXPENSE	700,000	71,680.72	314,739.59	0.00	385,260.41	44.96
400-700-536-000 TESTING & ANALYSIS	20,000	0.00	0.00	75.00	19,925.00	0.38
400-700-541-000 GARBAGE EXPENSE	445,000	37,035.33	148,129.63	0.00	296,870.37	33.29
400-700-548-000 REPAIRS & MAINT - VEHICL	1,500	11.91	999.36	500.64	0.00	100.00
400-700-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	1,338,100	118,212.05	523,744.60	3,528.47	810,826.93	39.40
<b>SUPPLIES</b>						
400-700-613-000 OPERATING SUPPLIES	110,000	19,525.82	33,873.82	8,626.70	67,499.48	38.64
400-700-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	290,000	41,023.14	71,204.18	0.00	218,795.82	24.55
400-700-618-000 WATER PURCHASE - (HCUA)	0	0.00	0.00	0.00	0.00	0.00
400-700-618-001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
400-700-620-000 LIFT STATION MONITORING	30,000	202.50	427.50	0.00	29,572.50	1.43
TOTAL SUPPLIES	435,000	60,751.46	105,505.50	8,626.70	320,867.80	26.24
<b>CAPITAL OUTLAY</b>						
400-700-900-000 CAPITAL EXPENSE	43,677	8,365.00	8,365.00	0.00	35,312.00	19.15
TOTAL CAPITAL OUTLAY	43,677	8,365.00	8,365.00	0.00	35,312.00	19.15
TOTAL UTILITY OPERATIONS	2,189,347	201,627.59	749,179.57	12,155.17	1,428,012.29	34.77

1-17-2017 01:31 PM

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY SERVICES (OTHER)

TRANSFERS & OTHER					
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-OFM	705,917	0.00	0.00	705,917.00	0.00
TOTAL TRANSFERS & OTHER	705,917	0.00	0.00	705,917.00	0.00

TOTAL CITY SERVICES (OTHER)	705,917	0.00	0.00	705,917.00	0.00
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TOTAL EXPENDITURES	4,371,292	330,508.09	1,238,772.75	14,292.46	3,118,226.54	28.67
REVENUE OVER/(UNDER) EXPENDITURES	35,857 (	328,720.72) (	227,607.29) (	14,292.46)	277,757.00	674.62-

DETAILED LISTING

PAGE: 1

1-17-2017 11:00 AM  
 FUND : 400-UTILITY FUND  
 DEPT : 700 UTILITY OPERATIONS  
 PERIOD TO USE: Oct-2016 THRU Sep-2017  
 ACCOUNTS: 700-535-000 THRU 700-535-000

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
700-535-000					WASTEWATER EXPENSE BEGINNING BALANCE					0.00
10/18/16	10/14	A64721	CHK: 001478		06280 ADMIN FEE & DEBT SERVICE 00166 OCTOBER ACTIVITY DB: 71,611.39		09/30/2016		71,611.39 71,611.39	71,611.39
11/22/16	11/18	A65411	CHK: 001513		06358 ADMIN FEE & DEBT SERVICE 00166 NOVEMBER ACTIVITY DB: 89,327.33		10/31/2016		89,327.33 89,327.33	160,938.72
12/20/16	12/16	A65888	CHK: 001538		06428 ADMIN FEE & DEBT SERVICE 00166 DECEMBER ACTIVITY DB: 82,120.15		11/30/2016		82,120.15 82,120.15	243,058.87
1/17/17	1/13	A66336	CHK: 001565		06498 ADMIN FEE & DEBT SERVICE 00166 JANUARY ACTIVITY DB: 71,680.72		12/31/2016		71,680.72 71,680.72	314,739.59
					ACCOUNT TOTAL DB: 314,739.59				0.00	

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	314,739.59	0.00
ENDING BALANCES:	314,739.59	0.00
TOTAL FUND ENDING BALANCE:	314,739.59	

4 =  
 78,684<sup>90</sup>  
 X 12  
 -----  
 944,2818<sup>77</sup>  
 -----  
 945,000<sup>00</sup>

# CITY OF BAY ST LOUIS

## CASH BALANCES\*

2/16/2017

GENERAL FUND OPERATING	\$	1,200,331.40	
NARCOTIC'S TASK FORCE ACCT	\$	3,766.72	
COMMUNITY HALL ACCOUNT	\$	44,612.13	
MUN FIRE REBATE FUND & 1/4 MILL	\$	33,966.13	
MUNICIPAL RESERVE FUND	\$	346,193.64	
KATRINA LONG TERM RECOVERY (FEMA)	\$	384.76	
KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$	1,364.28	
DEBT SERVICE ACCOUNT	\$	164,427.22	**See note below
UTILITY FUND OPERATING	\$	283,216.10	
UTILITY CAPITAL AND MAINTENANCE	\$	385,531.02	
UTILITY METER DEPOSITS	\$	304,017.26	
UTILITY DEBT SERVICE	\$	761.33	
UTILITY BOND SINKING FUND (REFI IN 2014)	\$	273,381.61	
MUNICIPAL HARBOR FUND	\$	78,501.42	
MUNICIPAL CAPITAL & MAINTENANCE	\$	5,000.34	
UNEMPLOYMENT REVOLVING FUND	\$	45,858.00	
DOJ FUNDS	\$	321,651.42	
2016 ROAD CONSTRUCTION BOND	\$	1,488,847.35	
COUNTY ROAD & BRIDGE DEBT SERVICE	\$	26,769.73	
<b>TOTAL ALL FUNDS:</b>	<b>\$</b>	<b>5,008,581.86</b>	

FEB 21 2017

BY: *Loy via email*  
*1/18 02-21-17*

\*Cash Balances are shown BEFORE Claims Docket

\*\*Considers \$57,457.50 deposit going into the fund from docket check

Exhibit "D"  
February 21, 2017

# BAY SAINT LOUIS

A PLACE APART

RECEIVED  
FEB 21 2017  
BY: *let*  
*mtg 2-21-17*

February 20, 2017

CERTIFICATION

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

- Claims Docket 02/21/2017\_16-037 - \$565,421.06

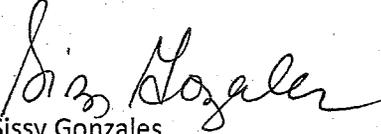
  
Sissy Gonzales  
City Clerk  
City of Bay St. Louis

Exhibit "E"  
February 21, 2017

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1036	BOUDIN, JR, ROBERT J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		646.16	646.16
1033	COMPARETTA, ROBERT J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		646.16	646.16
1300	FALGOUT, LONNIE J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		646.16	646.16
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		692.31	692.31
1339	GARCIA, LINDA D	R -1	REGULAR PAY	001-100-400-000	EMPLOYEE	TOTAL	13.40	72.25	968.15
		VAC -1	VAC PAY	001-100-400-000	EMPLOYEE	TOTAL		7.75	103.85
					EMPLOYEE	TOTAL		80.00	1,072.00
1194	MC DONALD, WENDY	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		646.16	646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		646.16	646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY	001-100-400-000	EMPLOYEE	TOTAL		646.16	646.16
1326	TILEY, LISA C	R -1	REGULAR PAY	001-100-400-000	EMPLOYEE	TOTAL	16.50	68.25	1,126.12
		VAC -1	VAC PAY	001-100-400-000	EMPLOYEE	TOTAL		11.75	193.88
					EMPLOYEE	TOTAL		80.00	1,320.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	140.50	2,094.27
SALARY PAY		4,569.27
VACATION PAY	19.50	297.73
** TOTALS **	160.00	6,961.27

SIGNATURE: \_\_\_\_\_

BY: *[Signature]*  
 1/15/2017  
 FEB 17 2017

Exhibit "F"  
 February 21, 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	70.75	1,031.53
		PRSL -1	PRSNL LEAVE	001-102-400-000	PAYROLL		14.58	3.00	43.74
		SCK -1	SICK PAY	001-102-400-000	PAYROLL		14.58	6.00	87.48
					EMPLOYEE TOTAL			79.75	1,162.75
1011	SHEPPARD, CLEMENTINE T	R -1	REGULAR PAY	001-102-400-000	PAYROLL		18.50	74.25	1,373.62
		OT -1-1	OVERTIME	001-102-401-000	OVERTIME PAYROLL		27.75	0.25	6.94
		SCK -1	SICK PAY	001-102-400-000	PAYROLL		18.50	5.75	106.38
					EMPLOYEE TOTAL			80.25	1,486.94
1350	SMITH, RACHAEL A	R -1	REGULAR PAY	001-102-400-000	PAYROLL		10.00	65.00	650.00
		VAC -1	VAC PAY	001-102-400-000	PAYROLL		10.00	15.00	150.00
					EMPLOYEE TOTAL			80.00	800.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	0.25	6.94
PERSONAL LEAVE	3.00	43.74
REGULAR PAY	210.00	3,055.15
SICK PAY	11.75	193.86
VACATION PAY	15.00	150.00
** TOTALS **	240.00	3,449.69

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R -1	REGULAR PAY	001-120-400-000	PAYROLL		16.98	72.00	1,222.56
		VAC -1	VAC PAY	001-120-400-000	PAYROLL		16.98	8.00	135.84
						EMPLOYEE TOTAL		80.00	1,358.40
1010	FAIRCONNETH, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL		21.50	77.50	1,666.25
		OT -1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL		32.25	0.50	16.13
		SCK -1	SICK PAY	001-120-400-000	PAYROLL		21.50	2.00	43.00
						EMPLOYEE TOTAL		80.00	1,725.38
1219	FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL		13.58	74.50	1,011.71
		OT -1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL		20.37	2.25	45.83
		VAC -1	VAC PAY	001-120-400-000	PAYROLL		13.58	2.25	30.56
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		13.58	3.00	40.74
						EMPLOYEE TOTAL		82.00	1,128.84
1244	FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	PAYROLL		14.08	78.50	1,105.28
		PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		14.08	1.50	21.12
		R -1	REGULAR PAY	001-120-400-000	PAYROLL		14.08	0.50	7.04
		OT -1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL		21.12	3.25	68.64
						EMPLOYEE TOTAL		83.75	1,202.08
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				2,187.50
		VAC -1	VAC PAY	001-120-400-000	PAYROLL				312.50
						EMPLOYEE TOTAL			2,500.00
1322	JACOBI, LOUIS S	R -1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	49.00	759.50
						EMPLOYEE TOTAL		49.00	759.50
1005	MCKAY JR, AUGUST CHARLESAL	-1	SAL PAY	001-120-400-000	PAYROLL				2,086.15
						EMPLOYEE TOTAL			2,086.15
1357	THOMPSON, CATTILIN M	R -1	REGULAR PAY	001-120-400-000	PAYROLL		10.00	70.75	707.50
						EMPLOYEE TOTAL		70.75	707.50
1093	TICE, VIOLET PATRICIA DR	-1	REGULAR PAY	001-120-400-000	PAYROLL		19.60	76.50	1,499.40
		OT -1-1	OVERTIME	001-120-401-000	OVERTIME PAYROLL		29.40	0.50	14.70
		SCK -1	SICK PAY	001-120-400-000	PAYROLL		19.60	3.00	58.80
						EMPLOYEE TOTAL		80.00	1,572.90

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	6.50	145.30
PERSONAL LEAVE	4.50	61.86
REGULAR PAY	499.25	7,979.24

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

PAYROLL BATCH REPORT

DEPT: 00  
PAGE: 4

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
SALARY PAY	5.00	7,365.03
SICK PAY	20.25	101.80
VACATION PAY	535.50	478.90
** TOTALS **		16,132.13

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	42.75	812.25
		VAC -1	VAC PAY	001-150-400-000	PAYROLL		19.00	8.00	152.00
		PRSL -1	PRSNL LEAVE	001-150-400-000	PAYROLL		19.00	6.00	114.00
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		19.00	12.00	228.00
						EMPLOYEE TOTAL		68.75	1,306.25
1052	BLACK, CHARLENE MARIE	R -1	REGULAR PAY	001-150-400-000	PAYROLL		19.35	75.00	1,451.25
		VAC -1	VAC PAY	001-150-400-000	PAYROLL		19.35	5.00	96.75
						EMPLOYEE TOTAL		80.00	1,548.00
1218	FARVE, GREGORY J	R -1	REGULAR PAY	001-150-400-000	PAYROLL		13.00	47.25	614.25
						EMPLOYEE TOTAL		47.25	614.25
1050	KIHNEWMAN, SUSAN T	R -1	REGULAR PAY	001-150-400-000	PAYROLL		12.08	80.00	966.40
		OT -1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		18.12	9.00	163.08
						EMPLOYEE TOTAL		89.00	1,129.48
1045	MCCONNELL, THOMAS H	R -1	REGULAR PAY	001-150-400-000	PAYROLL		20.19	46.30	934.79
		VAC -1	VAC PAY	001-150-400-000	PAYROLL		20.19	14.70	296.79
		SCK -1	SICK PAY	001-150-400-000	PAYROLL		20.19	19.00	383.61
						EMPLOYEE TOTAL		80.00	1,615.19
1228	OLIVER, CHARLES R	SAL -1	SAL PAY	001-150-400-000	PAYROLL				1,816.92
						EMPLOYEE TOTAL			1,816.92

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	9.00	163.08
PERSONAL LEAVE	6.00	114.00
REGULAR PAY	291.30	4,778.94
SALARY PAY	31.00	1,816.92
SICK PAY	27.70	545.54
VACATION PAY	365.00	8,030.09
** TOTALS **		

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	PAYROLL	TYPE	BATCH	RATE	HOURS	AMOUNT
1055	ADERER, KARL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.06	82.00	1,152.92
1085	ARMENROUT, SCOTT A	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.17	86.00	1,304.62
1090	ARNOLD, JAMES ANTHONY	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.06	85.25	1,198.62
1146	AVERHART, PEGGY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.00	9.00	126.00
		BV -1	BEREAVEMENT	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.00	16.00	224.00
						EMPLOYEE TOTAL			25.00	350.00
1332	BLANTON, JAMIE M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		22.53	9.25	208.40
						EMPLOYEE TOTAL			95.25	1,500.12
1043	BLAPPERT, DIANE S	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		16.00	80.00	1,280.00
1059	BRADY, TAMMY L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.73	80.00	1,178.40
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		22.09	1.50	33.14
						EMPLOYEE TOTAL			81.50	1,211.54
1084	BURCH, JAMES S	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		18.87	40.00	754.80
		SCK -1	SICK PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		18.87	40.00	754.80
						EMPLOYEE TOTAL			80.00	1,509.60
1308	CORR, NATHAN M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	86.00	1,291.72
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		22.53	30.00	675.90
						EMPLOYEE TOTAL			116.00	1,967.62
1199	COSTER, MARY I	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		14.06	10.00	140.60
						EMPLOYEE TOTAL			10.00	140.60
1352	CRAIG, KYLE N	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	72.00	1,081.44
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	12.00	180.24
						EMPLOYEE TOTAL			84.00	1,261.68
1344	DICKENS, ROBERT M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	84.00	1,261.68
						EMPLOYEE TOTAL			84.00	1,261.68
1333	EAGAN III, FREDERICK L	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	84.00	1,261.68
						EMPLOYEE TOTAL			84.00	1,261.68
1358	FREEMAN, DAREN T	SAL -1	SAL PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL				2,201.54
						EMPLOYEE TOTAL				2,201.54
1080	GAILLOT, KEVEN RENE	R -1	REGULAR PAY	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	72.00	1,081.44
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	EMPLOYEE TOTAL		15.02	12.00	180.24
						EMPLOYEE TOTAL			84.00	1,261.68

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1349	GRADY, SCOTT T	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		15.02	86.00	1,291.72
			OT	001-200-401-000	EMPLOYEE		22.53	1.00	22.53
					EMPLOYEE TOTAL			87.00	1,314.25
1202	GRAY, DONALD R	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		17.07	86.00	1,468.02
			OT	001-200-401-000	EMPLOYEE		25.60	6.50	166.43
					EMPLOYEE TOTAL			92.50	1,634.45
1337	HART, DAVID D	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		15.02	84.00	1,261.68
					EMPLOYEE TOTAL			84.00	1,261.68
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		17.07	86.00	1,468.02
			OT	001-200-401-000	EMPLOYEE		25.60	2.00	51.21
					EMPLOYEE TOTAL			88.00	1,519.23
1359	ISSMAN, MATTHEW L	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		17.07	45.00	768.15
					EMPLOYEE TOTAL			45.00	768.15
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		20.12	84.00	1,690.08
					EMPLOYEE TOTAL			84.00	1,690.08
1324	MCQUEEN, CALEB W	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		15.02	48.00	720.96
			MTL	001-200-400-000	EMPLOYEE		15.02	36.00	540.72
					EMPLOYEE TOTAL			84.00	1,261.68
1058	MITCHELL, JOHN E	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		17.21	84.00	1,445.64
					EMPLOYEE TOTAL			84.00	1,445.64
1227	MURPHY, DYLAN K	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		17.07	86.00	1,468.02
					EMPLOYEE TOTAL			86.00	1,468.02
1041	NECAISE, DORTY J	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		13.48	68.00	916.64
			SCK	001-200-400-000	EMPLOYEE		13.48	12.00	161.76
					EMPLOYEE TOTAL			80.00	1,078.40
1323	NELSON, JOHN E	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		15.02	84.00	1,261.68
					EMPLOYEE TOTAL			84.00	1,261.68
1044	OTNOTT, CHARLES H	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		14.09	80.00	1,127.20
					EMPLOYEE TOTAL			80.00	1,127.20
1068	PHILLIPS, PUSH A	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		18.88	84.50	1,595.36
					EMPLOYEE TOTAL			84.50	1,595.36
1309	REYNOLDS, RICKY D	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		15.17	30.00	455.10
			PRSL	001-200-400-000	EMPLOYEE		15.17	12.00	182.04
			SCK	001-200-400-000	EMPLOYEE		15.17	42.00	637.14
					EMPLOYEE TOTAL			84.00	1,274.28
1345	REYNOLDS, SARA F	R -1	REGULAR PAY	001-200-400-000	EMPLOYEE		15.02	84.00	1,261.68
					EMPLOYEE TOTAL			84.00	1,261.68

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1234	STANTON, NATHANIEL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	36.00	614.52
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL		17.07	24.00	409.68
		MIL -1	MILITARY LVE	001-200-400-000	PAYROLL		17.07	24.00	409.68
							EMPLOYEE TOTAL	84.00	1,433.88
1066	TAYLOR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		14.06	31.50	442.89
							EMPLOYEE TOTAL	31.50	442.89
1196	TAYLOR, PAUL STEWART	R -1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	84.00	1,433.88
							EMPLOYEE TOTAL	84.00	1,433.88
1338	TAYLOR, JR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
							EMPLOYEE TOTAL	84.00	1,261.68
DEPARTMENT TOTALS									
	TYPE						HOURS		AMOUNT
	BEREAVEMENT PAY						16.00		224.00
	MILITARY LEAVE						60.00		950.40
	OVERTIME						50.25		1,157.61
	PERSONAL LEAVE						60.00		952.20
	REGULAR PAY						2,311.25		36,358.56
	SALARY PAY						94.00		2,201.54
	SICK PAY								1,553.70
	** TOTALS **						2,591.50		43,398.01

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R	REGULAR PAY	001-260-400-000			12.20	106.00	1,293.20
		OT	-1-1 OVERTIME	001-260-401-000			18.30	11.00	201.30
		VAC	-1 VAC PAY	001-260-400-000			12.20	3.00	36.60
					EMPLOYEE TOTAL			120.00	1,531.10
1220	AVERY, RONALD D	SAL	-1 SAL PAY	001-260-400-000			17.22	24.00	413.45
		PRSL	-1 PRSNL LEAVE	001-260-400-000				24.00	1,826.04
					EMPLOYEE TOTAL				2,242.49
1314	BELL, JOSHUA L	R	-1 REGULAR PAY	001-260-400-000			10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000			15.75	14.00	220.50
					EMPLOYEE TOTAL			120.00	1,333.50
1269	BURCHETT, TIMOTHY M	R	-1 REGULAR PAY	001-260-400-000			9.15	39.00	356.85
					EMPLOYEE TOTAL				356.85
1230	CATALANO JR, GARY J	R	-1 REGULAR PAY	001-260-400-000			12.20	96.00	1,171.20
					EMPLOYEE TOTAL				1,171.20
1313	CLARK, AUSTIN T	R	-1 REGULAR PAY	001-260-400-000			10.50	96.00	1,008.00
					EMPLOYEE TOTAL				1,008.00
1316	ELZY, DERRION L	R	-1 REGULAR PAY	001-260-400-000			10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000			15.75	14.00	220.50
					EMPLOYEE TOTAL			120.00	1,333.50
1103	FARVE, III, JOHN L	R	-1 REGULAR PAY	001-260-400-000			12.20	106.00	1,293.20
		OT	-1-1 OVERTIME	001-260-401-000			18.30	14.00	256.20
					EMPLOYEE TOTAL			120.00	1,549.40
1356	FAVRE, JACE M	R	-1 REGULAR PAY	001-260-400-000			10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000			15.75	14.00	220.50
					EMPLOYEE TOTAL			120.00	1,333.50
1257	GARBER, JEFFREY B	R	-1 REGULAR PAY	001-260-400-000			11.69	96.00	1,122.24
					EMPLOYEE TOTAL				1,122.24
1320	GLIDDEN, JOHN A	R	-1 REGULAR PAY	001-260-400-000			10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000			15.75	14.00	220.50
					EMPLOYEE TOTAL			120.00	1,333.50
1104	GNAU, RACHEL E	R	-1 REGULAR PAY	001-260-400-000			11.69	106.00	1,239.14
		OT	-1-1 OVERTIME	001-260-401-000			17.53	14.00	245.49
					EMPLOYEE TOTAL			120.00	1,484.63
1328	GUTTREAU, MICHAEL J	R	-1 REGULAR PAY	001-260-400-000			10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000			15.75	14.00	220.50
					EMPLOYEE TOTAL			120.00	1,333.50
1258	HARDMAN, MATTHEW B	R	-1 REGULAR PAY	001-260-400-000			11.69	106.00	1,239.14
					EMPLOYEE TOTAL				1,239.14

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1346	LABAT, ROBERT B	R	REGULAR PAY	001-260-400-000	PAYROLL			10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		15.75	14.00	220.50
									120.00	1,333.50
1340	LOUSTALOT III, NORMAN JR	-1	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		9.15	72.00	658.80
									72.00	658.80
1303	MAURICE JR, GARY T	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.50	106.00	1,113.00
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		15.75	14.00	220.50
									120.00	1,333.50
1281	SHORTER, ORIN C	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		11.69	106.00	1,239.14
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		17.53	14.00	245.49
									120.00	1,484.63
1107	STEFANO, DAVID D	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		11.69	106.00	1,239.14
		OT	-1-1 OVERTIME	001-260-401-000	OVERTIME PAYROLL	EMPLOYEE TOTAL		17.53	14.00	245.49
									120.00	1,484.63
1110	STRONG, MONTY E	SAL	SAL PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL				2,163.08
										2,163.08
1355	TORRES, ADAM C	R	REGULAR PAY	001-260-400-000	PAYROLL	EMPLOYEE TOTAL		10.50	96.00	1,008.00
									96.00	1,008.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	179.00	2,982.96
PERSONAL LEAVE	24.00	413.45
REGULAR PAY	1,873.00	20,659.05
SALARY PAY	3,575.67	3,575.67
VACATION PAY	3.00	36.60
** TOTALS **	2,079.00	27,667.73

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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	EMPLOYEE TOTAL		12.50	65.50	818.75
									65.50	818.75
1192	BRADSHAW JR, ADRIAN E	VAC -1	VAC PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.44	60.20	748.89
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.44	20.18	251.04
									80.38	999.93
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		14.50	80.00	1,160.00
									80.00	1,160.00
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.44	70.00	870.80
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.44	10.00	124.40
									80.00	995.20
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		11.90	80.00	952.00
									80.00	952.00
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		25.98	3.00	77.94
		VAC -1	VAC PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		25.98	2.00	51.96
		SCK -1	SICK PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL			5.00	2,078.47
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		12.50	80.00	1,000.00
									80.00	1,000.00
1270	KARL, MATTHEW L	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		13.00	40.00	520.00
									40.00	520.00
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		11.00	12.00	132.00
									12.00	132.00
1148	LOIACANO, JAMES D	SAL -1	SAL PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL				1,816.92
										1,816.92
1253	MAURICE, GARY T	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		18.50	70.50	1,304.25
		VAC -1	VAC PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		18.50	3.00	55.50
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		18.50	1.50	27.75
		SCK -1	SICK PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL			2.50	46.25
									77.50	1,433.75
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		14.48	76.00	1,100.48
									76.00	1,100.48
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		15.50	74.50	1,154.75
		VAC -1	VAC PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		15.50	3.50	54.25
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL	EMPLOYEE TOTAL			2.25	34.88
									80.25	1,243.88
1342	MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL	EMPLOYEE TOTAL		9.50	76.25	724.38
									76.25	724.38

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.00	76.00	684.00
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		9.00	4.00	36.00
						EMPLOYEE TOTAL		80.00	720.00
1213	POWELL, THOMAS J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.00	58.00	696.00
						EMPLOYEE TOTAL		58.00	696.00
1240	RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.58	58.50	852.93
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.58	8.00	116.64
						EMPLOYEE TOTAL		66.50	969.57
1214	RICHARDSON, CORY M	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.08	74.75	902.98
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.08	5.25	63.42
						EMPLOYEE TOTAL		80.00	966.40
1205	STOREY, CHARLES E	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.44	52.25	702.24
		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	1.50	20.16
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		13.44	2.25	30.24
						EMPLOYEE TOTAL		59.25	796.32
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.50	72.00	1,044.00
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.50	4.00	58.00
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.50	4.00	58.00
						EMPLOYEE TOTAL		80.00	1,160.00
1276	TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL		10.00	72.00	720.00
		SCK -1	SICK 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	68.00	845.92
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.44	8.00	99.52
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		12.44	4.00	49.76
						EMPLOYEE TOTAL		80.00	995.20
1231	WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.00	79.00	869.00
						EMPLOYEE TOTAL		79.00	869.00
1149	ZEUGIN JR, HAROLD B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.08	80.00	1,046.40
						EMPLOYEE TOTAL		80.00	1,046.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	47.43	601.99
REGULAR PAY	1,415.25	18,100.88
SALARY PAY		3,765.49
SICK PAY	14.75	208.45

DEPARTMENT TOTALS		
TYPE	HOURS	AMOUNT
VACATION PAY	98.20	1,317.84
** TOTALS **	1,575.63	23,994.65

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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	66.25	1,065.30
		CT -1	COMP TAKEN	400-120-400-000			16.08	13.75	221.10
					EMPLOYEE TOTAL			80.00	1,286.40
1137	STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000		PAYROLL	16.08	80.00	1,286.40
		CE -1	COMP EARNED					9.38	0.00
					EMPLOYEE TOTAL			89.38	1,286.40

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	9.38	0.00
COMP TIME TAKEN	13.75	221.10
REGULAR PAY	146.25	2,351.70
** TOTALS **	169.38	2,572.80

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	PAYROLL	TYPE	BATCH	RATE	HOURS	AMOUNT
1295	CONWAY, JR, QUENTIN J	R	REGULAR PAY	400-700-400-000	PAYROLL			13.00	80.00	1,040.00
		OT	OVERTIME	400-700-401-000	OVERTIME			19.50	35.75	697.13
						EMPLOYEE TOTAL			115.75	1,737.13
1138	KELLEY JR, CARLTON E	R	REGULAR PAY	400-700-400-000	PAYROLL			15.21	80.00	1,216.80
		OT	OVERTIME	400-700-401-000	OVERTIME			22.81	0.75	17.11
						EMPLOYEE TOTAL			80.75	1,233.91
1176	ORTIZ, JERALDO	SAL	SAL PAY	400-700-400-000	PAYROLL			24.53	16.00	392.62
		SCK	SICK PAY	400-700-400-000	PAYROLL				16.00	1,963.08
						EMPLOYEE TOTAL				1,963.08
1178	SAUCIER, HENRI C	R	REGULAR PAY	400-700-400-000	PAYROLL			20.38	56.00	1,141.28
		OT	OVERTIME	400-700-401-000	OVERTIME			30.57	0.25	7.64
		VAC	VAC PAY	400-700-400-000	PAYROLL			20.38	24.00	489.12
						EMPLOYEE TOTAL			80.25	1,638.04
1180	SUMMERS, CARL D	R	REGULAR PAY	400-700-400-000	PAYROLL			16.14	75.50	1,218.57
		SCK	SICK PAY	400-700-400-000	PAYROLL			16.14	4.50	72.63
						EMPLOYEE TOTAL			80.00	1,291.20
1175	THOMS, STEPHEN D	R	REGULAR PAY	400-700-400-000	PAYROLL			16.50	80.00	1,320.00
		OT	OVERTIME	400-700-401-000	OVERTIME			24.75	5.00	123.75
						EMPLOYEE TOTAL			85.00	1,443.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	41.75	845.63
REGULAR PAY	371.50	5,936.65
SALARY PAY		1,570.46
SICK PAY	20.50	465.25
VACATION PAY	24.00	489.12
** TOTALS **	457.75	9,307.11

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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	EMPLOYEE	TOTAL	16.80	80.00	1,344.00
								80.00	1,344.00
1210	FORSTALL, STEPHEN P	R -1	REGULAR PAY	450-120-400-000	EMPLOYEE	TOTAL	13.08	60.75	794.61
								60.75	794.61
1310	FORTIN, CHARLES P	SAL -1	SAL PAY	450-120-400-000	EMPLOYEE	TOTAL			1,730.77
									1,730.77
1285	MOSSEY, JOSHUA M	R -1	REGULAR PAY	450-120-400-000	EMPLOYEE	TOTAL	14.06	80.00	1,124.80
								80.00	1,124.80
1351	WHITE, DEREK J	R -1	REGULAR PAY	450-120-400-000	EMPLOYEE	TOTAL	12.50	79.50	993.75
								79.50	993.75

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	300.25	4,257.16
SALARY PAY		1,730.77
** TOTALS **	300.25	5,987.93

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TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	16.00	224.00
COMP TIME EARNED	9.38	0.00
COMP TIME TAKEN	13.75	221.10
MILITARY LEAVE	60.00	950.40
OVERTIME	286.75	5,301.52
PERSONAL LEAVE	144.93	2,187.24
REGULAR PAY	7,558.55	105,571.60
SALARY PAY		26,595.15
SICK PAY	177.00	3,134.67
VACATION PAY	207.65	3,315.73
** TOTALS **	8,474.01	147,501.41

REPORT GRAND TOTALS

\*\*\* END OF REPORT \*\*\*

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5889	ADS SYSTEMS, LLC.	2/7/2017	PHOTOS MOKE DETECTOR CYPRESS CAFÉ	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
5889		2/7/2017	TECH SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.00
5889		2/7/2017	TECH SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.00
5889		2/7/2017	MILEAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
5890		2/1/2016	GARDEN CLUB ANNUAL MONITORING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
			TOTAL:			\$ 942.00
5891	AIRGAS	1/31/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 162.95
			TOTAL:			\$ 162.95
5842	AT&T	1/28/2017	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	\$ 125.37
5892		1/31/2017	FS#1 UVERSE	GENERAL FUND	ADMINISTRATION	\$ 149.70
5879		1/31/2017	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.70
			TOTAL:			\$ 360.77
5867	B&J PIT STOP	1/25/2017	OIL CHANGE UNIT 878	GENERAL FUND	POLICE	\$ 52.00
5866		2/3/2017	OIL CHANGE UNIT 567	GENERAL FUND	POLICE	\$ 59.95
5869		2/3/2017	OIL CHANGE UNIT 358	GENERAL FUND	POLICE	\$ 52.00
5868		2/3/2017	OIL CHANGE UNIT 899	GENERAL FUND	POLICE	\$ 52.00
			TOTAL:			\$ 215.95
5872	BARNEY'S POLICE SUPPLIES_LAFAYETTE	2/3/2017	UNIFORM S/S SHIRTS	GENERAL FUND	POLICE	\$ 38.66
5872		2/3/2017	UNIFORM L/S SHIRTS	GENERAL FUND	POLICE	\$ 38.66
5872		2/3/2017	SEWING PATCH	GENERAL FUND	POLICE	\$ 6.00
5872		2/3/2017	BSL PATCHES	GENERAL FUND	POLICE	\$ 10.24
			TOTAL:			\$ 93.56
5914	BAY HIGH TOUCHDOWN CLUB	1/30/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
			TOTAL:			\$ 400.00
5853	BAY MOTOR WINDING	8/31/2016	BOOKER LS#19 REBUILD	UTILITY FUND	UTILITY OPERATIONS	\$ 1,780.00
			TOTAL:			\$ 1,780.00

*BY: [Signature]*  
*02-21-17*  
**FEB 17 2017**

Exhibit "G"  
 February 21 2017

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5921	BAY SAINTS YOUTH FOOTBALL	2/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
5814	BAY ST LOUIS UTILITIES	1/31/2017	09-3205-00 IRRIGATION SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
5817		1/31/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
5816		1/31/2017	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
5824		1/31/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.62
5812		1/31/2017	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
5810		1/31/2017	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.15
5818		1/31/2017	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.40
5813		1/31/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.68
5811		1/31/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
5815		1/31/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.06
5822		1/31/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
5822		1/31/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
5821		1/31/2017	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
5820		1/31/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.14
5819		1/31/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
5809		1/31/2017	09-3842-00 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.89
					TOTAL:	\$ 1,015.94
5877	BETZ ROSETTI & ASSOCIATES INC.	2/2/2017	ADD: GUS MCKAY	GENERAL FUND	ADMINISTRATION	\$ 175.00
5877		2/2/2017	ADD: CAITLIN THOMPSON	GENERAL FUND	ADMINISTRATION	\$ 175.00
					TOTAL:	\$ 350.00
5915	BRANDI MORAN	1/30/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
5919	BRIANNA LYNN KEYES	1/31/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
5875	CINTAS UNIFORMS	1/31/2017	PW UNIFORMS_09/29/2016	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
5865		2/2/2017	PW UNIFORMS_02/02/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 344.18
5837		2/2/2017	HARBOR UNIFORMS_02/02/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.37
5876		2/9/2017	HARBOR UNIFORMS_02/09/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.37
					TOTAL:	\$ 456.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
5909	CITY OF BAY SAINT LOUIS	1/26/2017	BALANCE OWED TO UTOP_SPLIT ACCTS	GENERAL FUND	NON-DEPARTMENTAL	\$ (149,072.43)
5924		2/15/2017	REIMBURSE UTOP_LARROUX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.96
5910		2/14/2017	DEBT SVC DUE TO OPERATING	DEBT SERVICE FUND	NON-DEPARTMENTAL	\$ 44,157.42
5911		2/15/2017	UTOP DUE TO DEBT SERVICE	UTILITY FUND	NON-DEPARTMENTAL	\$ 57,457.50
5912		2/15/2017	UTILITY DUE TO HARBOR	UTILITY FUND	NON-DEPARTMENTAL	\$ 1,413.54
5916		1/30/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
5917		1/30/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
5909		1/26/2017	BALANCE OWED TO UTOP_SPLIT ACCTS	POOLED CASH	NON-DEPARTMENTAL	\$ 251,856.34
5913		2/15/2017	OP DUE TO COMM HALL_C/C FEES	POOLED CASH	NON-DEPARTMENTAL	\$ 12,841.00
					TOTAL:	\$ 219,626.33
5856	COAST CHLORINATOR	1/12/2017	SODIUM FLUORIDE - WATER WELLS	UTILITY FUND	UTILITY OPERATIONS	\$ 2,520.00
5858		2/3/2017	SERVICE CONTRACT: JAN 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
5858		2/3/2017	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
5858		2/3/2017	CHLORINE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
5858		2/3/2017	PHOSPHATE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 33.50
5858		2/3/2017	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 13.50
					TOTAL:	\$ 3,216.00
5838	COAST ELECTRIC POWER ASSOCIATION	2/3/2017	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.16
5831		1/23/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,318.07
5831		1/23/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,678.02
5831		1/23/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 365.35
5831		1/23/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 339.74
5831		1/23/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 621.39
5831		1/23/2017	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,072.55
5831		1/23/2017	386820-004 LS#21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 49.58
5831		1/23/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 40.30
5831		1/23/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 422.03
					TOTAL:	\$ 10,952.19
5855	COMCEPTS, LLC	2/1/2017	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 342.25
					TOTAL:	\$ 342.25
5920	DANA FEUERSTEIN	2/13/2017	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 49.76
					TOTAL:	\$ 49.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5864	DPC ENTERPRISES, L.P.	1/30/2017	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,034.13
		1/30/2017	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 121.37
			TOTAL:			\$ 3,155.50
5854	FASTENAL	1/23/2017	BLUE SPRAY PAINT_METER MARKING	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
			TOTAL:			\$ 59.28
5893	FUELMAN	2/13/2017	FUELMAN #5096	GENERAL FUND	POLICE	\$ 1,087.53
			TOTAL:			\$ 1,087.53
5857	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/9/2017	HOUSING INMATES_DEC. 2016	GENERAL FUND	JUDICIAL	\$ 5,400.00
			TOTAL:			\$ 5,400.00
5923	HC SENIOR CITIZENS	2/13/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
			TOTAL:			\$ 200.00
5840	HC SOLID WASTE AUTHORITY	2/2/2017	GARBAGE-OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.27
5841		2/2/2017	RESID. SOLID WASTE_JAN. 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 36,587.58
			TOTAL:			\$ 36,651.85
5880	HC TOURISM DEVELOPMENT BUREAU	2/1/2017	MONTHLY SUPPORT_FEB. 2017	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
			TOTAL:			\$ 1,875.00
5843	HC UTILITY AUTHORITY	1/31/2017	ADMIN FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 67,364.45
			TOTAL:			\$ 67,364.45
5846	HC WATER & SEWER DISTRICT	1/31/2017	109906_WASHINGTON/CHAPMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
			TOTAL:			\$ 25.50
5804	HEALTH PORT	7/8/2016	P.D._MEDICAL RECORDS REQUEST	GENERAL FUND	POLICE	\$ 14.00
			TOTAL:			\$ 14.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
5897	HUBBARDS HARDWARE	1/31/2017	ALLEN WRENCH SET (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
5897		1/31/2017	ALLEN WRENCH SET (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.79
5897		1/31/2017	PHOTO CELLS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.18
5897		1/31/2017	SCREWS (20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
5897		1/31/2017	SCREWS (2 BOXES)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.98
5897		1/31/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.71)
5896		1/31/2017	GD #8 BOLTS (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.28
5896		1/31/2017	GD # 8 LOCK NUTS 12	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.28
5896		1/31/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.01)
5895		1/25/2017	PK 7/64" BITS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.65
5895		1/25/2017	#2 EXTRACTORS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.79
5895		1/25/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.44)
5894		1/31/2017	PR GLOVES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.29
5894		1/31/2017	24" CROW BAR (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.19
5894		1/31/2017	PLIERS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.68
5894		1/31/2017	FIRE EXTINGUISHER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99
5894		1/31/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.52)
5897		1/31/2017	WISE GRIP	UTILITY FUND	UTILITY OPERATIONS	\$ 8.95
5897		1/31/2017	WISE GRIP	UTILITY FUND	UTILITY OPERATIONS	\$ 17.39
5852		1/25/2017	BLUE SPRAY PAINT	UTILITY FUND	UTILITY OPERATIONS	\$ 32.10
5852		1/25/2017	PK D BATTERY	UTILITY FUND	UTILITY OPERATIONS	\$ 17.03
5852		1/25/2017	PUTTY KNIFE	UTILITY FUND	UTILITY OPERATIONS	\$ 10.34
5852		1/25/2017	2 LB MAUL	UTILITY FUND	UTILITY OPERATIONS	\$ 13.96
5852		1/25/2017	1/4 CLOSE NIPPLES	UTILITY FUND	UTILITY OPERATIONS	\$ 1.02
5852		1/25/2017	1/4 VALUE	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
5852		1/25/2017	TEFLON TAPE	UTILITY FUND	UTILITY OPERATIONS	\$ 0.99
5852		1/25/2017	BAIDED NYLON 100	UTILITY FUND	UTILITY OPERATIONS	\$ 53.00
5852		1/25/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (13.43)
5896		1/31/2017	DRAIN CLEANER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.95
5896		1/31/2017	5/8 WASHERS (1 BOX)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.79
5896		1/31/2017	5/8 WASHERS (5)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.75
					TOTAL:	\$ 315.94
5871	JACKS FIRESTONE	2/3/2017	FRONT SUSPENSION UNIT 302	GENERAL FUND	POLICE	\$ 430.24
					TOTAL:	\$ 430.24
5908	JAMES J. CHINICHE, P.A. INC.	2/15/2017	GENERAL ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 820.00
5907		2/15/2017	P.W. ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.00
5907		2/15/2017	P.W. ENGINEERING SERVICES	2016 DEBT SERV R&B	DEBT SERVICE	\$ 1,750.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5907		2/15/2017	P.W. ENGINEERING SERVICES	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
5906		2/15/2017	ENGINEERING SERVICES HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,100.00
					TOTAL:	\$ 5,860.00
5922	KEITH HESS	2/10/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
5863	KONE, INC.	2/1/2017	C.H. ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.12
					TOTAL:	\$ 279.12
5836	LAW ENFORCEMENT SYSTEMS, INC.	1/24/2017	P.D. BLDG CHECK CARDS	GENERAL FUND	POLICE	\$ 181.00
5836		1/24/2017	SHIPPING	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 196.00
5833	LIBERTY MUTUAL INSURANCE	2/9/2017	INLAND MARINE & PROPERTY INS.	GENERAL FUND	ADMINISTRATION	\$ 28,142.00
5833		2/9/2017	INLAND MARINE & PROPERTY INS.	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 894.00
					TOTAL:	\$ 29,036.00
5835	LIFELCOC TECHNOLOGIES	1/27/2017	PORTABLE BREATH	GENERAL FUND	POLICE	\$ 756.00
5835		1/27/2017	EASYTAB MOUTHPIECE	GENERAL FUND	POLICE	\$ 116.90
5835		1/27/2017	FREIGHT	GENERAL FUND	POLICE	\$ 23.37
					TOTAL:	\$ 896.27
5882	LOWE'S	2/13/2017	YELLOW LIGHT DOCK BULBS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 53.04
					ADMINISTRATION	\$ 53.04
5829	MISSISSIPPI MUNICIPAL LEAGUE	8/3/2016	ANNUAL DUES. FY 2016-2017	GENERAL FUND	ADMINISTRATION	\$ 3,078.00
					TOTAL:	\$ 3,078.00
5805	MISSISSIPPI POWER	1/25/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.86
5881		2/3/2017	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.31
5881		2/3/2017	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.45
5848		2/15/2017	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,538.54
5848		2/15/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 379.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5848		2/15/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,632.91
5848		2/15/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.37
5848		2/15/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 643.18
5848		2/15/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 832.11
5848		2/15/2017	04055-18078 SPLASH PAD RESTRM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.41
5848		2/15/2017	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 443.31
5848		2/15/2017	03549-31061 OLD TOWN COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 779.42
5881		2/3/2017	00262-4800 IRRIGATION LARROUX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
5881		2/3/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 316.80
5881		2/3/2017	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 45.80
5881		2/3/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,240.92
5881		2/3/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 260.43
5839		1/26/2017	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,555.42
					TOTAL:	\$ 12,949.32
5859	MISSISSIPPI UTILITIES SUPPLY	1/27/2017	TAPPING SADDLE	UTILITY FUND	UTILITY OPERATIONS	\$ 52.03
					TOTAL:	\$ 52.03
5925	IMS STATE TREASURER - COURT	2/1/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 776.25
5925		2/1/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 10,140.00
5925		2/1/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,645.00
5925		2/1/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 59.50
5925		2/1/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 467.50
5925		2/1/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,363.00
5925		2/1/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 957.00
5925		2/1/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
5925		2/1/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 105.00
					TOTAL:	\$ 15,573.25
5905	OMNI TECHNOLOGIES	2/13/2016	4GB RAM_PAYROLL COMPUTER	GENERAL FUND	ADMINISTRATION	\$ 69.98
5903		2/14/2017	RELOCATE PD COMPUTERS TO FS#2	GENERAL FUND	POLICE	\$ 1,805.00
5903		2/14/2017	SONICWALL	GENERAL FUND	POLICE	\$ 355.00
5903		2/14/2017	CAT5E PARTS	GENERAL FUND	POLICE	\$ 240.00
5904		2/14/2017	RELOCATE PD COMPUTERS TO FS#1	GENERAL FUND	POLICE	\$ 2,889.04
5904		2/14/2017	ETHERNET SWITCH	GENERAL FUND	POLICE	\$ 155.96
5904		2/14/2017	SONICWALL	GENERAL FUND	POLICE	\$ 355.00
5902		2/14/2017	REPLACE POWER SUPPLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.99
					TOTAL:	\$ 5,904.97

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
5870	ONE STOP GOODYEAR TIRES	1/4/2017	NEW TIRES UNIT 874	GENERAL FUND	POLICE	\$ 519.40
5870		1/4/2017	ALIGNMENT	GENERAL FUND	POLICE	\$ 59.95
5870		1/4/2017	BALANCE	GENERAL FUND	POLICE	\$ 59.80
5870		1/4/2017	DISPOSAL FEE	GENERAL FUND	POLICE	\$ 14.00
			TOTAL:			\$ 653.15
5825	ORKIN PEST CONTROL	1/25/2017	SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.62
5826		1/25/2017	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.90
			TOTAL:			\$ 194.52
5899	PITNEY BOWES RESERVE ACCOUNT	2/13/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
			TOTAL:			\$ 500.00
5900	POSTMASTER	2/13/2017	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
			TOTAL:			\$ 1,800.00
5918	RAY NECAISE	1/30/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
			TOTAL:			\$ 400.00
5827	REGIONS BANK CORPORATE TRUST OPERATION	2/1/2017	ANNUAL BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	\$ 825.00
5828		1/27/2017	G.O. BOND SERIES 2010	DEBT SERVICE FUND	DEBT SERVICE	\$ 107,500.00
5828		1/27/2017	G.O. BOND SERIES 2010	DEBT SERVICE FUND	DEBT SERVICE	\$ 5,310.52
			TOTAL:			\$ 113,635.52
5845	RJ YOUNG COMPANY	2/1/2017	P.D. COPIER OVERAGE	GENERAL FUND	POLICE	\$ 460.22
5844		2/1/2017	FS#1 MONTHLY FEB. 2017	GENERAL FUND	FIRE	\$ 350.00
			TOTAL:			\$ 810.22
5860	ROCKING C TRUCK & TRAILER	2/3/2017	INJECTOR ASSY GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,431.14
5860		2/3/2017	ADAPTER ASSY INJECTOR OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.32
5860		2/3/2017	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,035.00
5860		2/3/2017	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.75
5898		2/3/2017	RING O SIZE 208	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.49
5898		2/3/2017	CABLE TIE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
5898		2/3/2017	ANIFREEZE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.38
5898		2/8/2017	DIAGNOSTIC TEST_GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.05
			TOTAL:			\$ 3,822.67
5883	S&L OFFICE SUPPLIES, INC	2/10/2017	RUBBER BANDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.45
5883		2/10/2017	COLORLED SHARPIES	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.19
5874		0/13/16	UPS SHIPPING_COMPUTER SOLUTIONS	UTILITY FUND	ADMINISTRATION	\$ 42.52
			TOTAL:			\$ 60.16
5878	SEA COAST ECHO	2/4/2017	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 66.12
			TOTAL:			\$ 66.12
5884	SUN COAST CLAYS BUSINESS SUPPLY	2/8/2017	JUMBO TOILET PAPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.64
5884		2/8/2017	HAND TOWELS 3 FOLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
5884		2/8/2017	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
5884		2/8/2017	MOP HANDLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.78
5885		2/8/2017	TOILET TISSUE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.85
5885		2/8/2017	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
5886		2/8/2017	BATHRM CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
5886		2/8/2017	TOILET TISSUE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.64
5886		2/8/2017	PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.85
5886		2/8/2017	TRASH BAGS SMALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.69
5886		2/8/2017	TRASH BAGS LARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
5886		2/8/2017	MULTIFOLD HANDTOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.50
5886		2/8/2017	TOWEL HOLDER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.67
5888		2/8/2017	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
5888		2/8/2017	LARGE TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
5887		2/13/2017	HOUSEHOLD TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.85
5886		2/10/2017	RETURN_PAPER TOWELS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (89.85)
			TOTAL:			\$ 1,163.24
5861	SUNSOUTH LLC	2/1/2016	BOLT (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.12
5861		2/1/2016	BLADES (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.45
5861		2/1/2016	NUT (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.42
5861		2/1/2016	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
			TOTAL:			\$ 327.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
5834	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	2/1/2017	TAX SALE REDEMPTIONS JAN. 2017	GENERAL FUND	ADMINISTRATION	\$ 490.00
					TOTAL:	\$ 490.00
5830	TYLER BUSINESS FORMS	1/26/2017	ADD'L 2016 W-2 FORMS	GENERAL FUND	ADMINISTRATION	\$ 15.30
					TOTAL:	\$ 15.30
5832	UNIVERSAL COMONE, LLC	1/25/2017	FINANCE TELEPHONE SVC CALL	GENERAL FUND	ADMINISTRATION	\$ 236.25
					TOTAL:	\$ 236.25
5847	UNIVERSAL TELCOM, LLC	2/1/2017	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,817.10
5847	UNIVERSAL TELCOM, LLC	2/1/2017	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.98
					TOTAL:	\$ 3,878.08
5901	VISA	1/22/2017	WIX.COM	GENERAL FUND	ADMINISTRATION	\$ 4.99
5901		1/22/2017	.DOT REGISTRATION	GENERAL FUND	ADMINISTRATION	\$ 400.00
5901		1/22/2017	FINANCE FEE	GENERAL FUND	ADMINISTRATION	\$ 1.40
					TOTAL:	\$ 406.39
5850	WARING OIL	1/24/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,304.52
5851		1/30/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,528.82
					TOTAL:	\$ 3,833.34
5806	WASTE MANAGEMENT -MISS, JINC	1/24/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.74
5807		1/24/2017	DUMPSTER SERVICE-COMM. HALL	UTILITY FUND	UTILITY OPERATIONS	\$ 459.84
5808		1/24/2017	HARBOR DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 285.96
					TOTAL:	\$ 997.54
5873	WASTE PRO (FORMERLY DELTA SANITATION)	1/31/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,001.70
					TOTAL:	\$ 1,001.70



RECEIVED  
FEB 17 2017

\*\* Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490\*\*

BY: *[Signature]*  
MB 02-21-17

Organization Name Buoys Bar

Organization Mailing Address 115 S Beach Blvd P.O. Box 3452

Contact Person Chris Vot

Telephone Numbers: Daytime (407) 795-5009 Evening (501) 303-0000

Application Date 2/8/2017 Event Date March 31 - April 2, 2017

Event Hours 3/31 (7PM-2AM) 4/1 (11AM-2AM) 4/2 (11AM-10PM) Expected Attendance 2,500

Event Description OUTDOOR MUSIC FESTIVAL (BUOYFEST 3rd annual)

Event Location Desired

Splash Pad       Al Smith Park       Shoo Fly

VCJ Gym       Depot       Commagere Park

City Park       MLK Park       Garden Center

City Street(s) Name of Street(s) Harbor/Beach

What kind of alcohol, if any, will be served?  Beer     Wine     Liquor

Will outdoor amplification be used or will there be music or other loud noises?  Yes     No

Are other special needs being requested?  Barricades     Trash Barrels     Electricity     Stage

Security required?  Yes     No

If Yes, security to be provided by:  Applicant     City

Other \_\_\_\_\_

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

*[Signature]*  
Signature of Applicant

Application received by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date \_\_\_\_\_

Notify  Police Department     Fire Department     Beautification     Public Works

Comments \_\_\_\_\_

Exhibit "H"  
February 21, 2017

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

February 21, 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: BancorpSouth lease-purchase documents**

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:

Jane Meynardie 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 \$200, which is her 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.

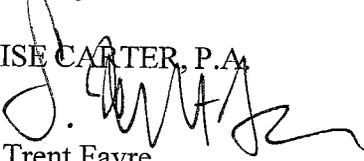
Exhibit "I"  
February 21, 2017

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,

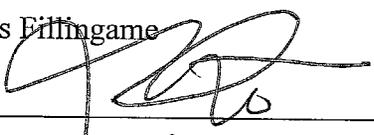
WISE CARTER, P.A.

  
S. Trent Favre

STF/ma

Agreed and Accepted:

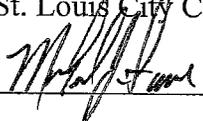
Mayor Les Fillingame

By: 

Date: 2/21/2017

Agreed and Accepted:

Bay St. Louis City Council

By: 

Date: 2-21-17

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

February 21, 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: Waiver of Conflict- BancorpSouth lease-purchase documents**

Dear Council and Mayor:

The City of Bay St. Louis ("The City") has requested Wise Carter Child & Caraway, P.A. ("Wise Carter") to represent them in connection with the review of lease-purchase documents of BancorpSouth ("The Bank"). Because Wise Carter represents The Bank in various other matters, it is necessary for both parties to understand the attorney-client relationships we have with both. The Bank has not requested our representation in the review of the lease-purchase documents in this transaction.

Under Mississippi's Rules of Professional Conduct, a lawyer shall not represent a client if the representation of the client will be directly adverse to another client, unless the lawyer reasonably believes (1) the representation will not adversely affect the relationship with the other client; and (2) each client has given knowing and informed consent after consultation. This means that I must explain to both The City and The Bank the material risks and reasonably available alternatives of consenting and that I cannot proceed with The City's request for representation unless both consent.

In deciding whether to consent, The City should consider how our representation of The Bank as described above could or might affect The City. Because we do not represent The Bank in this transaction, there is no direct conflict of interest in connection with the transaction itself. We do not believe that there is any material risk that our commitment and dedication to The City's interests will be adversely affected in this transaction and our representation of The Bank will not adversely affect or impair our ability to represent The City in other matters. Wise Carter further acknowledges that The City's waiver herein shall not be construed to allow Wise Carter to represent The Bank in any adversarial proceedings against The City.

Please review this matter carefully. If you or anyone else at The City have any questions before reaching a decision on this issue, please let me know. If The City is willing to consent after such review as The City believes appropriate, please sign the enclosed extra copy of this letter in the space provided and return to me.

Exhibit "J"  
February 21, 2017

Sincerely,

WISE CARTER CHILD & CARAWAY, P.A.

S. Trent Favre

STF/ma

We understand the risks described above  
And hereby consent as set forth above:

The City of Bay St. Louis

Mayor Les Fillingame

By: \_\_\_\_\_

Date: \_\_\_\_\_

Bay St. Louis City Council

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

February 21, 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: 2017 Continuing Disclosure**

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:

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at [www.emma.msrb.org](http://www.emma.msrb.org) ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule. We will assist you with the requisite continuing disclosure.

Jane Meynardi 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 for this matter will be fixed at \$2,500.00 plus costs.

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.

Exhibit "K"

February 21, 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 ADELIN ST., HATTIESBURG, MS 39401 • P.O. BOX 990, HATTIESBURG, MS 39403-0990 • PH.601.582.5551 FAX.601.582.5556

[www.wisecarter.com](http://www.wisecarter.com)

Where expenses involve significant payments to third parties, we may request that you pay the expenses directly.

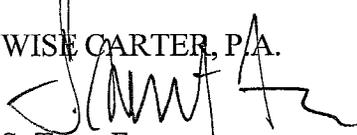
You may terminate our representation at any time by notifying us. Your termination of our services will not affect your responsibility for payment of outstanding statements and accrued fees and expenses incurred before termination or incurred thereafter in connection with an orderly transition of the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

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:

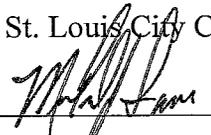
Mayor Les Fillingame

By: 

Date: 2/21/2017

Agreed and Accepted:

Bay St. Louis City Council

By: 

Date: 2-21-17

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

February 21, 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: Officer James Burch**

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.

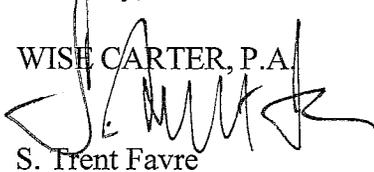
*Exhibit "L"*  
*February 21, 2017*

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.

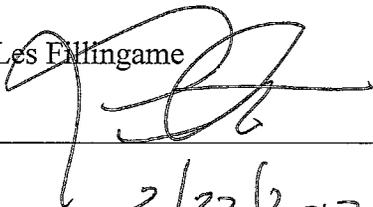


S. Trent Favre

STF/ma

Agreed and Accepted:

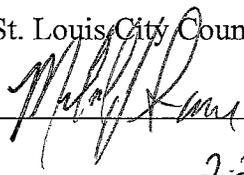
Mayor Les Flingame

By:  \_\_\_\_\_

Date: 2/22/2017

Agreed and Accepted:

Bay St. Louis City Council

By:  \_\_\_\_\_

Date: 2-21-17

City Council Meeting  
Exhibit List – February 21, 2017

1. Exhibit "A": Bid from Advanced Sweeping and Parking Lot Services
2. Exhibit "B": Bay Saint Louis Top Five BP Restoration Projects Priority List
3. Exhibit "C": Budget Amendment Worksheet (2016/2017 Annual Budget)
4. Exhibit "D": Cash Balances dated February 16, 2017 in the amount of \$5,008,581.86
5. Exhibit "E": Certification Letter dated February 20, 2017 for Docket of Claims #16-037 in the amount of \$565,421.06
6. Exhibit "F": Payroll dated February 15, 2017, in the amount of \$147,501.41
7. Exhibit "G": Docket of Claims #16-037 dated February 21, 2017 in the amount of \$565,421.06
8. Exhibit "H": Special Event Application – Buoy;s Bar, completed February 8,2017  
(Event dates: March 31, 2017 – April 2, 2017)
9. Exhibit "I": Engagement Letter dated February 21, 2017 regarding BancoprSouth lease-purchase documents
10. Exhibit "J": Waiver of Conflict Letter dated February 21, 2017 regarding Waiver of Conflict- BancopSouth lease-purchase documents
11. Exhibit "K": Engagement Letter dated February 21, 2017 regarding 2017 continuing Disclosure
12. Exhibit "L": Engagement Letter dated February 21, 2017 regarding a personnel matter
13. Exhibit "M": Exhibit List dated February 7, 2017
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":
17. Exhibit "Q":