Proceedings of the City Council Meeting of the City of Bay Saint Louis, State of Mississippi, taken at a meeting held November 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: Doug Seal, President (Ward 1), Gene Hoffman (Ward 2), Jeff Reed (Ward 3), Larry Smith (Ward 4), Josh DeSalvo (Ward 6) and Gary Knoblock (Council Member-at-Large)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

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

ABSENT: Buddy Zimmerman (Ward 5)

Council Member Reed delivered the Invocation and Pledge of Allegiance.

GUESTS

- **Proclamation for the Misfits Street Krewzers – Robert Gavagnie**

Mayor Favre presented a Proclamation for the Misfits Street Krewzers to Robert Gavagnie.

- **Ralph Hayes, P.E., BCEE, Mississippi State Department of Health, and Dr. Frank Conway – Fluorination of City water**

Motion to discontinue the use of fluorination in the Bay Saint Louis municipal water system and continue the process to remove fluoride from the water system

Council Member DeSalvo motioned, seconded by Council Member Smith, to discontinue the use of fluorination in the Bay Saint Louis municipal water system and continue the process to remove fluoride from the water system. (Exhibit "A")

A vote was called for with the following response:

VOTING YEA: DeSalvo and Smith,

VOTING NAY: Seal, Reed, Hoffman and Knoblock ABSENT: Zimmerman

Motion dies.

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

Motion to spread on minutes that the City of Bay Saint Louis City Council received, accepts and shall take under advisement, three proposals received for the Request for Qualifications and Proposals for Fiscal Years 2016/2017 and 2017/2018 Audits, from Culumber Harvey & Associates, P.A., Alexander, Van Loon, Sloan, Leven, Favre, P.L.L.C and Wright, Ward, Hatten & Guul, and that the Bay Saint Louis City Council shall review and accept a proposal appropriately

Council Member Hoffman motioned, seconded by Council Member DeSalvo, to spread on minutes that the City of Bay Saint Louis City Council received, accepts and shall take under advisement, three proposals received for the Request for Qualifications and Proposals for Fiscal Years 2016/2017 and 2017/2018 Audits, from Culumber Harvey & Associates, P.A., Alexander, Van Loon, Sloan, Leven, Favre, P.L.L.C and Wright, Ward, Hatten & Guul, and that the Bay Saint Louis City Council shall review and accept a proposal appropriately.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman

GUESTS (continued)

- **Cheryl Grace – Alice Mosley Museum and lease discussion**

Motion to approve rent abatement based on the costs for the Alice Moseley Museum and the benefits to the City of Bay Saint Louis. The lease will be reviewed and corrected by City Attorney Favre. The Alice Moseley Museum Board of Directors will provide a yearly financial report to the Bay Saint Louis City Council showing all assets, income and expenditures

Council Member Knoblock motioned, seconded by Council Member Reed, to approve rent abatement based on the costs for the Alice Moseley Museum and the benefits to the City of Bay Saint Louis. The lease will be reviewed and corrected by City Attorney Favre. The Alice Moseley Museum Board of Directors will provide a yearly financial report to the Bay Saint Louis City Council showing all assets, income and expenditures.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman

- **Lelani Rosenbaum – AgriTourism presentation**

Lelani Rosenbaum spoke about food farms and purchasing from local markets and farmers.

Council Member DeSalvo left.

- **Jay Fountain – Trailer usage with Special Event Permits for the sale of Christmas trees & fireworks**

Jay Fountain and Bill Ericson discussed the use of a tent and/or trailer while selling Christmas trees and fireworks with the Bay Saint Louis City Council. Council Member DeSalvo was not in the room during any of the discussion.

Council Member DeSalvo returned.

CITY CLERK/COMPTROLLER'S REPORT

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

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

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

- Bay Saint Louis Cash Balances dated November 20, 2017, in the amount of $2,964,045.76 before the docket and $2,527,844.23 after the docket,
- Bay Saint Louis Certification Letter dated November 17, 2017, for Docket of Claims #16-072 in the amount of $436,201.53 and
- Bay Saint Louis Payroll dated November 08, 2017 in the amount of $146,076.01
- Bay Saint Louis Payroll dated November 06,2017 in the amount of $1,387.99

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman

- **Action Items**

Motion to approve the Docket of Claims #16-072 dated November 21, 2017, in the amount of $436,201.53

Council Member Smith motioned, seconded by Council Member Hoffman, to approve the Docket of Claims #16-072 dated November 21, 2017, in the amount of $436,201.53. (Exhibit "C") as follows:

001 General Fund	$137,434.20
005 Municipal Reserve Fund	$2,999.92
200 Debt Service Fund	$2,153.97
400 Utility Fund	$242,821.32
450 Municipal Harbor Fund	$37,444.62
650 Community Hall Unearned	$13,347.50
Total	$436,201.53

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman

ORDINANCES

- **Spread on Minutes – Proof of Publication from The Sun Herald for Request for Qualifications and Proposals for Auditor**

Motion to spread the Proof of Publication for the Request for Qualifications and Proposals for Auditing firm for the City of Bay Saint Louis for Fiscal Years 2016/2017 and 2017/2018 published on October 25, 2017 and November 6, 2017 in The Sun Herald, a newspaper published in City of Gulfport

Council Member Reed motioned, seconded by Council Member Hoffman, to spread the Proof of Publication for the Request for Qualifications and Proposals for Auditing firm for the City of Bay Saint Louis for Fiscal Years 2016/2017 and 2017/2018 published on October 25, 2017 and November 6, 2017 in The Sun Herald, a newspaper published in City of Gulfport. (Exhibit "D")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman

PUBLIC FORUM (Agenda Items Only)

Several citizens spoke on the topic of the Ugly Pirate, including Chris Niehaus, Jerre Martin, Ann Hagar, Erin Hangartner, Attorney for Dahlette Jacob, Pamela Suafford, Sandra Parker, Robin Haas, Bill Gordan, Jeff Harding, Bill Hagar, Toni Haas, Ida Miller, Mary Seferlis, Larry Dendy and Rachel Ramsey.

COUNCIL BUSINESS

- **Discussion of Ugly Pirate as a public nuisance and possible suspension of business license**

David Baria, Attorney for the Ugly Pirate, and Erin Hangartner, Attorney for Dahlette Jacob, spoke to the Bay Saint Louis City Council regarding the Ugly Pirate.

A meeting with the owners of the Ugly Pirate and the neighbors will be scheduled to try to resolve the matter

Council Member Seal left.

- **Discussion of recreational vehicles permitted in conjunction with a building permit for new construction of a residence**

Motion to begin the process to declare 5012 Kansas Street a menace to the public safety and public welfare of the citizens of the City of Bay Saint Louis due to the property not having water, sewer or electricity hooked up and there is a camper near the street where people are sleeping

Council Member DeSalvo motioned, seconded by Council Member Smith, to begin the process to declare 5012 Kansas Street a menace to the public safety and public welfare of the citizens of the City of Bay Saint Louis due to the property not having water, sewer or electricity hooked up and there is a camper near the street where people are sleeping.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion to begin the process to declare 3292 Washington Street a menace to the public safety and public welfare of the citizens of the City of Bay Saint Louis due to the property not having water, sewer or electricity hooked up and there is a boat on the property where people are residing

Council Member DeSalvo motioned, seconded by Council Member Knoblock, to begin the process to declare 3292 Washington Street a menace to the public safety and public welfare of the citizens of the City of Bay Saint Louis due to the property not having water, sewer or electricity hooked up and there is a boat on the property where people are residing

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion to begin the process to declare 5167 2nd Avenue a menace to the public safety and public welfare of the citizens of the City of Bay Saint Louis due to the property not having water, sewer or electricity hooked up, two campers on the property and there is junk all over the property

Council Member DeSalvo motioned, seconded by Council Member Smith, to begin the process to declare 5167 2nd Avenue a menace to the public safety and public welfare of the citizens of the City of Bay Saint Louis due to the property not having water, sewer or electricity hooked up, two campers on the property and there is junk all over the property.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion for the $5,000.00 retainage withheld from Warren Paving be dedicated to repairing drainage issues on Elaine Street

Council Member Knoblock motioned, seconded by Council Member DeSalvo, for the $5,000.00 retainage withheld from Warren Paving be dedicated to repairing drainage issues on Elaine Street

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion to amend the 2017/2018 Bay Saint Louis Budget for street materials in the Streets and Public Works Department (account 001-300-611-000 street materials in the General Fund), to increase the 300 department budget by $17,500.00

Council Member Knoblock motioned, seconded by Council Member DeSalvo, to amend the 2017/2018 Bay Saint Louis Budget for street materials in the Streets and Public Works Department (account 001-300-611-000 street materials in the General Fund), to increase the 300 department budget by $17,500.00.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

MAYOR'S REPORT

- **Consent Agenda**
  a) Approve street closures January 15, 2018 9:30 a.m. for the Martin Luther King Holiday Parade starting at Martin Luther King Park on Washington Street to St. Francis Street to Bookter Street to Necaise Avenue to St. Rose Church. Sponsored by the Hancock County NAACP
  b) Travel
  Department: Administration
  Employee: Mike Favre, Jamie Favre, Dana Feuerstein
  Date: November 30, 2017
  Location: Hattiesburg, MS
  Reason: MS Municipal Educational Class
  Sponsoring Organization: MS Municipal Service Co.
  Registration: -0-
  Meals: -0-
  Transportation: City Vehicle
  Lodging -0-

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

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

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

- **Mayor's discussion**
  a) New/Old Business
  b) Executive Session
  c) Extension of the Prosecutor, Judge and Defense Attorney contracts
  d) Ratify the Mayor's appointments to the Civil Service Commission

Motion to extend the contracts of the Bay Saint Louis City Court Prosecutor and the Bay Saint Louis City Court Defense Attorney until January 3, 2018.

Council Member Reed motioned, seconded by Council Member DeSalvo, to extend the contracts of the Bay Saint Louis City Court Prosecutor and the Bay Saint Louis City Court Defense Attorney until January 3, 2018.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

ATTORNEY'S REPORT

- **Consent Agenda**

Motion to spread the Settlement Agreement and Release of Claims for the Mark G. Ohman case on the Minutes

Council Member Knoblock motioned, seconded by Council Member Smith, to spread the Settlement Agreement and Release of Claims for the Mark G. Ohman case on the Minutes. (Exhibit "E")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

- **Action Items**

Motion to authorize Mayor Favre to enter into, and execute, a Settlement Agreement and Release of Claims with Scott M. Favre, Public Adjuster, L.L.C. inverse condemnation case

Council Member Knoblock motioned, seconded by Council Member Smith, to to authorize Mayor Favre to enter into, and execute, a Settlement Agreement and Release of Claims with Scott M. Favre, Public Adjuster, L.L.C. inverse condemnation case. (Exhibit "F")

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

MINUTES

Motion to approve the Minutes of the November 7, 2017 Workshop

Council Member Knoblock moved, seconded by Council Member Smith, to approve the Minutes of the November 7, 2017 Workshop.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion to approve the Minutes of the November 7, 2017 Meeting

Council Member Knoblock moved, seconded by Council Member Smith, to approve the Minutes of the November 7, 2017 Meeting.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

EXECUTIVE SESSION

Motion to Determine the Need to Go Into Executive Session

Council Member Smith moved, seconded by Council Member Knoblock, to determine the need to go into Executive Session is to discuss potential litigation against a former employee and City Attorney Favre's Litigation Chart.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion to Go Into Executive Session

Council Member Smith moved, seconded by Council Member DeSalvo, to go into Executive Session to discuss potential litigation against a former employee and City Attorney Favre's Litigation Chart.

Bay Saint Louis Police Chief Gary Ponthieux was invited to remain in Executive Session.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

Motion to Come Out of Executive Session

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

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

COUNCIL BUSINESS (continued)

Motion to place a moratorium on construction with shipping containers until the City of Bay Saint Louis can research and has the ability to determine how to use them with design guidelines

Council Member Knoblock moved, seconded by Council Member Smith, to place a moratorium on construction with shipping containers until the City of Bay Saint Louis can research and has the ability to determine how to use them with design guidelines taken.

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

ADJOURN

Motion to adjourn

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

A vote was called for with the following response:

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

VOTING NAY: None ABSENT: Zimmerman and Seal

12/5/17

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

12/5/17

Gene Hoffman, Council Member – Ward 2 **Date**

Jeffrey Reed — 12/5/17
Jeff Reed, Council Member – Ward 3 — **Date**

12/5/17
Larry Smith, Council Member – Ward 4 — **Date**

BUDDY ZIMMERMAN — 12/5/17
Buddy Zimmerman, Council Member -- Ward 5 — **Date**

12/5/17
Josh DeSalvo, Council Member – Ward 6 — **Date**

12/5/2017
Gary Knoblock, Council Member-at-Large — **Date**

12-5-17
Lisa Tilley, Clerk of Council — **Date**

12-5-17
Mike Favre, Mayor — **Date**

BAY SAINT LOUIS
A PLACE APART

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PROCLAMATION

WHEREAS: clubs and organizations in the City of Bay St. Louis dedicate their time and funds in support of those who are in need; and

WHEREAS: the Misfits Street Krewzers continues to dedicate their service to many organizations in our community to help meet the needs of those less fortunate; and

WHEREAS: the Club members have given many hours of their time to promote the restoration of vehicles to their original status; and

WHEREAS: the family based club always encourages its members to do something positive for the community; and

WHEREAS: the Misfits Street Krewzers largest fundraiser the Gnat Nationals is a great family friendly day with music, prizes and games, this event is popular with both locals and guest; and

WHEREAS: every Second Saturday classic cars come from all over the Gulf Coast to showcase their vintage cars; and

WHEREAS: the Misfits Street Krewzers being a host car club for Cruisin' The Coast provides volunteers who register vehicles, direct cars and welcome guests; and

WHEREAS: the MISFITS STREET KREWZERS CAR CLUB has dedicated their time to making a difference, and has been successful in their efforts to improve the quality of life for all; so

NOW THEREFORE, I Mike Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, do hereby proclaim the 21st day of November, 2017 as,

MISFITS STREET KREWZERS DAY

Mike Favre
Mayor

Exhibit "A"
November 21, 2017

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

CITY OF BAY ST LOUIS

CASH BALANCES

11/20/2017

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 378,421.02	$ 137,434.20	$ 240,986.82
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 9,447.75		$ 9,447.75
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 117,989.59	$ 2,999.92	$ 114,989.67
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,259.30		$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 26,437.18	$ 2,153.97	$ 24,283.21
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	$ 296,817.26		$ 296,817.26
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	$ 154,306.07		$ 154,306.07
300	RESTRICTED	DOJ FUNDS	$ 322,810.32		$ 322,810.32
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	$ 32,715.64		$ 32,715.64
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 11,155.18		$ 11,155.18
400	COMMITTED	UTILITY FUND OPERATING	$ 407,179.02	$ 242,821.32	$ 164,357.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 512,038.64		$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	$ 346,497.47		$ 346,497.47
400	COMMITTED	UTILITY DEBT SERVICE	$ 762.47		$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 172,846.70	$ 37,444.62	$ 135,402.08
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,010.30		$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 56,676.67	$ 13,347.50	$ 43,329.17
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 45,926.14		$ 45,926.14
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	$ 384.76		$ 384.76
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 1,364.28		$ 1,364.28
		TOTAL ALL FUNDS:	**$ 2,964,045.76**	**$ 436,201.53**	**$ 2,527,844.23**

Exhibit "B"
November 21, 2017

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November 17, 2017

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CERTIFICATION

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

- Claims Docket 11/21/2017_16-072 - $436,201.53

Sissy Gonzales
City Clerk
City of Bay St. Louis

11/08/2017 2:34 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 001-100

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1377	DESALVO, JOSHUA M	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				646.16
							EMPLOYEE TOTAL			646.16
1375	HOFFMAN IV, EUGENE J	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				646.16
							EMPLOYEE TOTAL			646.16
1374	KNOBLOCK, GARY E	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				646.16
							EMPLOYEE TOTAL			646.16
1039	REED, JEFFREY J	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				646.16
							EMPLOYEE TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				692.31
							EMPLOYEE TOTAL			692.31
1376	SMITH JR, LARRY J	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				646.16
							EMPLOYEE TOTAL			646.16
1357	THOMPSON, CAITLIN M	R	-1	REGULAR PAY	001-100-400-000	PAYROLL		10.75	70.75	760.56
		VAC	-1	VAC PAY	001-100-400-000	PAYROLL		10.75	8.00	86.00
		SCK	-1	SICK PAY	001-100-400-000	PAYROLL		10.75	1.25	13.44
							EMPLOYEE TOTAL		80.00	860.00
1326	TILLEY, LISA C	R	-1	REGULAR PAY	001-100-400-000	PAYROLL		16.87	78.00	1,315.86
		SCK	-1	SICK PAY	001-100-400-000	PAYROLL		16.87	2.00	33.74
							EMPLOYEE TOTAL		80.00	1,349.60
1147	ZIMMERMAN JR, WILLIAM B	SAL	-1	SAL PAY	001-100-400-000	PAYROLL				605.21
							EMPLOYEE TOTAL			605.21

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	148.75	2,076.42
SALARY PAY		4,528.32
SICK PAY	3.25	47.18
VACATION PAY	8.00	86.00
** TOTALS **	160.00	6,737.92

SIGNATURE: _____

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PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-102
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1050	KIHNEMAN, SUSAN T	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		12.45	76.25	949.31
		SCK	-1	SICK PAY	001-102-400-000	PAYROLL		12.45	3.75	46.69
							EMPLOYEE TOTAL		80.00	996.00
1011	SHEPPARD, CLEMENTINE T	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		18.87	70.70	1,334.10
		PRSL	-1	PRSNL LEAVE	001-102-400-000	PAYROLL		18.87	1.00	18.87
		SCK	-1	SICK PAY	001-102-400-000	PAYROLL		18.87	2.00	37.74
		CT	-1	COMP TAKEN	001-102-400-000			18.87	6.30	118.88
							EMPLOYEE TOTAL		80.00	1,509.59
1350	SMITH, RACHAEL A	R	-1	REGULAR PAY	001-102-400-000	PAYROLL		11.00	79.75	877.25
		OT	-1-1	OVERTIME	001-102-401-000	OVERTIME PAYROLL		16.50	0.25	4.13
							EMPLOYEE TOTAL		80.00	881.38

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME TAKEN	6.30	118.88
OVERTIME	0.25	4.13
PERSONAL LEAVE	1.00	18.87
REGULAR PAY	226.70	3,160.66
SICK PAY	5.75	84.43
** TOTALS **	240.00	3,386.97

SIGNATURE: _____

EMP# ---------NAME---------	CODE	DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
1182 BURCH, MARY A	R -1	REGULAR PAY	001-120-400-000	PAYROLL		17.35	76.25	1,322.93
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		17.35	3.75	65.06
	CE -1	COMP EARNED	-				0.27	0.00
					EMPLOYEE TOTAL		80.27	1,387.99
1010 FAIRCONNETUE, PAULA C	R -1	REGULAR PAY	001-120-400-000	PAYROLL		21.87	73.50	1,607.44
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		21.87	2.25	49.21
	SCK -1	SICK PAY	001-120-400-000	PAYROLL		21.87	3.00	65.61
					EMPLOYEE TOTAL		78.75	1,722.26
1219 FAVRE, JAMIE E	R -1	REGULAR PAY	001-120-400-000	PAYROLL		14.95	79.25	1,184.78
	CT -1	COMP TAKEN	001-120-400-000			14.95	0.75	11.21
	CE -1	COMP EARNED	-				3.05	0.00
					EMPLOYEE TOTAL		83.05	1,195.99
1299 FAVRE, MICHAEL J	SAL -1	SAL PAY	001-120-400-000	PAYROLL				3,091.38
					EMPLOYEE TOTAL			3,091.38
1244 FEUERSTEIN, DANA M	R -1	REGULAR PAY	001-120-400-000	PAYROLL		16.50	78.50	1,295.25
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		16.50	1.50	24.75
					EMPLOYEE TOTAL		80.00	1,320.00
1339 GARCIA, LINDA D	R -1	REGULAR PAY	001-120-400-000	PAYROLL		15.50	70.50	1,092.75
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		15.50	8.00	124.00
					EMPLOYEE TOTAL		78.50	1,216.75
1341 GONZALES, DOLLY H	SAL -1	SAL PAY	001-120-400-000	PAYROLL				2,055.32
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		31.62	2.50	79.05
	SCK -1	SICK PAY	001-120-400-000	PAYROLL		31.62	12.50	395.25
					EMPLOYEE TOTAL		15.00	2,529.62
1005 MCKAY JR, AUGUST CHARLES	SAL -1	SAL PAY	001-120-400-000	PAYROLL				2,115.77
					EMPLOYEE TOTAL			2,115.77
1093 TICE, VIOLET PATRICIA D	R -1	REGULAR PAY	001-120-400-000	PAYROLL		19.97	80.00	1,597.60
	CE -1	COMP EARNED	-				4.62	0.00
					EMPLOYEE TOTAL		84.62	1,597.60

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	7.94	0.00
COMP TIME TAKEN	0.75	11.21
PERSONAL LEAVE	18.00	342.07
REGULAR PAY	458.00	8,100.75
SALARY PAY		7,262.47
SICK PAY	15.50	460.86
** TOTALS **	500.19	16,177.36

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT

SIGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-150
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1052	BLACK, CHARLENE MARIE	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		21.00	80.00	1,680.00
		CE	-1	COMP EARNED	-				18.57	0.00
							EMPLOYEE TOTAL		98.57	1,680.00
1053	BREMER, MARY ANN	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		14.95	74.25	1,110.03
		CT	-1	COMP TAKEN	001-150-400-000			14.95	5.75	85.96
		CE	-1	COMP EARNED	-				4.02	0.00
							EMPLOYEE TOTAL		84.02	1,195.99
1383	LADNER, RICKEY D	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		19.00	33.75	641.25
							EMPLOYEE TOTAL		33.75	641.25
1045	MCCONNELL, THOMAS H	R	-1	REGULAR PAY	001-150-400-000	PAYROLL		21.00	67.75	1,422.75
		OT	-1-1	OVERTIME	001-150-401-000	OVERTIME PAYROLL		31.50	3.00	94.50
		VAC	-1	VAC PAY	001-150-400-000	PAYROLL		21.00	8.00	168.00
		PRSL	-1	PRSNL LEAVE	001-150-400-000	PAYROLL		21.00	4.25	89.25
							EMPLOYEE TOTAL		83.00	1,774.50

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	22.59	0.00
COMP TIME TAKEN	5.75	85.96
OVERTIME	3.00	94.50
PERSONAL LEAVE	4.25	89.25
REGULAR PAY	255.75	4,854.03
VACATION PAY	8.00	168.00
** TOTALS **	299.34	5,291.74

SIGNATURE: _____

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-200
BATCH: ALL BATCHES

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1085	ARMENTROUT, SCOTT A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	73.00	1,168.00
		CT	-1	COMP TAKEN	001-200-400-000			16.00	11.00	176.00
							EMPLOYEE TOTAL		84.00	1,344.00
1090	ARNOLD, JAMES ANTHONY	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.07	61.00	1,041.27
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		17.07	23.00	392.61
							EMPLOYEE TOTAL		84.00	1,433.88
1371	ARNSBERGER, ERIC R	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	12.00	270.36
							EMPLOYEE TOTAL		98.00	1,562.08
1146	AVERHART, PEGGY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.75	30.25	446.19
							EMPLOYEE TOTAL		30.25	446.19
1043	BLAPPERT, DIANE S	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	64.00	1,024.00
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		16.00	16.00	256.00
							EMPLOYEE TOTAL		80.00	1,280.00
1378	BOWDEN, BENJAMIN A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	3.50	78.86
							EMPLOYEE TOTAL		89.50	1,370.58
1059	BRADY, TAMMY L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	77.50	1,201.25
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.50	2.50	38.75
							EMPLOYEE TOTAL		80.00	1,240.00
1363	CANASKI, CHRISTOPHER C	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		24.00	4.50	108.00
							EMPLOYEE TOTAL		90.50	1,484.00
1368	COUSINS, CHRISTOPHER D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
							EMPLOYEE TOTAL		84.00	1,261.68
1352	CRAIG, KYLE N	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	86.00	1,333.00
		CE	-1	COMP EARNED	-				12.00	0.00
							EMPLOYEE TOTAL		98.00	1,333.00
1333	EAGAN III, FREDERICK L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	72.00	1,116.00
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.50	12.00	186.00
							EMPLOYEE TOTAL		84.00	1,302.00
1080	GAILLOT, KEVEN RENE	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	84.00	1,344.00
							EMPLOYEE TOTAL		84.00	1,344.00
1349	GRADY, SCOTT T	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	86.00	1,291.72
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.53	2.25	50.69
							EMPLOYEE TOTAL		88.25	1,342.41
1337	HART, DAVID D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	84.50	1,309.75
							EMPLOYEE TOTAL		84.50	1,309.75

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1065	HENDRIX, JEFFREY B	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		19.25	45.00	866.25
		BV	-1	BEREAVEMENT	001-200-400-000	PAYROLL		19.25	24.00	462.00
		CT	-1	COMP TAKEN	001-200-400-000			19.25	15.00	288.75
							EMPLOYEE TOTAL		84.00	1,617.00
1379	JOHNSON, STEPHEON D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
							EMPLOYEE TOTAL		84.00	1,261.68
1369	KIRSCH, KARL J	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	84.00	1,261.68
							EMPLOYEE TOTAL		84.00	1,261.68
1367	LONG, KRISTIE M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.02	71.00	1,066.42
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		15.02	12.00	180.24
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.02	1.00	15.02
							EMPLOYEE TOTAL		84.00	1,261.68
1060	MAYLEY, WESTON C	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		20.50	86.00	1,763.00
							EMPLOYEE TOTAL		86.00	1,763.00
1324	MCQUEEN, CALEB W	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	76.00	1,216.00
		PRSL	-1	PRSNL LEAVE	001-200-400-000	PAYROLL		16.00	8.00	128.00
							EMPLOYEE TOTAL		84.00	1,344.00
1227	MURPHY, DYLAN K	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.35	84.00	1,457.40
							EMPLOYEE TOTAL		84.00	1,457.40
1041	NECAISE, DORTY J	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.00	80.00	1,120.00
							EMPLOYEE TOTAL		80.00	1,120.00
1332	NELSON, JAMIE M	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	82.00	1,271.00
		SCK	-1	SICK PAY	001-200-400-000	PAYROLL		15.50	2.00	31.00
							EMPLOYEE TOTAL		84.00	1,302.00
1323	NELSON, JOHN E	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	75.00	1,162.50
		CT	-1	COMP TAKEN	001-200-400-000			15.50	9.00	139.50
							EMPLOYEE TOTAL		84.00	1,302.00
1068	PHILLIPS, PUSH A	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		19.25	86.00	1,655.50
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		28.87	2.00	57.75
							EMPLOYEE TOTAL		88.00	1,713.25
1381	PONTHIEUX JR, GARY J	SAL	-1	SAL PAY	001-200-400-000	PAYROLL				2,288.46
							EMPLOYEE TOTAL			2,288.46
1309	REYNOLDS, RICKY D	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.17	86.00	1,304.62
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		22.75	0.25	5.69
							EMPLOYEE TOTAL		86.25	1,310.31
1345	REYNOLDS, SARA F	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		15.50	42.00	651.00
		VAC	-1	VAC PAY	001-200-400-000	PAYROLL		15.50	24.00	372.00
							EMPLOYEE TOTAL		66.00	1,023.00

PAYROLL NO#: 01 CITY OF BAY ST. LOUIS DEPT: 001-200
BATCH: ALL BATCHES

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		17.75	72.00	1,278.00
		CT	-1	COMP TAKEN	001-200-400-000			17.75	12.00	213.00
							EMPLOYEE TOTAL		84.00	1,491.00
1066	TAYLOR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		14.75	49.00	722.75
							EMPLOYEE TOTAL		49.00	722.75
1196	TAYLOR, PAUL STEWART	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		17.35	84.00	1,457.40
							EMPLOYEE TOTAL		84.00	1,457.40
1338	TAYLOR, JR, ERNEST L	R	-1	REGULAR PAY	001-200-400-000	PAYROLL		16.00	86.00	1,376.00
		OT	-1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL		24.00	4.00	96.00
							EMPLOYEE TOTAL		90.00	1,472.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	462.00
COMP TIME EARNED	12.00	0.00
COMP TIME TAKEN	47.00	817.25
OVERTIME	28.50	667.35
PERSONAL LEAVE	20.00	308.24
REGULAR PAY	2,332.25	37,387.50
SALARY PAY		2,288.46
SICK PAY	17.50	270.77
VACATION PAY	63.00	1,020.61
** TOTALS **	2,544.25	43,222.18

SIGNATURE: _____

EMP#	---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.57	96.00	1,206.72
						EMPLOYEE TOTAL		96.00	1,206.72
1220	AVERY, RONALD D	SAL -1	SAL PAY	001-260-400-000	PAYROLL				1,715.60
		SCK -1	SICK PAY	001-260-400-000	PAYROLL		17.50	8.00	140.05
						EMPLOYEE TOTAL		8.00	1,855.65
1314	BELL, JOSHUA L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.09	27.00	488.43
						EMPLOYEE TOTAL		133.00	1,766.79
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	89.00	814.35
						EMPLOYEE TOTAL		89.00	814.35
1230	CATALANO JR, GARY J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.85	15.00	282.83
						EMPLOYEE TOTAL		121.00	1,615.25
1313	CLARK, AUSTIN T	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		16.30	14.00	228.27
						EMPLOYEE TOTAL		120.00	1,380.49
1316	ELZY, DERRION L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		16.30	14.00	228.27
						EMPLOYEE TOTAL		120.00	1,380.49
1103	FARVE, III, JOHN L	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.57	106.00	1,332.42
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.85	6.00	113.13
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		12.57	8.00	100.56
						EMPLOYEE TOTAL		120.00	1,546.11
1257	GARBER, JEFFREY B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.09	14.00	253.26
						EMPLOYEE TOTAL		120.00	1,531.62
1320	GLIDDEN, JOHN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	48.00	521.76
		VAC -1	VAC PAY	001-260-400-000	PAYROLL		10.87	48.00	521.76
						EMPLOYEE TOTAL		96.00	1,043.52
1104	GNAU, RACHEL E	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	106.00	1,278.36
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		18.09	14.00	253.26
						EMPLOYEE TOTAL		120.00	1,531.62
1328	GUITREAU, MICHAEL J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	96.00	1,043.52
		VAC -1	VAC PAY	001-260-400-000	PAYROLL		10.87	24.00	260.88
						EMPLOYEE TOTAL		120.00	1,304.40
1258	HARDMAN, MATTHEW B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	96.00	1,157.76
						EMPLOYEE TOTAL		96.00	1,157.76

EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1361	HOFFMAN II, WAYNE J	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.00	96.00	960.00
							EMPLOYEE TOTAL		96.00	960.00
1346	LABAT, ROBERT B	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	86.00	934.82
		PRSL	-1	PRSNL LEAVE	001-260-400-000	PAYROLL		10.87	11.00	119.57
							EMPLOYEE TOTAL		97.00	1,054.39
1303	MAURICE JR, GARY T	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	97.00	1,169.82
							EMPLOYEE TOTAL		97.00	1,169.82
1107	STEFANO, DAVID D	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		12.06	96.00	1,157.76
		PRSL	-1	PRSNL LEAVE	001-260-400-000	PAYROLL		12.06	24.00	289.44
							EMPLOYEE TOTAL		120.00	1,447.20
1110	STRONG, MONTY E	SAL	-1	SAL PAY	001-260-400-000	PAYROLL				2,192.69
							EMPLOYEE TOTAL			2,192.69
1355	TORRES, ADAM C	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		16.30	39.00	635.90
							EMPLOYEE TOTAL		145.00	1,788.12
1360	WOODS, JUSTIN A	R	-1	REGULAR PAY	001-260-400-000	PAYROLL		10.87	106.00	1,152.22
		OT	-1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		16.30	39.00	635.90
							EMPLOYEE TOTAL		145.00	1,788.12

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	182.00	3,119.25
PERSONAL LEAVE	43.00	509.57
REGULAR PAY	1,754.00	20,075.31
SALARY PAY		3,908.29
SICK PAY	8.00	140.05
VACATION PAY	72.00	782.64
** TOTALS **	2,059.00	28,535.11

SIGNATURE: _____

EMP#	---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.87	77.50	1,152.42
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.87	2.50	37.18
						EMPLOYEE TOTAL		80.00	1,189.60
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.81	70.00	896.70
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.81	8.00	102.48
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.81	2.00	25.62
						EMPLOYEE TOTAL		80.00	1,024.80
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.00	80.00	1,120.00
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		21.00	1.50	31.50
						EMPLOYEE TOTAL		81.50	1,151.50
1174	FAVRE, KIM P	SAL -1	SAL PAY	001-300-400-000	PAYROLL				1,581.06
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		26.35	5.00	131.76
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		26.35	2.00	52.70
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		26.35	13.00	342.56
						EMPLOYEE TOTAL		20.00	2,108.08
1373	FAYE, JOSEPH H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.37	80.00	909.60
						EMPLOYEE TOTAL		80.00	909.60
1353	JOHNSON, SANDRA R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.87	79.25	1,019.95
						EMPLOYEE TOTAL		79.25	1,019.95
1364	LADNER, COLIN R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.87	64.75	639.08
		OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		14.80	4.00	59.22
		SCK -1	SICK PAY	001-300-400-000	PAYROLL		9.87	15.25	150.52
						EMPLOYEE TOTAL		84.00	848.82
1164	LADNER, MARK H	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.37	12.00	136.44
						EMPLOYEE TOTAL		12.00	136.44
1148	LOIACANO, JAMES D	R -1	REGULAR PAY	001-300-400-000	PAYROLL		18.27	64.00	1,169.28
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		18.27	16.00	292.32
						EMPLOYEE TOTAL		80.00	1,461.60
1372	MATHENY, CHARLES L	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.00	63.00	819.00
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		13.00	3.50	45.50
						EMPLOYEE TOTAL		66.50	864.50
1382	MAYO, DAVID E	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.44	79.25	985.87
						EMPLOYEE TOTAL		79.25	985.87
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.85	75.00	1,113.75
		VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.85	5.00	74.25
						EMPLOYEE TOTAL		80.00	1,188.00
1154	MCKAY, JAMIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		15.87	74.25	1,178.34
		PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		15.87	2.75	43.64

EMP# ---------NAME---------	CODE	DESCRIPTION	G/L ACCOUNT		TYPE BATCH	RATE	HOURS	AMOUNT
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		15.87	3.00	47.61
					EMPLOYEE TOTAL		80.00	1,269.59
1380 MCPHEARSON, THOMAS C	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.50	80.00	1,000.00
	OT -1-1	OVERTIME	001-300-401-000	OVERTIME PAYROLL		18.75	5.00	93.75
					EMPLOYEE TOTAL		85.00	1,093.75
1342 MEEK, GEORGE R	R -1	REGULAR PAY	001-300-400-000	PAYROLL		9.87	69.00	681.03
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		9.87	11.00	108.57
					EMPLOYEE TOTAL		80.00	789.60
1331 PIAZZA, ASHLEY J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.87	78.50	1,010.29
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		12.87	1.50	19.31
					EMPLOYEE TOTAL		80.00	1,029.60
1240 RABOTEAU, WENDELL A	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.95	76.75	1,147.41
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		14.95	3.25	48.59
					EMPLOYEE TOTAL		80.00	1,196.00
1214 RICHARDSON, CORY M	R -1	REGULAR PAY	001-300-400-000	PAYROLL		13.22	80.00	1,057.60
					EMPLOYEE TOTAL		80.00	1,057.60
1155 SWANIER, MITCHELL J	R -1	REGULAR PAY	001-300-400-000	PAYROLL		14.87	76.50	1,137.55
	PRSL -1	PRSNL LEAVE	001-300-400-000	PAYROLL		14.87	3.50	52.05
					EMPLOYEE TOTAL		80.00	1,189.60
1276 TAYLOR, DONNELL	R -1	REGULAR PAY	001-300-400-000	PAYROLL		10.37	72.00	746.64
	SCK -1	SICK PAY	001-300-400-000	PAYROLL		10.37	8.00	82.96
					EMPLOYEE TOTAL		80.00	829.60
1161 THOMAS, ARCHIE	R -1	REGULAR PAY	001-300-400-000	PAYROLL		12.81	72.50	928.72
	VAC -1	VAC PAY	001-300-400-000	PAYROLL		12.81	7.50	96.08
					EMPLOYEE TOTAL		80.00	1,024.80
1231 WASHINGTON, THELMA W	R -1	REGULAR PAY	001-300-400-000	PAYROLL		11.87	80.00	949.60
					EMPLOYEE TOTAL		80.00	949.60

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	10.50	184.47
PERSONAL LEAVE	14.25	231.07
REGULAR PAY	1,504.25	19,799.27
SALARY PAY		1,581.06
SICK PAY	53.75	777.15
VACATION PAY	44.75	745.48
** TOTALS **	1,627.50	23,318.50

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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		16.45	70.50	1,159.72
	VAC -1	VAC PAY	400-120-400-000	PAYROLL		16.45	5.00	82.25
	PRSL -1	PRSNL LEAVE	400-120-400-000	PAYROLL		16.45	4.50	74.03
	CE -1	COMP EARNED	-				6.42	0.00
					EMPLOYEE TOTAL		86.42	1,316.00
1334 SINGLETON, CAROL F	R -1	REGULAR PAY	400-120-400-000	PAYROLL		10.87	20.50	222.84
					EMPLOYEE TOTAL		20.50	222.84
1137 STEWART, KATIE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL		16.45	70.50	1,159.73
	CE -1	COMP EARNED	-				4.01	0.00
					EMPLOYEE TOTAL		74.51	1,159.73

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	10.43	0.00
PERSONAL LEAVE	4.50	74.03
REGULAR PAY	161.50	2,542.29
VACATION PAY	5.00	82.25
** TOTALS **	181.43	2,698.57

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EMP#	---------NAME---------	CODE	DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE BATCH	RATE	HOURS	AMOUNT
1362	ANDERSON, BRANDON P	R -1	REGULAR PAY	400-700-400-000	PAYROLL		9.87	61.00	602.07
		VAC -1	VAC PAY	400-700-400-000	PAYROLL		9.87	8.00	78.96
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL		9.87	3.00	29.61
		SCK -1	SICK PAY	400-700-400-000	PAYROLL		9.87	8.00	78.96
						EMPLOYEE TOTAL		80.00	789.60
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL		14.00	79.50	1,113.00
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL		14.00	0.50	7.00
						EMPLOYEE TOTAL		80.00	1,120.00
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL		15.58	80.00	1,246.40
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME		23.37	1.50	35.06
						EMPLOYEE TOTAL		81.50	1,281.46
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL				1,992.69
						EMPLOYEE TOTAL			1,992.69
1329	RAMSEY, DAJON L	R -1	REGULAR PAY	400-700-400-000	PAYROLL		9.87	68.75	678.56
		SCK -1	SICK PAY	400-700-400-000	PAYROLL		9.87	11.25	111.04
						EMPLOYEE TOTAL		80.00	789.60
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL		20.75	72.75	1,509.56
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME		31.12	4.00	124.50
		SCK -1	SICK PAY	400-700-400-000	PAYROLL		20.75	7.25	150.44
						EMPLOYEE TOTAL		84.00	1,784.50
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL		16.51	68.25	1,126.80
		VAC -1	VAC PAY	400-700-400-000	PAYROLL		16.51	11.75	193.99
						EMPLOYEE TOTAL		80.00	1,320.79
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL		16.87	70.00	1,180.90
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME		25.30	4.25	107.55
		SCK -1	SICK PAY	400-700-400-000	PAYROLL		16.87	10.00	168.70
						EMPLOYEE TOTAL		84.25	1,457.15

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	9.75	267.11
PERSONAL LEAVE	3.50	36.61
REGULAR PAY	500.25	7,457.29
SALARY PAY		1,992.69
SICK PAY	36.50	509.14
VACATION PAY	19.75	272.95
** TOTALS **	569.75	10,535.79

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EMP#	---------NAME---------	CODE		DESCRIPTION	---------- G/L ACCOUNT ----------		TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL			17.17	80.00	1,373.60
							EMPLOYEE TOTAL			80.00	1,373.60
1210	FORSTALL, STEPHEN P	R	-1	REGULAR PAY	450-120-400-000	PAYROLL			13.45	64.50	867.53
							EMPLOYEE TOTAL			64.50	867.53
1310	FORTIN, CHARLES P	SAL	-1	SAL PAY	450-120-400-000	PAYROLL					1,760.38
							EMPLOYEE TOTAL				1,760.38
1285	MOSSEY, JOSHUA M	R	-1	REGULAR PAY	450-120-400-000	PAYROLL			14.43	79.50	1,147.19
							EMPLOYEE TOTAL			79.50	1,147.19
1351	WHITE, DEREK J	R	-1	REGULAR PAY	450-120-400-000	PAYROLL			12.87	79.50	1,023.17
							EMPLOYEE TOTAL			79.50	1,023.17

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	303.50	4,411.49
SALARY PAY		1,760.38
** TOTALS **	303.50	6,171.87

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
BEREAVEMENT PAY	24.00	462.00
COMP TIME EARNED	52.96	0.00
COMP TIME TAKEN	59.80	1,033.30
OVERTIME	234.00	4,336.81
PERSONAL LEAVE	108.50	1,609.71
REGULAR PAY	7,644.95	109,865.01
SALARY PAY		23,321.67
SICK PAY	140.25	2,289.58
VACATION PAY	220.50	3,157.93
** TOTALS **	8,484.96	146,076.01

*** END OF REPORT ***

11/06/2017 2:26 PM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: 001-120

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		17.35	76.25	1,322.93
	PRSL -1	PRSNL LEAVE	001-120-400-000	PAYROLL		17.35	3.75	65.06
	CE -1	COMP EARNED	-				0.27	0.00
					EMPLOYEE TOTAL		80.27	1,387.99

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	0.27	0.00
PERSONAL LEAVE	3.75	65.06
REGULAR PAY	76.25	1,322.93
** TOTALS **	80.27	1,387.99

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REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	0.27	0.00
PERSONAL LEAVE	3.75	65.06
REGULAR PAY	76.25	1,322.93
** TOTALS **	80.27	1,387.99

*** END OF REPORT ***

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/21/2017_16-072

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8895	AIRGAS	10/31/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 196.19
					TOTAL:	$ 196.19
8923	ASHLEY BUZA	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
8882	AT&T	10/31/2017	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 106.11
					TOTAL:	$ 106.11
8796	B&J PIT STOP	10/16/2017	UNIT #482 OIL CHANGE	GENERAL FUND	POLICE	$ 35.00
8795		10/19/2017	UNIT #085 OIL CHANGE	GENERAL FUND	POLICE	$ 52.00
8795		10/19/2017	UNIT #085 TIRE ROTATION	GENERAL FUND	POLICE	$ 17.00
8797		10/23/2017	UNIT #112 OIL CHANGE	GENERAL FUND	POLICE	$ 35.00
					TOTAL:	$ 139.00
8831	BAILEY LUMBER	9/18/2017	4' FLUORESCENT BULB(150)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 358.50
8829		11/1/2017	2" X 6" X 10' PINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.24
8829		11/1/2017	2" X 6" X 8'PINE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.28
8829		11/1/2017	DECK SCREW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.88
8830		11/1/2017	21 DEG PLASTIC 3" X .120 CTD HG R/S 1M	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.86
					TOTAL:	$ 478.76
8879	BANCORPSOUTH EQUIPMENT FINANCE	11/4/2017	KUBOTA WITH TERRAIN KING_PAY #3	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98
8904	BAY ICE COMPANY	11/9/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
					TOTAL:	$ 44.00

Exhibit "C"
November 21, 2017

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8809	BAY ST LOUIS UTILITIES	10/31/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 318.35
8810		10/31/2017	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
8811		10/31/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
8819		10/31/2017	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
8817		10/31/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.01
8818		10/31/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
8816		10/31/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.80
8808		10/31/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
8814		10/31/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
8815		10/31/2017	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
8812		10/31/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.73
8813		10/31/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
8807		10/31/2017	09-3842-00 HARBOR UTILITIES	MUNICIPAL HARBOR FUNDUND	ADMINISTRATION	$ 71.72
					TOTAL:	$ 943.61
8894	BAYSIDE CHRYSLER DODGE JEEP	11/3/2017	UNIT #356 FRONT LAMPS	GENERAL FUND	POLICE	$ 76.72
8894		11/3/2017	LABOR	GENERAL FUND	POLICE	$ 105.00
8894		11/3/2017	SHOP SUPPLIES	GENERAL FUND	POLICE	$ 12.60
					TOTAL:	$ 194.32
8846	CARQUEST AUTO PARTS	11/7/2017	MOTOR OIL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.95
8846		11/7/2017	MOTOR OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.79
8846		11/7/2017	MOTOR OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.79
8846		11/7/2017	HOSE(26)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.78
8846		11/7/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
8846		11/7/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.15
8857		11/7/2017	U JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.54
8856		11/7/2017	DEF FUEL ADDITIVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.55
8855		11/7/2017	TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.84
8854		11/7/2017	HOSE 25'(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.99
8854		11/7/2017	TOGGLE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.10
8848		11/7/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8853	CARQUEST AUTO PARTS (CONTINUED)	11/7/2017	RELAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.91
8852		11/7/2017	OXYGEN REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.87
8851		11/7/2017	WIRE 16 GAUGE RED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.64
8851		11/7/2017	WIRE 16 GAUGE BLUE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.64
8860		11/7/2017	U JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.84
8859		11/7/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
8850		11/7/2017	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.45
8861		11/7/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.50
8858		11/7/2017	STP OIL TREATMENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 8.38
8858		11/7/2017	GEAR OIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.29
8849		11/7/2017	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 101.42
8862		11/7/2017	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 101.42
					TOTAL:	$ 841.33
8788	CDW GOVERNMENT	10/31/2017	XEROX WORKCENTRER	GENERAL FUND	JUDICIAL	$ 246.51
8788		10/31/2017	HP PRODESK 8GB(2)	GENERAL FUND	JUDICIAL	$ 1,342.42
8788		10/31/2017	SHIPPING	GENERAL FUND	JUDICIAL	$ 60.72
8903		11/10/2017	MICROSOFT OFFICE 2016	GENERAL FUND	JUDICIAL	$ 431.62
					TOTAL:	$ 2,081.27
8804	CHARLIE PERNICIARO	11/1/2017	INTAKE MANIFOLD(1)	GENERAL FUND	POLICE	$ 440.00
8804		11/1/2017	SPARK PLUGS(8)	GENERAL FUND	POLICE	$ 56.00
8804		11/1/2017	ANTIFREEZE(1)	GENERAL FUND	POLICE	$ 18.00
8804		11/1/2017	LABOR	GENERAL FUND	POLICE	$ 348.00
					TOTAL:	$ 862.00
8786	CINTAS UNIFORMS	11/2/2017	P.W. UNIFORMS_11/02/2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 388.27
8787		11/2/2017	HARBOR UNIFORMS 11/02/2017	MUNICIPAL HARBOR FUNDUND	ADMINISTRATION	$ 65.06
8900		11/9/2017	HARBOR UNIFORMS_11/09/2017	MUNICIPAL HARBOR FUNDUND	ADMINISTRATION	$ 65.06
					TOTAL:	$ 518.39

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8934	CITY OF BAY SAINT LOUIS	10/17/2017	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 349.00
8937		11/14/2017	TRF GF TO DEBT SERVICE FUND TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 2,568.97
8935		11/14/2017	TRF GF TO CO. ROAD & BRIDGE FUND	GENERAL FUND	ADMINISTRATION	$ 1,055.33
8938		11/14/2017	TRF UTOP TO OPERATING ACCOUNT	UTILITY FUND	NON-DEPARTMENTAL	$ 46,938.75
8949		11/15/2017	TRF UTOP TO HARBOR CASH	UTILITY FUND	NON-DEPARTMENTAL	$ 5,904.61
8946		11/14/2017	TRF UTOP TO 2014 SINKING FUND	UTILITY FUND	ADMINISTRATION	$ 53,009.99
8939		11/14/2017	TRF HARBOR TO OPERATING ACCOUNT	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 21,353.50
8922		11/14/2017	TRF COMM HALL REVENUE TO GENERAL FUND	COMMUNITY HALL UNEARNEDRNED	NON-DEPARTMENTAL	$ 7,882.50
8928		11/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNEDRNED	NON-DEPARTMENTAL	$ 400.00
8927		11/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNEDRNED	NON-DEPARTMENTAL	$ 400.00
8940		11/14/2017	TRF COMM HALL TO GENERAL FUND	COMMUNITY HALL UNEARNEDRNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 140,162.65
8803	COAST CHLORINATOR	10/27/2017	ST CHARLES WELL_EJECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 567.00
8826		11/2/2017	SERVICE CONTRACT OCT 2017	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
8826		11/2/2017	ACID ZIRCONYL REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 56.00
8826		11/2/2017	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	$ 14.50
8826		11/2/2017	DPD 1A CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 7.75
8826		11/2/2017	DPD 1B CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 7.75
8826		11/2/2017	REFILL-PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	$ 22.00
8826		11/2/2017	REFILL-PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	$ 22.00
8826		11/2/2017	ACID ZIRCONYL REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 28.00
					TOTAL:	$ 1,325.00
8776	COAST ELECTRIC POWER ASSOCIATION	11/6/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,275.62
8776		11/6/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,186.00
8776		11/6/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 375.42
8776		11/6/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 353.43
8776		11/6/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,805.95
8776		11/6/2017	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,251.53
8836		11/3/2017	870474-003HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.29
8776		10/23/2017	386820-004 LS#21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 38.61
8776		10/23/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 33.90
8776		10/23/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 383.32
					TOTAL:	$ 11,750.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8898	COAST GLASS AND MIRROR, LLC	10/23/2017	LEXAN 1/4" 4'X4'	GENERAL FUND	STREETS & PUBLIC WORKS	$ 168.00
8897		10/25/2017	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
					TOTAL:	$ 288.00
8821	COMCEPTS, LLC	11/1/2017	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.77
8821		11/1/2017	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	$ 107.77
					TOTAL:	$ 215.54
8641	CONSOLIDATED PIPE & SUPPLY COMPANY	10/9/2017	GALVANIZED REDUCE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
					TOTAL:	$ 100.00
8887	CONTROL SYSTEMS	11/7/2017	CONTROL BOARD REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 80.00
8899		11/7/2017	CONTROL BOARD(6)	UTILITY FUND	UTILITY OPERATIONS	$ 2,508.48
8899		11/7/2017	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 27.17
					TOTAL:	$ 2,615.65
8893	CUEVAS MACHINE COMPANY	11/3/2017	LABOR PUMP REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
					TOTAL:	$ 40.00
8823	CULUMBER HARVEY & ASSOCIATES, P.A.	11/1/2017	AUDIT SERVICE_FY END 09/30/2016	GENERAL FUND	ADMINISTRATION	$ 23,600.00
8823		11/1/2017	AUDIT SERVICE_FY END 09/30/2016	UTILITY FUND	ADMINISTRATION	$ 1,000.00
8823		11/1/2017	AUDIT SERVICE_FY END 09/30/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,000.00
					TOTAL:	$ 26,600.00
8881	DAVID'S CHAINSAW & LAWNMOWER SHOP	11/7/2017	WEEDEATER STRING(1)	GENERAL FUND	FIRE	$ 34.95
8881		11/7/2017	EYELETS(3)	GENERAL FUND	FIRE	$ 7.50
8881		11/7/2017	WEEDEATER HEAD(1)	GENERAL FUND	FIRE	$ 29.95
8832		10/6/2017	22/68 CHAIN	GENERAL FUND	FIRE	$ 24.00
8832		10/6/2017	HAIN 72/72	GENERAL FUND	FIRE	$ 48.00
					TOTAL:	$ 144.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8195	DELTA WORLD TIRE	3/13/2017	TIRES TOYOTA TUNDRA(4)	GENERAL FUND	POLICE	$ 648.80
					TOTAL:	$ 648.80
8944	DESIREE NORMAN	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
8834	DPS CRIME LAB	11/1/2017	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 60.00
					TOTAL:	$ 60.00
8943	ERIN HADDEN	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
8835	FUELMAN	11/6/2017	FUELMAN #4078	GENERAL FUND	POLICE	$ 1,503.73
8824		10/30/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 135.32
					TOTAL:	$ 1,639.05
8932	GARY MAURICE	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
8929	GLENN HOUSE	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
8883	HANCOCK MEDICAL CENTER	11/8/2017	KRISTIE M. LONG	GENERAL FUND	POLICE	$ 40.00
8883		11/8/2017	CARLTON KELLEY	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
					TOTAL:	$ 80.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8936	HC LIBRARY SYSTEM	11/14/2017	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 2,334.45
					TOTAL:	$ 2,334.45
8920	HC SENIOR CITIZENS	11/14/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
8886	HC SOLID WASTE AUTHORITY	11/6/2017	GARBAGE_OLD TOWN_OCT 2017	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.58
8885		11/6/2017	RESIDENTIAL SOLID WASTE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	$ 37,903.68
8885		11/6/2017	RESIDENTIAL BULKY WASTE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	$ 4,562.48
					TOTAL:	$ 42,532.74
8828	HC UTILITY AUTHORITY	10/31/2017	ADMIN FEE & DEBT SERVICE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	$ 80,264.46
					TOTAL:	$ 80,264.46
8784	HC WATER & SEWER DISTRICT	10/31/2017	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
8784		10/31/2017	FS#2 HWY 603_109405	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 100.50
8874	HUBBARDS HARDWARE	10/27/2017	SJ NUTS & WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.30
8872		10/27/2017	DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.95
8872		10/27/2017	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
8872		10/27/2017	PACK BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.35
8872		10/27/2017	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.50
8872		10/27/2017	DOUBLE KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.49
8872		10/27/2017	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.73
8872		10/27/2017	1/4 BOLT NUT WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.48
8872		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.55)
8871		10/27/2017	GALLON PAINTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.94
8871		10/27/2017	PAINTERS TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.58
8871		10/27/2017	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8871	HUBBARDS HARDWARE (CONTINUED)	10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (14.12)
8871		10/27/2017	DROP CLOTHS BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.25
8871		10/27/2017	GOOF OFF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.79
8870		10/27/2017	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.48
8870		10/27/2017	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.38
8870		10/27/2017	SET ALLEN WRENCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.27
8870		10/27/2017	GAL PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.47
8870		10/27/2017	GAL PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.47
8870		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (15.55)
8870		10/27/2017	TRACTOR PINS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.35
8869		10/27/2017	BELTS & LOCK NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.30
8869		10/27/2017	GOO GONE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.90
8869		10/27/2017	GATE HINGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.15
8869		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.11)
8869		10/27/2017	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.88
8868		11/1/2017	3/4 X 3 BOLTS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.39
8868		11/1/2017	BOX DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.49
8868		11/1/2017	SINK REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.47
8867		11/1/2017	GAV BLEACH WELLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.98
8867		11/1/2017	VALVE FAUCET CTC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.58
8867		11/1/2017	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.50
8867		11/1/2017	ANGLE VALVE CTC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.59
8867		11/1/2017	STRAP HINGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.98
8867		11/1/2017	STAPLES T 50(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.91
8867		11/1/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.35)
8866		11/2/2017	100 WT BULBS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.20
8866		11/2/2017	EASY REACH CTC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.75
8866		11/2/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (19.20)
8866		11/2/2017	COTTER PIN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.60
8875		11/1/2017	PK ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.85
8875		11/1/2017	KEY MADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.75
8875		11/1/2017	DOOR LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.75
8875		11/1/2017	DOOR HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.48
8875		11/1/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.99)
8870		10/27/2017	1" GALV PIPE/BUSH (10)	UTILITY FUND	UTILITY OPERATIONS	$ 28.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8870	HUBBARDS HARDWARE (CONTINUED)	10/27/2017	GALV CUT & THREAD (1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.25
8868		11/1/2017	SHOVEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.25
8868		11/1/2017	HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.45
8868		11/1/2017	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.85
8868		11/1/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (7.52)
8868		11/1/2017	FUSES(3)	UTILITY FUND	UTILITY OPERATIONS	$ 6.30
8866		11/2/2017	VALVE BOXES(3)	UTILITY FUND	UTILITY OPERATIONS	$ 46.17
8866		11/2/2017	SAWS ALL BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.29
8866		11/2/2017	CONCRETE WHEEL	UTILITY FUND	UTILITY OPERATIONS	$ 8.99
8875		11/1/2017	CLAMPS & SCREEN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.75
8875		11/1/2017	2"X4" GALV NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.89
8875		11/1/2017	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.98
8874		10/27/2017	ROLLER&CAULK GUN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.09
8874		10/27/2017	BLACK SILICONE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5.45
8874		10/27/2017	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.58)
					TOTAL:	$ 693.55
8901	HYDROHOIST MARINE GROUP, INC.	8/23/2017	PEDESTAL FRAME	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 117.50
8901		8/23/2017	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.77
					TOTAL:	$ 125.27
8916	INTERNATIONAL CODE COUNCIL, INC.	10/30/2017	GOVERNMENTAL MEMBER DUES	GENERAL FUND	BUILDING DEPARTMENT	$ 135.00
					TOTAL:	$ 135.00
8790	JAMES J. CHINICHE, P.A. INC.	11/1/2017	ENGINEERING MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
					TOTAL:	$ 1,000.00
8919	JAMIE FAVRE	11/13/2017	MEAL REIMBURSEMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.56
					TOTAL:	$ 44.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8942	JEANNE SZCZECHOWSKI	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
8925	JORDAN SMITH	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
8945	KATHERINE STRETCH	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
8924	KELSEY CARTER OWENS	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
8896	KONE, INC.	11/1/2017	C.H. ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 279.12
					TOTAL:	$ 279.12
8769	LEAGUE OF WOMEN VOTERS	10/30/2017	REFUND DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
8769		10/30/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 165.00
					TOTAL:	$ 465.00
8833	LIBERTY MUTUAL INSURANCE COMPANY	10/10/2017	KUBOTA TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.05
					TOTAL:	$ 74.05
8902	LOWE'S	11/10/2017	SHELVING UNITS(4)	GENERAL FUND	JUDICIAL	$ 265.92
8902		11/10/2017	SHELVING UNITS(2)	GENERAL FUND	ADMINISTRATION	$ 132.96
8902		11/10/2017	SHELVING UNITS(1)	UTILITY FUND	ADMINISTRATION	$ 66.48
8892		11/7/2017	50' STEEL FISH TAPE	UTILITY FUND	UTILITY OPERATIONS	$ 21.48
8825		11/6/2017	WOOD SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.73
8825		11/6/2017	LIQUID NAILS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.17
8825		11/6/2017	VINYL BASE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 66.49
					TOTAL:	$ 565.23

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8777	LYLE MACHINERY	10/31/2017	GUIDE LINK ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 719.08
		10/31/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.96
					TOTAL:	$ 784.04
8941	MALLORIE MIRE	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
8948	MARK G. OHMAN	11/15/2017	SETTLEMENT_OHMAN VS BSL	GENERAL FUND	ADMINISTRATION	$ 7,500.00
					TOTAL:	$ 7,500.00
8801	MAYLEY'S PEST CONTROL, LLC.	10/30/2017	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 80.00
8843	MISSISSIPPI POWER	10/31/2017	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,583.44
8843		10/31/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 340.28
8843		10/31/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,221.24
8843		10/31/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.61
8843		10/31/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 948.90
8843		10/31/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 567.23
8843		10/31/2017	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.36
8843		10/31/2017	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 772.89
8843		10/31/2017	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 743.58
8844		11/2/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 411.66
8844		11/2/2017	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	$ 95.21
8844		11/2/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 2,454.62
8844		11/2/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 619.99
8837		10/26/2017	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,113.26
					TOTAL:	$ 15,955.27

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8947	MS SECRETARY OF STATE	11/8/2017	NOTARY APPLICATION M.A. BR	GENERAL FUND	BUILDING DEPARTMENT	$ 25.00
					TOTAL:	$ 25.00
8931	MS STATE TREASURER - COURT	11/1/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 3,675.25
8931		11/1/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 10,835.50
8931		11/1/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 148.75
8931		11/1/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 119.25
8931		11/1/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 552.25
8931		11/1/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 1,314.00
8931		11/1/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 870.00
8931		11/1/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 130.00
8931		11/1/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	$ 170.00
					TOTAL:	$ 17,815.00
8930	MS. DEPARTMENT OF PUBLIC SAFETY	11/1/2017	WIRELESS_OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	$ 800.00
8930		11/1/2017	CRIMESTOPPERS_OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	$ 122.00
					TOTAL:	$ 922.00
8889	NAPA AUTO PARTS	11/7/2017	V-BELT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.99
8890		11/7/2017	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.81
8890		11/7/2017	DIFFERENTIAL BRG CUP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.91
8865		11/7/2017	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.99
					TOTAL:	$ 147.70
8770	OMNI TECHNOLOGIES	11/1/2017	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	$ 89.91
8770		11/1/2017	COURT DEPT. SUPPORT	GENERAL FUND	JUDICIAL	$ 253.71
8770		11/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	$ 564.91
8770		11/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	$ 35.00
8770		11/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	$ 79.92
8770		11/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	$ 74.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8770	OMNI TECHNOLOGIES (CONTINUED)	11/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	$ 546.63
8770		11/1/2017	BLDG DEPT. SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	$ 406.20
8770		11/1/2017	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	$ 599.59
8770		11/1/2017	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	$ 19.98
8770		11/1/2017	PW SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.96
8770		11/1/2017	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	$ 19.98
8770		11/1/2017	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
					TOTAL:	$ 2,740.77
8888	PARISH TRACTOR	11/7/2017	KUB-BODY CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 659.52
8888		11/7/2017	KEY FEATHER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.87
8888		11/7/2017	CLUTCH DISK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 272.16
8888		11/7/2017	CLUTCH DISK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 763.68
8888		11/7/2017	ASSY PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 725.76
8888		11/7/2017	PLATE PRESSURE DT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.46
8888		11/7/2017	CIR CLIP INTERNAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.12
8888		11/7/2017	D-RING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.28
8888		11/7/2017	D-RING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.18
8888		11/7/2017	SPRING COIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.60
8888		11/7/2017	COLLAR THRUST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.02
8888		11/7/2017	COLLAR THRUST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.14
8888		11/7/2017	CIR CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.48
8888		11/7/2017	PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.73
8888		11/7/2017	RING SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.63
8888		11/7/2017	BEARING BALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.45
8888		11/7/2017	CIR CLIP EXTERNAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.27
8888		11/7/2017	SEAL OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.77
8888		11/7/2017	SLEEVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.68
8888		11/7/2017	O RING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.97
8888		11/7/2017	CIR CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.18
8888		11/7/2017	BEARING NEEDLE ROLL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.33
8888		11/7/2017	BEARING NEEDLE ROLL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.62
8888		11/7/2017	CONTROLLER STEERING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,951.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8888	PARISH TRACTOR (CONTINUED)	11/7/2017	O RING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.88
8888		11/7/2017	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.19
8888		11/7/2017	BEARING BALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.05
8888		11/7/2017	BEARING BALL RADIAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.72
8888		11/7/2017	CIR CLIP INTERNAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.48
8888		11/7/2017	SEAL OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.33
8888		11/7/2017	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
8888		11/7/2017	LABOR 17.9333 HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,524.33
					TOTAL:	$ 7,053.48
8921	PITNEY BOWES RESERVE ACCOUNT	11/14/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
8781	RJ YOUNG COMPANY	10/25/2017	COURT OVERAGE	GENERAL FUND	JUDICIAL	$ 21.91
8781		10/25/2017	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	$ 140.36
8781		10/25/2017	FINANCE OVERAGE	GENERAL FUND	ADMINISTRATION	$ 33.32
8783		10/25/2017	MONTHLY MAINTENANCE	GENERAL FUND	POLICE	$ 167.51
8783		10/25/2017	OVERAGE	GENERAL FUND	POLICE	$ 90.23
8782		10/25/2017	FIRE DEPARTMENT OVERAGE	GENERAL FUND	FIRE	$ 12.37
8782		10/25/2017	BASE RATE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.86
8782		10/25/2017	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.42
8782		10/25/2017	UTILITIES COPIER	UTILITY FUND	UTILITY OPERATIONS	$ 84.86
					TOTAL:	$ 723.84
8794	S&L OFFICE SUPPLIES , INC	6/12/2017	BLACK BINDER(8)	GENERAL FUND	CITY COUNCIL	$ 39.20
8794		6/12/2017	WRITING PADS(1)	GENERAL FUND	CITY COUNCIL	$ 24.56
8794		6/12/2017	DIVIDERS(8)	GENERAL FUND	CITY COUNCIL	$ 12.32
8778		10/31/2017	TONER CARTRIDGE(2)	GENERAL FUND	JUDICIAL	$ 138.00
8792		11/2/2017	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	$ 64.15
8792		11/2/2017	FILE FOLDER(2)	GENERAL FUND	ADMINISTRATION	$ 11.90
8792		11/2/2017	COLUMNAR BOOK(2)	GENERAL FUND	ADMINISTRATION	$ 25.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8792	S&L OFFICE SUPPLIES , INC (CONTINUED)	11/2/2017	SCOTCH TAPE(10)	GENERAL FUND	ADMINISTRATION	$ 8.59
8838		11/7/2017	WEEKLY PLAN REFILL	GENERAL FUND	ADMINISTRATION	$ 12.06
8789		10/27/2017	INSPECTION CARDS BLUE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 85.50
8839		11/7/2017	VERBATIM DVD-R100PK	GENERAL FUND	POLICE	$ 119.84
8793		9/15/2017	RECEIPT PAPER(1)	UTILITY FUND	ADMINISTRATION	$ 61.28
8799		11/1/2017	BILL ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	$ 1,685.00
8827		11/6/2017	THERMAL PAPER(10)	UTILITY FUND	ADMINISTRATION	$ 33.00
					TOTAL:	$ 2,320.58
8798	S.R.P.S.I.	10/23/2017	POLICE ACADEMY_S. JOHNSON	GENERAL FUND	POLICE	$ 3,600.00
					TOTAL:	$ 3,600.00
8779	SOUTH MISSISSIPPI BUSINESS MACHINES	10/30/2017	COUNCIL COPIER MX-514ON_CONTRACT OCT	GENERAL FUND	CITY COUNCIL	$ 342.00
					TOTAL:	$ 342.00
8800	SOUTHERN PIPE & SUPPLY	11/2/2017	CLOSET FLANGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.01
8800		11/2/2017	SS SERVICE TUBE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.08
8800		11/2/2017	TOILET BOWL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 105.70
8800		11/2/2017	WHITE TANK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.65
8800		11/2/2017	WOOD SEAT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.82
8800		11/2/2017	SILICONE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.38
8800		11/2/2017	BOLTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.72
8800		11/2/2017	WAX RING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1.49
					TOTAL:	$ 193.85
8864	SPEED BUMPS AND HUMPS COMPANY	9/18/2017	SPEED PUMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 381.75
8864		9/18/2017	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 496.37
8863		9/18/2017	SPEED BUMPS(14)	MUNICIPAL RESERVE	COUNCIL	$ 2,999.92
					TOTAL:	$ 3,878.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8802	SUN COAST CLAYS BUSINESS SUPPLY	11/1/2017	GARBAGE BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.97
8802		11/1/2017	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.00
8791		11/3/2017	LARGE TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.97
8791		11/3/2017	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.85
8791		11/3/2017	TOILET TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.90
8791		11/3/2017	FLOOR MACHN PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.10
8791		11/3/2017	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.96
8791		11/6/2017	FLOOR PADS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.40
					TOTAL:	$ 500.15
8771	TAPPER SECURITY, INC.	11/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
					TOTAL:	$ 22.50
8878	TEAM WASTE	10/31/2017	DUMPSTER_CRUISING THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 360.00
					TOTAL:	$ 360.00
8926	TENILLE FARMER	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
8880	THE FIRST BANK	11/8/2017	P.D._TOYTA TUNDRA FINAL PAY	DEBT SERVICE FUND	DEBT SERVICE	$ 809.99
					TOTAL:	$ 809.99
8775	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	11/1/2017	TAX SALE REDEMPTION OCT 20	GENERAL FUND	ADMINISTRATION	$ 1,470.00
					TOTAL:	$ 1,470.00
8891	TIRE SPOT	10/18/2017	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 30.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8842	UNIVERSAL TELCOM, LLC	10/31/2017	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,346.52
8842		10/31/2017	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 371.83
88420		10/31/2017	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.05
					TOTAL:	$ 3,779.40
8918	VISA	10/25/2017	TILLER TIRE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.98
8918		10/25/2017	WEED KILLER (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.98
8918		10/17/2017	RETURN_TILLER TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	$ (139.98)
8918		10/17/2017	SLIME TUBE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.98
8918		10/12/2017	20 TON BOTTLEJACK (4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 143.96
8918		10/17/2017	CREDIT BALANCE FROM PRIOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (20.00)
					TOTAL:	$ 252.92
8774	WARING OIL	10/17/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 634.82
8773		10/19/2017	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	$ 529.68
8772		10/23/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,194.66
8876		10/30/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,428.89
8877		10/31/2017	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,022.44
					TOTAL:	$ 11,810.49
8840	WASTE PRO (FORMERLY DELTA SANITATION)	10/31/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 699.10
					TOTAL:	$ 699.10
8933	WAYNE B DOWDLE JR	11/2/2017	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 3,000.00
					TOTAL:	$ 3,000.00
8905	WISE CARTER	11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 3,333.33
8905		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 4,106.67
8907		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 45.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8908	WISE CARTER (CONTINUED)	11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 195.00
8909		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 2,590.80
8910		11/10/2017	PROFESSIONAL SEVICES	GENERAL FUND	ADMINISTRATION	$ 4,917.06
8911		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 2,345.00
8912		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 30.00
8913		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 1,035.00
8914		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 60.00
8906		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 630.00
					TOTAL:	$ 19,287.86
8917	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/7/2017	FLOOD-LS-CENTRAL AVE	UTILITY FUND	ADMINISTRATION	$ 2,078.00
					TOTAL:	$ 2,078.00
8822	WYNN E. CLARK, ATTORNEY AT LAW	11/1/2017	MEDIATION BICE V. BSL	GENERAL FUND	ADMINISTRATION	$ 1,387.50
					TOTAL:	$ 1,387.50
		=========	== FUND TOTALS ==========			
		FUND 001	**GENERAL FUND**	**$ 137,434.20**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$ 2,999.92**		
		FUND 200	**DEBT SERVICE FUND**	**$ 2,153.97**		
		FUND 400	**UTILITY FUND**	**$ 242,821.32**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$ 37,444.62**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$ 13,347.50**		
			TOTAL:	**$ 436,201.53**		

Proof of Publication

RECEIVED
NOV 17 2017
BY: Jet hand del- LG
Mtg 11-21-17

STATE OF MISSISSIPPI

COUNTY OF HARRISON

Before me, the undersigned Notary of Harrison County, Mississippi personally appeared Crista Brackett who, being by me first duly sworn, did depose and say that she is a clerk of The Sun Herald, a newspaper published in the city of Gulfport, in Harrison County, Mississippi, and the publication of the notice, a copy of which is hereto attached, has been made in said paper 2 times in the following numbers and on the following dates of such paper, viz:

Vol. 134 No., 22 dated 25 day of Oct, 2017

Vol. 134 No., 34 dated 6 day of Nov, 2017

Vol. _____ No., _____ dated _____ day of _____, 20____

Vol. _____ No., _____ dated _____ day of _____, 20____

Vol. _____ No., _____ dated _____ day of _____, 20____

Vol. _____ No., _____ dated _____ day of _____, 20____

Vol. _____ No., _____ dated _____ day of _____, 20____

Affiant further states on oath that said newspaper has been established and published continuously in said county for a period of more than twelve months next prior to the first publication of said notice.

Crista Brackett

Clerk

Sworn to and subscribed before me this 7 day of Nov A.D., 20 17

Meri A Jackson

Notary Public

*The Sun Herald has been deemed eligible for publishing legal notices in Jackson County to meet the requirements of Miss. Code 1972 Section 13-3-31 and 13-3-32.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 87184 MERI A. JACKSON Commission Expires Sept. 30, 2019 HARRISON COUNTY

CITY OF BAY ST. LOUIS - REQUEST FOR QUALIFICATIONS AND PROPOSAL FROM QUALIFIED ACCOUNTING FIRMS/AUDITORS TO BE THE CITY OF BAY ST. LOUIS.
AUDITORS FOR 2016-2017 FISCAL YEAR ANNUAL AUDIT
Be it known that at the regularly held meeting of the Bay St. Louis City Council on October 17, 2017, the Governing Authority of the City of Bay St. Louis, Mississippi decided and declared the City's intent to seek a qualified Accounting and/or Auditors to submit qualifications and a proposal to be hired as the City of Bay St. Louis, Mississippi, auditor for fiscal year 2016-2017.
The auditing request is for the annual audit pursuant to Section 21-8-13, Mississippi Code Annotated and Section 21-35-31, MCA. Any qualified accounting firm/auditor interested may submit a list of the firms audit experience and qualification and a bid proposal to act as the City's auditor for 2016-2017 fiscal year. The City of Bay St. Louis is requesting the qualifications and bid proposals for City's auditor to act for the City in the preparation, application, coordination, issuance, distribution, review and any other activity associated with the general audit in compliance with the laws referenced herein.
All proposals are to be submitted to the Bay St. Louis Conference Center, c/o the Council Clerk at Bay St. Louis Conference Center, 598 Main St., Bay St. Louis, Mississippi, 228-469-9121. All proposals shall be submitted on or before 5:00 p.m. Tuesday, November 21, 2017 wherein a regular meeting will be held at 5:30 p.m. on November 21, 2017 to review such bids. The City will receive, review and consider any and all bids for Auditor. Any and all applicants may receive additional information concerning the rights and obligations of Auditor as required by Mississippi Law, by contacting the Office of the State Auditor at 601-586-2800, Or online at WWW.OSA.MS.GOV
The City reserves the right to reject any bids. Any bid shall be submitted in a sealed envelope marked "Auditor Bid" and deposited with the City of Bay St. Louis at the Bay St. Louis Conference Center, c/o Clerk of Council 598 Main St, Bay St. Louis, MS 39520, prior to the hour and date above designated.
RESPECTFULLY SUBMITTED, this the 23rd day of October, 2017
/S/ Sissy Gonzales, City Clerk
City of Bay St. Louis
10/25/17; 11/01/17
1595265

Exhibit "D"
November 21, 2017

SunHerald velocity

P.O. BOX 4567
BILOXI, MS 39535-4567

(228) 896-2100

ADVERTISING INVOICE

3 DOCUMENT NO: 00193253

4 BILL DATE	5 BILL FROM	BILL TO
11/06/17	11/06/17	11/06/17

2 BILLED TO:
CITY OF BAY ST. LOUIS
ATTN: ACCOUNTS PAYABLE
P.O. BOX 2550
BAY ST. LOUIS MS 39521

6 TERMS OF PAYMENT	PAGE
DUE UPON RECEIPT	1

SALES REPRESENTATIVE: L13

7 BILLED ACCOUNT NO.	8 ADVERTISER NO.
L005448	L005448

9 ADVERTISER	14 PRODUCT/SERVICE
CITY OF BSL	

10 DATE	11 REFERENCE NO.	12/13 DESCRIPTION	18 RATE	19 AMOUNT	
PB SECT LOC PG NO % PAGE	15 SAU/DIMENSION STARTED	16 TIMES 17 UNITS			20 AMOUNT DUE
11/06/17 T595265111	CITY OF BAY ST LOUIS RE1		0.12	45.36	48.36
SH 254	1.0X 100.00L11/06/17	1 100.0L			
11/06/17	PROOF(S)			3.00	
				TOTAL DUE	48.36

11-17-17

NOV 08 2017

24 OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	22 CURRENT AMOUNT	PAY THIS AMOUNT =>	25 TOTAL AMOUNT
					$48.36

PLEASE TEAR ALONG PERF AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.

26 BILLED ACCOUNT NO.	27 BILLED ACCOUNT
L005448	CITY OF BSL

PAY BY **CHECK** OR **CREDIT CARD**
VISA, MASTERCARD, DISCOVER
(circle one)

DOCUMENT	BILL DATE
00193253	11/06/17

AMOUNT DUE

CARD NUMBER _____

EXPIRATION DATE _____ (mmyy)

PRINT CARD HOLDER NAME _____

SIGNATURE _____

AMOUNT PAID

Make checks payable to **THE SUN HERALD**

DUE UPON RECEIPT

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-10423 **Date:** 10/20/2017

Request # : 10-10706 **Vendor # :** 01-00685

ISSUED TO: THE SUN HERALD
P.O. BOX 4567
BILOXI, MS 39535-4567

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	2.00	RFQ AUDIT 2016-2017 RFQ AUDIT 2016-2017 _ PUBLISHED 10/25/17 & 11/01/17 REQUESTED BY CAITLIN THOMPSON	001-100-520-000		43.08	86.16

Authorized by: FINANCE Date: 10/20/2017 **TOTAL** 86.16

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Booking Summary

Ad# 1594887

Booking # 1594887

Order Number:	ACCOUNTING FIRMS
Sort Caption:	
Start Date:	10/25/2017
End Date:	11/1/2017
Tax Amount:	$0.00
Total Cost:	$86.16
Amount Paid:	$0.00
Balance Due:	$86.16
Received Date:	12/29/1899
Salesperson:	claux

Name:	CITY OF BAY ST. LOUIS
Phone:	(228) 467-5505
Address:	P.O. BOX 2550 BAY ST. LOUIS, MS.
EMail:	
Debtor Account:	L005448

Ad Text:

CITY OF BAY ST. LOUIS - REQUEST FOR QUALIFICATIONS AND PROPOSAL FROM QUALIFIED ACCOUNTING FIRMS/AUDITORS TO BE THE CITY OF BAY ST. LOUIS. AUDITORS FOR 2016-2017 FISCAL YEAR ANNUAL AUDIT Be it known that at the regularly held meeting of the Bay St. Louis City Council on October 17, 2017, the Governing Authority of the City of Bay St. Louis, Mississippi decided and declared the City's intent to seek a qualified Accounting and/or Auditors to submit qualifications and a proposal to be hired as the City of Bay St. Louis, Mississippi, auditor for fiscal year 2016-2017. The auditing request is for the annual audit pursuant to Section 21-8-13, Mississippi Code Annotated and Section 21-35-31, MCA. Any qualified accounting firm/auditor interested may submit a list of the firms audit experience and qualification and a bid proposal to act as the City's auditor for 2016-2017 fiscal year. The City of Bay St. Louis is requesting the qualifications and bid proposals for City's auditor to act for the City in the preparation, application, coordination, issuance, distribution, review and any other activity associated with the

general audit in compliance with the laws referenced herein. All proposals are to be submitted to the Bay St. Louis Conference Center, c/o the Council Clerk at Bay St. Louis Conference Center, 598 Main St., Bay St. Louis, Mississippi, 228-469-9121. All proposals shall be submitted on or before 5:00 p.m. Tuesday, November 21, 2017 wherein a regular meeting will be held at 5:30 p.m. on November 21, 2017 to review such bids. The City will receive, review and consider any and all bids for Auditor. Any and all applicants may receive additional information concerning the rights and obligations of Auditor as required by Mississippi Law, by contacting the Office of the State Auditor at 601-586-2800, Or online at WWW.OSA.MS.GOV The City reserves the right to reject any bids. Any bid shall be submitted in a sealed envelope marked "Auditor Bid" and deposited with the City of Bay St. Louis at the Bay St. Louis Conference Center, c/o Clerk of Council 598 Main St, Bay St. Louis, MS 39520, prior to the hour and date above designated. RESPECTFULLY SUBMITTED, this the 23rd day of October, 2017 /S/ Sissy Gonzales, City Clerk City of Bay St. Louis 10/25/17; 11/01/17

Total Number of Insertions: 2

Run Schedule:	SUN:25Oct2017 1Nov2017	Ins. Dates: 10/25/2017 11/1/2017
Classification:	Bids & Proposals	
Style:	Standard Legal	
Ad Size:	1 x 8.37 inches	
Line Count:	100	
Reply Box:	NONE	

Lisa Tilley

From: Sissy Gonzales
Sent: Tuesday, November 21, 2017 9:28 AM
To: Lisa Tilley; Caitlin Thompson
Subject: cash balance report for tonight
Attachments: CASH BALANCES 11202017.pdf

RECEIVED
NOV 21 2017
BY: Get email - SG
mtg 11-21-17

SETTLEMENT AGREEMENT
AND RELEASE OF CLAIMS

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

A. "**Agreement**" shall mean this Settlement Agreement and Release of Claims.

B. "**Parties**" shall mean Ohman, the State, SOS and the City.

C. "**Lawsuit**" shall mean the case titled *Mark G. Ohman v. The State of Mississippi, by and through Delbert Hosemann in his Official Capacity as Secretary of State and Trustee of the Public Tidelands Trust, et al.*, Case No. 15-0098, pending in the Circuit Court of Hancock County, Mississippi.

D. "**Claims**" shall mean all claims, counterclaims, demands, actions, causes of action, debts, liabilities, damages, costs, fees, expenses, rights, duties, obligations, liens, petitions, suits, losses, controversies, executions, offsets and sums of any kind or nature, whether direct or indirect, liquidated or unliquidated, contingent or actual, in law or equity, known or unknown, suspected or unsuspected or of whatever type or nature related to the Lawsuit.

E. "**Ohman**" shall mean Mark G. Ohman and his spouse, family, successors, assigns, agents, servants, heirs, executors, administrators, representatives, insurers, employees, attorneys, beneficiaries and all others through Ohman.

F. "**State**" shall mean the State of Mississippi and the State's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

G. "**SOS**" shall mean the Secretary of State (officially and individually) and the SOS' predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

H. "**City**" shall mean the City of Bay St. Louis, Mississippi and the City's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

Exhibit "E"
November 21, 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Remainder of page left blank intentionally]

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

MARK G. OHMAN

By: _____

Name: Mark G. Ohman

Title: plaintiff

Date: 9-26-17

STATE OF MISSISSIPPI

COUNTY OF FORREST

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

Janet A. Hernandez
NOTARY PUBLIC

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 118985
JANET A. HERNANDEZ
Commission Expires
Jan. 29, 2021
COVINGTON COUNTY

STATE OF MISSISSIPPI

By: C. Delbert Hosemann, J.

Name: C. DELBERT HOSEMANN, J.

Title: Secretary of State

Date: 10/31/17

SECRETARY OF STATE

By: C. Delbert Hosemann, J.

Name: C. DELBERT HOSEMANN, J.

Title: Secretary of State

Date: 10/23/17

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre / J. Trent Favre

Name:

Title: Mayor / City Attorney

Date: 10/17/17 / 11/21/17

SETTLEMENT AGREEMENT
AND RELEASE OF CLAIMS

THIS SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS is made on this 16 day of October, 2017, by and between Scott M. Favre Public Adjuster, LLC ("Favre"), the State of Mississippi (the "State"), the Secretary of State, Delbert Hosemann, in his Official Capacity and as Trustee of the Public Trust Tidelands ("SOS") and the City of Bay St. Louis, Mississippi (the "City").

A. "**Agreement**" shall mean this Settlement Agreement and Release of Claims.

B. "**Parties**" shall mean Favre, the State, SOS and the City.

C. "**Lawsuit**" shall mean the case titled *Scott M. Favre Public Adjuster, LLC v. Delbert Hosemann, Secretary of State of the State of Mississippi in His Official Capacity, et al.*, Case No. 12-0237, pending in the Circuit Court of Hancock County, Mississippi.

D. "**Claims**" shall mean all claims, counterclaims, demands, actions, causes of action, debts, liabilities, damages, costs, fees, expenses, rights, duties, obligations, liens, petitions, suits, losses, controversies, executions, offsets and sums of any kind or nature, whether direct or indirect, liquidated or unliquidated, contingent or actual, in law or equity, known or unknown, suspected or unsuspected or of whatever type or nature related to the Lawsuit.

E. "**Favre**" shall mean Scott M. Favre Public Adjuster, LLC and its predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, leasees, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

F. "**State**" shall mean the State of Mississippi and the State's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

G. "**SOS**" shall mean the Secretary of State (officially and individually) and the SOS' predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

H. "**City**" shall mean the City of Bay St. Louis, Mississippi and the City's predecessors, successors, assigns, affiliates, divisions, unincorporated business units, joint venturers, partners, insurers, members, officers, directors, shareholders, managers, employees, agents, servants, representatives, officials, attorneys, associates and trustees.

Exhibit "F"
November 21, 2017

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

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

2. The State and SOS shall jointly use their good faith best efforts to request and obtain from the Mississippi Legislature legislation appropriating, allocating or transferring funds in the amount of One Hundred Forty Thousand and 00/100 Dollars ($140,000.00) to Favre. The City shall use its good faith best efforts to request and obtain from its Governing Authority a Resolution appropriating, allocating or transferring funds in the amount of Ten Thousand and 00/100 Dollars ($10,000.00) to Favre. The total settlement of this Lawsuit is One Hundred Fifty Thousand and 00/10 Dollars ($150,000.00). In the event the Mississippi Legislature and/or the City's Governing Authority do not allocate the funds to settle the Lawsuit and deliver the funds to Favre on or before July 31, 2018, the Lawsuit will be reinstated and the Agreed Judgment shall be vacated, and this Settlement and any documents executed pursuant to it will be of no further force and effect. It is understood and agreed that the funding of this settlement is contingent upon the funds being appropriated by the Mississippi Legislature. The City's contribution shall be contingent upon final authority from its Governing Authority.

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

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

Released Parties of any subpoena or other discovery request received regarding this Agreement, its terms or contents or the negotiations underlying this Agreement. Favre must provide this notification, including copies of the subpoena or other discovery request within five (5) business days of Favre's receipt of the subpoena or other discovery request. The Parties agree that money damages are not available as a remedy for breach of this confidentiality provision, and that injunctive relief is the sole remedy for any violation.

5. A separate Agreed Judgment shall be executed and approved by the Parties and entered by the Court and recorded in the Hancock County land records. Upon payment of the funds, the Released Parties will provide Favre a Satisfaction of the Agreed Judgment for his execution and return to them

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

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

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

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

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

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

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

a. For FAVRE: Robert Wiygul, Esq.
Waltzer, Wiygul & Garside Law Firm

1011 Iberville Drive
Ocean Springs, MS 39564

b. For State and SOS:

Jonathan P. Dyal, Esq.
K.C. Hightower, Esq.
Balch & Bingham LLP
P.O. Box 130
Gulfport, MS 39502

c. For Attorney General:

Lee D. Thames, Jr., Esq.
Special Assistant Attorney General
Office of the Attorney General
Post Office Box 220
Jackson, MS 39205

d. For City:

S. Trent Favre, Esq.
Wise, Carter, Child & Caraway, P.A.
2510 14th Street, Suite 1125
Gulfport, MS 39501

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

[Remainder of page left blank intentionally]

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

SCOTT M. FAVRE PUBLIC ADJUSTER, LLC

By: Cindy Favre

Name: Cindy Favre

Title: Managing Member

Date: 10/16/17

STATE OF MISSISSIPPI

COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 16 day of October, 2017, within my jurisdiction, the within named Cindy Favre, who acknowledged that he/she is the Managing Member of Scott M. Favre Public Adjuster, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company and as its act and deed, he/she executed the above and foregoing Settlement Agreement and Release of Claim after first having been duly authorized so to do.

Sarah Lebeau
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
SARAH LEBEAU
NOTARY PUBLIC
ID No. 79265
My Commission Expires
October 16, 2017
HANCOCK COUNTY

STATE OF MISSISSIPPI

By: C. Delbert Hosemann, Jr.

Name: C. Delbert Hosemann, Jr.

Title: MS Secretary of State

Date: November 13, 2017

SECRETARY OF STATE

By: C. Delbert Hosemann, Jr.

Name: C. Delbert Hosemann, Jr.

Title: MS Secretary of State

Date: November 13, 2017

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: S. Trent Farve | Michael J. Favre

Name: S. Trent Farve | MICHAEL J. FAVRE

Title: City Attorney | MAYOR

Date: 11/21/2017 | 11-27-17

Meeting date: November 21, 2017

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

SECOND MEETING OF EACH MONTH

Date/time received	
11-17-17 1:37 LG del - unofficial OFFICIAL - 11-20-17 1:00 in box	1) Docket of Claims with dates & invoices
11-17-17 1:37 - hand del LG | 11-20-17 am picked up - LG	2) Original invoices (due Monday at 10:00 a.m.)
11-17-17 1:37 (copy)	3) Certification letter from City Clerk
11-13-17 in box	4) Payroll
— None —	5) Accounts Payable open item register with invoice dates
incoming	6) Travel requests with information attached
incoming	7) Guest speakers request information
incoming	8) Special Event applications and other considerations
11-21-17 @ 9:28 email - SG	9) Cash Balance for City account
11-21-17 @ 11:35 email - SG	10) Expense & revenue Report from previous month
nothing	11) Historic Preservation information
incoming	12) City Attorney /Executive Session; update & briefing on all pending legal matters from City Attorney
11-17-17	13) All Bank Statements for each account for second meeting
11-20-17 11:35am	Revenue & Expense

11-21-17
4:29 p.m.

Exhibit "G"
November 21, 2017

City Council Meeting
Exhibit List – November 21, 2017

1. Exhibit "A": Proclamation for Misfits Street Krewzers declaring November 21, 2017 as Misfits Street Krewzers Day
2. Exhibit "B": Cash Balances dated November 20, 2017 in the amount of $2,964,045.76 before the docket and $2,527,844.23, Certification Letter dated November 17, 2017, Payroll dated November 8, 2017 in the amount of $146,076.01 and Payroll dated November 6, 2017 in the amount of $1,387.99
3. Exhibit "C": Docket of Claims #16-072 dated November 21, 2017 in the amount of $436,201.53
4. Exhibit "D": Proof of Publication for the Request for Qualifications and Proposals for Auditing firm for the City of Bay Saint Louis for Fiscal Years 2016/2017 and 2017/2018 published on October 25, 2017 and November 6, 2017 in The Sun Herald
5. Exhibit "E": Settlement Agreement and Release of Claims for the Mark G. Ohman case
6. Exhibit "F": Settlement Agreement and Release of Claims for Scott M. Favre case
7. Exhibit "G": Required documents list dated November 21, 2017
8. Exhibit "H": Exhibit List dated November 21, 2017
9. Exhibit "I":
10. Exhibit "J":
11. Exhibit "K":
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":

17. Exhibit "Q": _____

18. Exhibit "R": _____

19. Exhibit "S": _____

20. Exhibit "T": _____

21. Exhibit "U": _____

22. Exhibit "V": _____

23. Exhibit "W": _____

24. Exhibit "X": _____

25. Exhibit "Y": _____

26. Exhibit "Z": _____

27. Exhibit "AA": _____

28. Exhibit "AB": _____

29. Exhibit "AC": _____

30. Exhibit "AD": _____

31. Exhibit "AE": _____

32. Exhibit "AF": _____

33. Exhibit "AG": _____