BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
July 21, 2020
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Jeffery Reed	Councilman Ward 3	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

b) Invocation and Pledge

Councilman Reed delivered the prayer.

c) Motion to amend the agenda to move items 7 (a) and 7 (b) under Mayor's Report to be first on the agenda for discussion and vote.

RESULT:	**APPROVED [6 TO 1]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo
NAYS:	Gary Knoblock

d) Motion to move forward with the scenario 3 Bond issuance for total use of $5,737,216.

The Bond is intended to be used for road repairs and other items as defined in the Bond proclamation throughout.

The bond will be paid back over the course of 20 years with annual payments from the following accounts for the first year payment. The City will continue to look at the revenues on an annual basis to determine where the funds will be used for the future year payments.

$200,000 from the General Fund ($100,000 from former bond money and $100,000 from what was formerly transferred to Municipal Reserve)

$100,000 from the County Road and Bridge Fund

$100,000 from the Modernization Use Tax (Internet Sales Tax)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

5:57PM Councilman Hoffman left and will be absent for the remainder of the meeting.

e) Motion to approve the purchase by the Fire Department of one 2020 Polaris Ranger ATV for the cost of $11,975.00.

Ronald Avery approached asking for an all terrain utility vehicle for the Fire Department.

It was stated that the $11,975.00 will come from the quarter mil Fire Department fund.

Motion was amended by Councilman Seal and seconded by Councilman Knoblock to include that this is the lowest and best bid from Ranchland Tractor.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

Guests

a) Steve Barney - (JD)

Steve Barney approached speaking about the grant received for The Arts and public art projects in MLK Park.

Marion Glazer, a local artist, approached and commented about being happy to paint the mural in MLK Park.

Lisa Wilborne and Jeanine Cuevas with the Rotary Club approached regarding funding for art supplies towards an entry/exit sign to help beautify Bay St. Louis.

b) Motion to support the Rotary Club Art project.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

Public Forum

Early Cobb approached regarding proper Personal Protection Equipment and OSHA requirements.

Consent Agenda

Item b was removed from the Consent agenda for later discussion. It is now item d under Comptrollers Report.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Zimmerman, DeSalvo, Knoblock
ABSTAIN:	Jeffery Reed
ABSENT:	Gene Hoffman

a) Motion to accept a donation of $750.00 from the Misfits Car Club to the Bay St. Louis Police Department.

b) Motion to spread the Bay Saint Louis Payroll in the amount of $154,853.43 dated July 17, 2020, on the Minutes.

c) Motion to spread the Bay Saint Louis Payroll Hours Report dated July 17, 2020, on the Minutes.

d) Motion to spread the Bay Saint Louis Cash Balances, dated July 17, 2020, in the amount of $4,924,381.13 on the Minutes.

e) Motion to spread the Bay Saint Louis Certification Letter dated July 21, 2020 on the Minutes.

f) Motion to spread the Bay Saint Louis Revenue & Expense Report dated June 30, 2020, on the Minutes.

Comptroller's Report

6:31PM Councilman Zimmerman recused himself for the vote.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated July 17, 2020, on the Minutes.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Reed, DeSalvo, Knoblock
ABSENT:	Gene Hoffman
RECUSED:	Buddy Zimmerman

6:31PM Councilman Zimmerman re entered the room.

b) Motion to approve the Bay Saint Louis Docket of Claims #20-027 dated July 21, 2020, in the amount of $304,449.45.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

6:34PM Councilman Knoblock left the room.

c) Motion to award Lease Purchase Financing for 2 police cars and equipment for a total amount of $66,748 to The First bank at a rate of 2.23% for a period of 5 years.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo
ABSENT:	Gene Hoffman
AWAY:	Gary Knoblock

d) Motion to approve and spread the Executed Software Service Subscription Agreement for Evidencelibrary.com.

Chief Ponthieux approached explaining the service agreement from Watchguard.

This subscription includes unlimited storage for one year for all officer bodycams.

6:36PM Councilman Knoblock re entered the room.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

Engineer's Report

Jason Chiniche approached explaining the Transportation Alternative grant that the City can apply for through Gulf Regional Planning Commission.

a) Motion approving Match Resolution for the GRPC Transportation Alternative Grant (TA) for the Pine St. Sidewalk Extension Project.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

6:43PM Councilman Smith left the room.

b) Motion to authorize the Mayor to execute the GRPC Transportation Alternative Grant (TA) for Pine St. Sidewalk Extension.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman
AWAY:	Larry Smith

6:46PM Councilman Smith re entered the room.

Mayor's Report

Council Old/New Business

a) Follow up on railroad grant.

b) Follow up on security cameras being installed in public areas.

Gary Ponthieux approached and discussed the cost of surveillance cameras being installed in the parks and public areas as well as obtaining a license reading device.

Councilman Knoblock mentioned derelict cars on Baptist St. and complaints received about the Jeeps at the seawall.

Councilman Seal brought up the Jeeping the Coast event, inquired about the Mississippi Power contract including broadband, and face masks being mandated.

Councilman Reed mentioned picking up a pile of trash at MLK Park and a group that will be re doing the basketball courts.

Councilman Smith mentioned a yield sign on Citizen St. and Railroad St. needing to be straightened out.

Councilman Zimmerman inquired about the grass cutting.

Councilman DeSalvo commended the Council for moving forward with the bond and also mentioned compliance with code enforcement officers.

Attorney's Report

a) Motion to approve and authorize the execution of Memorandum of Understanding between Hancock County, Mississippi and Bay St. Louis, Mississippi to perform certain public infrastructure improvements to the City owned Depot and construction of a splash pad at Martin Luther King Park.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

Closed/Executive Session

a) Motion to go into closed session to determine the need to go into Executive session.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

b) Discuss Harbor Litigation.

RESULT:	**NO ACTION TAKEN-FINAL**

c) Motion to authorize the Mayor to accept the highest Garden Center Contract for the sale and purchase of real estate and proceed with due diligence requirements.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

d) Motion to exit out of Executive session.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Non Action Items

a) Payroll Change Notice.

RESULT:	**ANNOUNCED**

b) Special Event Permits.

RESULT:	**ANNOUNCED**

c) Court report June 2020.

RESULT:	**ANNOUNCED**

Minutes Approval

a) City Council - Budget Workshop - Jul 7, 2020 4:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

b) City Council - 1st Regular Meeting - Jul 7, 2020 5:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

c) Set next 2020-2021 Budget Workshop

A decision was made to set the next Budget Workshop to Wednesday July 29, 2020 at 5:30pm.

Adjourn

a) Motion to adjourn the meeting of July 21, 2020.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Reed, Zimmerman, DeSalvo, Knoblock
ABSENT:	Gene Hoffman

8/4/2020
Josh DeSalvo, Councilman Ward 6 **Date**

8/4/2020
Doug Seal, Councilman Ward 1 **Date**

8/4/2020
Gene Hoffman, Councilman Ward 2 **Date**

8/4/2020
Jeffery Reed, Councilman Ward 3 **Date**

8/4/2020
Larry Smith, Councilman Ward 4 **Date**

8/4/2020
Buddy Zimmerman, Councilman Ward 5 **Date**

8/4/2020
Gary Knoblock, Councilman At Large **Date**

8/4/2020
Clerk of Council **Date**

Mike Favre, Mayor **Date**

BAY ST. LOUIS
FIRE DEPARTMENT
P.O. BOX 2550
BAY ST. LOUIS, MS 39520
Ph: 228.467.4736

Memorandum

To: Mayor Mike Favre

From: Chief Monty Strong

CC: Sissy Gonzales / Dana Feuerstein

Date: July 20, 2020

Re: Purchase of 2020 Polaris Ranger ATV – COVID19 patrol and highwater response

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The Bay Saint Louis Fire Department is wanting to purchase a 2020 Polaris Ranger from Ranchland Tractor for the cost of $11,975.00. This special purpose patrol vehicle will be used in response for high density traffic situations, parades, Rapid Rescue situations for Second Saturday, Crab Festival, and downtown areas which are under COVID-19 guidelines. This vehicle will also be used during other states of emergency for special response.

Please contact me with any questions or concerns.

Chief
Monty Strong

EXHIBIT "A"

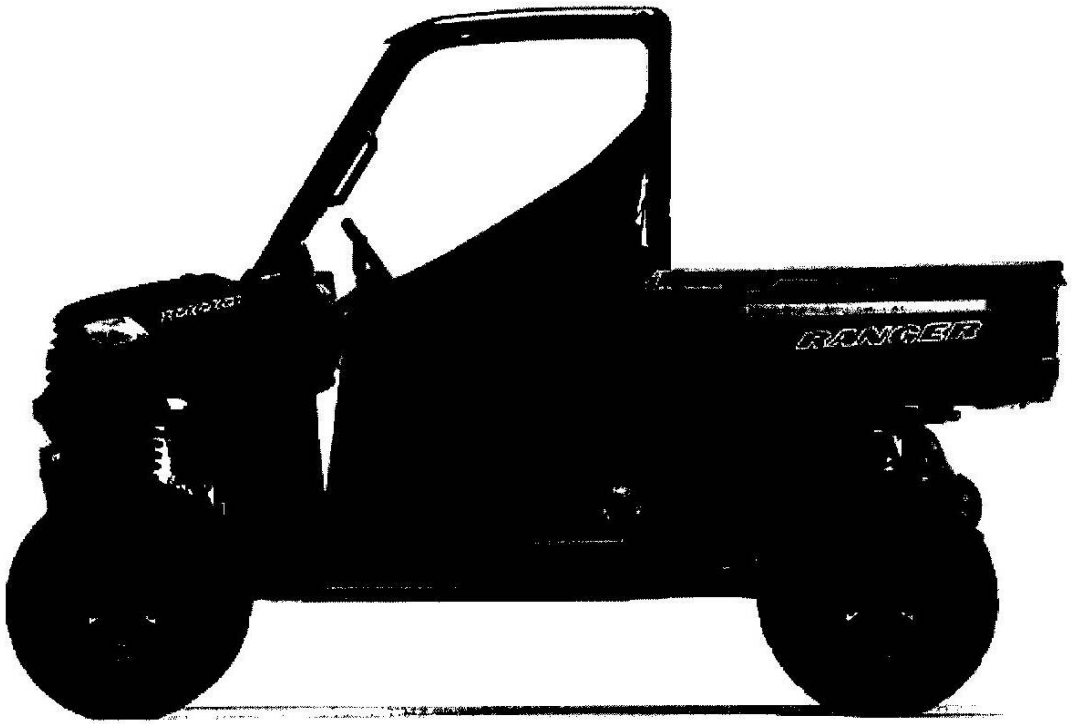
61
Horsepower

3
Person Capacity

12"
Ground Clearance

120" (305 cm)

76" (193 cm)



81" (206 cm)

62.5" (158 cm)

Engine & Drivetrain

Cooling	Liquid
Cylinders Displacement	999cc
Drive System Type	High Performance On-Demand True AWD/2WD/VersaTrac Turf Mode
Engine Type	4-Stroke SOHC Twin Cylinder
Fuel System/Battery	Electronic Fuel Injection
Horsepower	61 HP
Transmission/Final Drive	Automatic PVT H/L/N/R/P; Shaft

Dimensions

Bed Box Dimensions (L x W x H)	36.75 x 54.25 x 12.5 in (93.3 x 137.8 x 31.75 cm)
Box Capacity	1,000 lb (453.6 kg)
Estimated Dry Weight	1,429 lb (648 kg)
Fuel Capacity	11.35 gal (43 L)
Ground Clearance	12 in (30.5 cm)
Hitch Towing Rating	2,500 lb (1,133.9 kg)
Overall Vehicle Size (L x W x H)	120 x 62.5 x 76 in. (305 x 158 x 193 cm)

Payload Capacity	1,500 lb (680.4 kg)
Person Capacity	3
Wheelbase	81 in (206 cm)

Brakes

Front/Rear Brakes	4-Wheel Hydraulic Disc with Dual-Bore Front and Rear Calipers
Parking Brake	Park In-Transmission

Additional Specifications

Adjustable Driver Seat	Not Equipped
Cargo System	Lock & Ride®
Hitch Type	Standard 2 in (5 cm) Receiver
Instrumentation	4" LCD Rider Information Center: User Selectable Blue/Red Backlighting & Brightness, Programmable Service Intervals, Speedometer, Tachometer, Odometer, Tripmeter, Clock, Hour Meter, Gear Indicator, Fuel Gauge, Coolant Temperature, Voltmeter, Service Indicator and Codes, Seat Belt Reminder, DC Outlet
Lighting	55W low/ 60W high, LED Tail
Other Standard Features	Polaris Pulse Electrical System (3 position)
Tilt Steering	Standard

Tires / Wheels

Electronic Power Steering	Not Equipped
Front Tires	25 x 10 -12; 489
Rear Tires	25 x 11-12; 489
Wheels	Stamped Steel

Suspension

Front Suspension	Dual A-Arm 10 in. (25.4 cm) Travel
Rear Suspension	Dual A-Arm, IRS 10.0 in (25.4 cm) Travel

Dana Feuerstein

From: Ronald Avery [ravery@baystlouis-ms.gov] on behalf of Ronald Avery
Sent: Monday, July 20, 2020 11:37 AM
To: Dana Feuerstein
Subject: Fwd: Quote for Polaris Ranger

Deputy Chief
Ronald Avery

From: bwingate@ranchlandtractor.com <bwingate@ranchlandtractor.com>
Sent: Monday, July 20, 2020 12:18:45 PM
To: ravery@baystlouis-ms.gov <ravery@baystlouis-ms.gov>
Subject: Quote for Polaris Ranger

Ronald,

Here is the quote for the Polaris Ranger we discussed:

- 2020 Polaris Ranger 1000 with Roof = 11,975 (available in Sage Green or Solar Red)

Thanks,
Buford Wingate

Ranchland Tractor and ATV
21277 Hwy 49
Saucier, MS 39574
228-832-8300

Christine Ladner
Marketing Director

GEAR (HTTPS://GEAR.TRACKEROFFROAD.COM/)

ADY TO BUY? (/READY-TO-BUY.HTML)

F ROAD

ACCESSORIES (/ACCESSORIES.HTML)

LEARN (/LEARNING-CENTER.HTML)

FIND A DEALER (/FIND-A-DEALER.HTML)

OWNERS

SIDE-BY-SIDE

500S (/SIDE-BY-SIDE/TRACKER-500S.HTML)

EV (/SIDE-BY-SIDE/TRACKER-EV.HTML)

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800SX (/SIDE-BY-SIDE/TRACKER-800SX.HTML)

800SX CREW (/SIDE-BY-SIDE/TRACKER-800SX-CREW.HTML)

SVX1000

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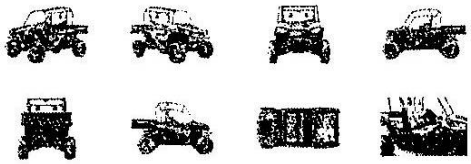


VIEW ALL (/SIDE-BY-SIDE.HTML)

SVX1000

AMERICAN MUSCLE FOR WORK AND PLAY

Sometimes you need power. Sometimes you just want it. The TRACKER SVX1000 delivers with its class-leading 13" ground clearance. 2,000 lb towing capacity. 1,200 payload capacity. This is a beast of a side-by-side that will work all day and save plenty of power to play as much as you want.

NO HAGGLE NO HASSLE™ NATIONAL PRICE

BASE MODEL

$14,499 USD

WOODSMAN EDITION

$15,199 USD

PLUS FREIGHT & PREP:

United States **$600** • Alaska **$1,625**

NEW 2020 Polaris Ranger 1000

Ranchland Tractor & ATV, LLC
21277 HWY 49
Saucier, Mississippi 39574
(228) 832-8300
ranchlandtractor.com

CUSTOMER	
DATE	05/11/2020
PRICE	$11,999.00
SALESPERSON	
SIGNATURE	

Comments

ULTIMATE COMBINATION OF PRICE & PERFORMANCE
We took the best-selling RANGER of all time, the RANGER XP 900, and gave it the capability to haul more, tow more and last longer while delivering more comfort, more convenience and more value for your hard-earned dollar.

GENERAL INFORMATION

Manufacturer	Polaris
Model Year	2020
Model Name	Ranger 1000
Model Code	R20TAA99A1
VIN	3NSTAA999LN227196
Stock Number	POL227196
Color	Sage Green
Condition	NEW
Engine Size	999 cc
Retail Price	~~$12,999.00~~
On Sale	$11,999.00

FEATURES

Features

ENGINEERED FOR WORK: Our legendary hardest working, smoothest riding promise beats on in the heart of the RANGER 1000. Smoother low-speed drivability and increased agility combine for a perfect balance of big-work capability and ultra-smooth precision.

DESIGNED FOR COMFORT: The refined cab has been redesigned with rider-centric plush seating for all-day comfort and innovative storage solutions for your gear and tools. Industry-leading 18.6 gallons of in-cab storage,+40% More protection from skid plate and front bumper, 5 in. more room for easy entry and exit, driver and passenger under seat storage and 6 cupholders and 2 water bottle holders.

BUILT TO LAST: The more robust one-piece chassis, full-body skid plate and large front bumper provide the protection needed for taking on tough terrain. The enhanced protection and increased ease of maintenance make the RANGER 1000 built to last. 25% more rigid one-piece chassis*, 50% More Protection from skid plate and bumper*, Sealed Bushings and Bearings, Quick Release Grille for Easy Radiator Access and Easy-Access Air Filter.

LEGENDARY SMOOTH RIDING: Rise above any obstacle comfortably no matter the load with 12 in. of ground clearance and 10 in. of suspension travel. Enjoy the legendary smooth ride and have confidence wherever you go with the RANGER 1000. 12 in. of Ground Clearance, 10 in. of Suspension Travel and 26 in. 6-Ply PXT Tires.

HAUL HEAVY LOADS FOR BIG JOBS: Designed to handle a class-leading 2,500 lb towing capacity and industry-leading 1,000 lb box capacity, plus an impressive 1,500 lb

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	15.85	1,268.00	13.91	4.40	277.63	220.63	16.64	71.16	1,872.37
1	100	Council	1377	Desalvo, Joshua	8.65	692.31	13.91	4.40	277.63	120.46	10.00	42.74	1,161.45
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	277.63	112.43	9.37	40.06	1,103.96
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	277.63	112.43	7.56	32.32	1,094.41
1	100	Council	1451	Mitchell, Elisa	14.00	560.00				97.44	8.12	34.72	700.28
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.36	40.07	1,103.96
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.02
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	277.63	112.43	9.33	39.88	1,102.20
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	2.86	277.63	121.80	8.52	36.45	1,066.38

EXHIBIT "B"

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	400.00	13.91	4.40	277.63	69.60	4.23	18.08	787.85
1	102	Court	1011	Sheppard, Clementine	19.37	1,869.21	13.91	4.40	277.63	325.24	26.73	114.33	2,631.45

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1440	Draper, Julia	11.50	920.01	13.91	1.76		160.08	13.34	57.04	1,166.14
1	120	Administrat	1219	Favre, Jamie	19.00	1,672.00	13.91	4.40	277.63	290.93	23.89	102.15	2,384.91
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	277.63	537.90	43.47	185.87	4,154.56
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,552.84	13.91	4.40	277.63	270.19	20.30	86.78	2,226.05
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	277.63	440.15	36.43	155.77	3,457.91
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	277.63	239.42	17.97	76.82	2,006.15

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1052	Black, Charlene	24.15	1,932.31	13.91	4.40	277.63	336.22	27.98	119.62	2,712.07
1	150	Building	1053	Bremer, Mary Ann	16.25	1,340.63	13.91	4.40	277.63	233.27	19.40	82.94	1,972.18
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	277.63	292.32	23.80	101.76	2,393.82
1	150	Building	1045	McConnell, Thomas	23.50	1,880.00	13.91	2.86	277.63	327.12	25.26	108.02	2,634.80
1	150	Building	1326	Tilley, Lisa	15.00	2,401.65	13.91	4.40	277.63	417.89	34.82	148.90	3,299.20

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	2,528.63	13.91	4.40	277.63	439.98	36.62	156.59	3,457.76
1	200	Police	1460	Bell, Sarah	16.00	1,786.00				310.76	25.90	110.73	2,233.39
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.56	79.36	1,896.58
1	200	Police	1378	Bowden, Benjamin	17.50	1,610.00	13.91	4.40	277.63	280.14	23.30	99.64	2,309.02
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	277.63	215.76	17.70	75.66	1,845.06
1	200	Police	1073	Buckley, David	20.50	1,865.50	13.91	4.40	277.63	324.60	26.20	112.02	2,624.26
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	277.63	194.88	14.39	61.52	1,686.73
1	200	Police	1414	Coster, Mary	14.00	115.50				20.10	1.67	7.16	144.43
1	200	Police	1459	Hampton, Thomas	15.50	1,532.56				266.67	22.22	95.02	1,916.47
1	200	Police	1384	Jewell, Rachel	19.25	1,617.00		4.40		281.36	23.45	100.25	2,026.46
1	200	Police	1407	Johnson, Britney	16.00	1,472.00	13.91	4.40	277.63	256.13	21.11	90.25	2,135.43
1	200	Police	1390	Johnson, Demarcus	17.50	1,684.38	13.91	4.40	277.63	293.08	22.33	95.46	2,391.19
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	277.63	354.69	28.01	119.77	2,836.87
1	200	Police	1429	Larsen, Ian	16.50	1,386.00	13.91	4.40	277.63	241.16	19.91	85.12	2,028.13
1	200	Police	1456	Lewis, Tevin	15.02	880.47	13.91	4.40	277.63	153.20	12.25	52.39	1,394.25
1	200	Police	1448	Lovett, David	14.00	1,120.00	13.91	4.40	277.63	194.88	15.97	68.29	1,695.08
1	200	Police	1227	Murphy, Dylan	17.50	1,627.50	13.91	4.40	277.63	283.19	23.60	100.91	2,331.14
1	200	Police	1464	Nelson, John	0.00	406.93				70.81	5.90	25.23	508.87
1	200	Police	1402	Ordoyne, Bailey	16.00	2,032.00	13.91	4.40	277.63	353.57	29.46	125.98	2,836.95
1	200	Police	1068	Phillips, Push	19.25	1,771.00	13.91	4.40	277.63	308.15	25.68	109.80	2,510.57
1	200	Police	1435	Phillips, Samantha	16.00	1,472.00				256.13	21.34	91.26	1,840.73
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	17.50	1,610.00	13.91	4.40	277.63	280.14	23.09	98.73	2,307.90
1	200	Police	1392	Sanchez, James	16.50	1,386.00	13.91	4.40	277.63	241.16	20.10	85.93	2,029.13
1	200	Police	1409	Saucier, Steven	17.50	1,513.75	13.91	4.40	277.63	263.39	21.45	91.71	2,186.24
1	200	Police	1417	Stinson, Corey	16.00	1,472.00	13.91	4.40	277.63	256.13	19.38	82.86	2,126.31
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,386.00	13.91	4.40	277.63	241.16	20.05	85.75	2,028.90
1	200	Police	1418	Taylor, Benjamin	14.00	934.50				162.60	13.55	57.94	1,168.59
1	200	Police	1449	Weir, Christian	15.02	1,381.84	13.91	4.40	277.63	240.44	19.74	84.40	2,022.36
1	200	Police	1442	Weir, Dustin	15.50	1,426.00	13.91	4.40	277.63	248.12	18.22	77.90	2,066.18
1	200	Police	1387	Wilder, David	17.50	1,610.00	13.91	4.40	277.63	280.14	23.35	99.82	2,309.25

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,467.45	13.91	4.40	277.63	255.34	20.79	88.88	2,128.40
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,696.95	13.91	4.40	277.63	295.27	22.48	96.10	2,406.74
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	277.63	322.88	25.84	110.49	2,610.80
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				159.02	13.25	56.66	1,142.85
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,608.96	13.91	4.40	277.63	279.96	23.29	99.58	2,307.73
1	260	Fire	1432	Cuevas, Drake	10.87	1,130.48	13.91	4.40	277.63	196.70	16.17	69.13	1,708.42
1	260	Fire	1453	Everhart, Nicholas	10.00	1,350.00	13.91	4.40	277.63	234.90	19.53	83.52	1,983.89
1	260	Fire	1103	Farve III, John	12.57	1,307.28	13.91	4.40	277.63	227.47	16.41	70.18	1,917.28
1	260	Fire	1257	Garber, Jeffrey	12.06	1,274.88	13.91	4.40	277.63	117.51	16.38	70.02	1,774.73
1	260	Fire	1258	Hardman, Matthew	12.06	2,062.26	13.91	4.40	277.63	358.83	28.35	121.24	2,866.62
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,467.45	13.91	4.40	277.63	255.34	20.85	89.14	2,128.72
1	260	Fire	1447	Kurka, Conner	10.00	1,957.50				340.61	27.92	119.37	2,445.40
1	260	Fire	1454	Leger, Troy	10.87	1,858.77	13.91	4.40	277.63	323.43	26.48	113.24	2,617.86
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1455	Mallini Sr., Anthony	9.52	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1370	Mallini, Anthony	10.87	1,467.45	13.91	4.40	277.63	255.34	20.71	88.54	2,127.98
1	260	Fire	1400	Sekinger III, Allen	10.87	1,345.16	13.91	4.40	277.63	234.06	19.50	83.40	1,978.06
1	260	Fire	1445	Smith, John	10.87	1,993.13				346.80	28.90	123.57	2,492.40
1	260	Fire	1107	Stefano, David	12.06	2,496.42	13.91	4.40	277.63	434.38	35.93	153.64	3,416.31
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	27.69	118.40	3,016.25
1	260	Fire	1355	Torres, Adam	10.87	1,136.24	13.91	4.40	277.63	151.31	12.35	52.80	1,648.64
1	260	Fire	1360	Woods, Justin	12.06	1,682.37	13.91	4.40	277.63	292.73	23.86	102.02	2,396.92

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1439	Allen, Marques	12.50	1,065.63	13.91	4.40	277.63	185.42	15.20	64.98	1,627.17
1	300	Public	1403	Crowell, Louie	14.00	1,148.00	13.91	4.40	277.63	199.75	14.07	60.17	1,717.93
1	300	Public	1433	Delcuze, Debra	13.00	1,040.00	13.91	4.40	277.63	180.96	14.41	61.63	1,592.94
1	300	Public	1266	Duvernay, Robert	15.50	1,240.01	13.91	4.40	277.63	215.76	17.37	74.26	1,843.34
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	277.63	380.19	29.66	126.83	3,017.62
1	300	Public	1441	Foster, Christopher	15.50	1,380.00		4.40		240.12	19.62	83.89	1,728.03
1	300	Public	1353	Johnson, Sandra	13.50	945.28	13.91	4.40	277.63	164.48	13.22	56.53	1,475.45
1	300	Public	1164	Ladner, Mark	11.85								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,528.40	13.91	4.40	277.63	132.24	21.51	91.98	2,070.07
1	300	Public	1342	Meek, George	14.00	1,232.00	13.91	4.40	277.63	214.37	17.82	76.20	1,836.33
1	300	Public	1463	Moton, Willie	11.00	264.00				45.94	3.83	16.37	330.14
1	300	Public	1430	Murphy, Claudia	10.50	252.00					1.93	8.24	262.17
1	300	Public	1419	Palode, Sunnie	11.00	819.06	27.82	8.80	555.26	142.52	11.69	50.00	1,615.15
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.01	13.91	4.40	277.63	215.76	17.28	73.89	1,842.88
1	300	Public	1331	Piazza, Ashley	15.00	1,200.00	13.91	4.40	277.63	208.80	17.17	73.44	1,795.35
1	300	Public	1405	Storey, Kenneth	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00	13.91	4.40	277.63	222.72	18.29	78.22	1,895.17
1	300	Public	1276	Taylor, Donnell	11.00								0.00
1	300	Public	1450	Taylor, Gerald	13.50	1,080.00	13.91	4.40	277.63	187.92	15.13	64.70	1,643.69
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	277.63	187.92	15.62	66.78	1,646.26
1	300	Public	1413	Thomas, Dakota	11.00	980.38	13.91	4.40	277.63	170.59	14.03	60.00	1,520.94
1	300	Public	1408	Thomas, Edward	11.00	880.00	13.91	4.40	277.63	153.12	12.31	52.65	1,394.02
1	300	Public	1462	Williams, Damien	13.50	540.00				93.96	7.83	33.48	675.27

Group Total Records: 99

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	277.63	236.64	18.10	77.37	1,988.05
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,642.72	13.91	4.40	277.63	285.83	23.57	100.77	2,348.83

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1397	Boehnel, Joseph	13.50	1,106.60	13.91	4.40	277.63	192.55	16.05	68.61	1,679.75
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,440.00	13.91	4.40	277.63	250.56	20.88	89.28	2,096.66
400	700	Operations	1452	Hertz, Warren	11.00	880.00	13.91	4.40	277.63	153.12	12.76	54.56	1,396.38
400	700	Operations	1391	Lacy, Matthew	13.00	1,040.00	13.91	4.40	277.63	180.96	15.04	64.30	1,596.24
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00	13.91	4.40	277.63	156.60	13.05	55.80	1,421.39
400	700	Operations	1372	Matheny, Charles	14.75	1,298.01	13.91	4.40	277.63	225.85	16.70	71.42	1,907.92
400	700	Operations	1380	McPhearson, Thomas	16.50	1,320.00	13.91	4.40	277.63	229.68	19.10	81.66	1,946.38
400	700	Operations	1395	Nguyen, Joey	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	277.63	388.15	32.35	138.31	3,085.52
400	700	Operations	1180	Summers, Carl	18.21	1,493.22	13.91	4.40	277.63	259.82	19.76	84.51	2,153.25
400	700	Operations	1175	Thoms, Stephen	17.87	1,429.60	13.91	4.40	277.63	248.75	20.73	88.64	2,083.66

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1461	Broder, William	10.50	359.63					5.21	22.30	387.14
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	277.63	267.69	20.42	87.31	2,209.82
450	120	Administrat	1210	Forstall, Stephen	13.45	1,136.52				197.75	16.48	70.46	1,421.21
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	277.63	313.27	26.06	111.44	2,547.09
450	120	Administrat	1285	Mossey, Joshua	14.43	1,259.02	13.91	4.40	277.63	219.07	18.21	77.88	1,870.12
450	120	Administrat	1351	White, Derek	12.87	1,291.83	13.91	4.40	277.63	224.78	18.06	77.20	1,907.81

Group Total Records: 6

154,853.43	**1,321.45**	**423.94**	**26,097.22**	**26,570.13**	**2,175.50**	**9,302.16**	**220,743.83**

Report Total Records: 118

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	64.25	1,018.36	0.00		6.62	104.93					9	144.71	80.00	$1,268.00
1377	Desalvo,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1451	Mitchell,	40.00	560.00	0.00								0	0.00	40.00	$560.00
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1376	Smith Jr,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.21
		664.25	**6,106.68**	**0.00**		**6.62**	**104.93**					**9**	**144.71**	**680.00**	**$6,356.32**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	8.00	100.00	0.00						21.34	266.75	3	33.25	32.00	$400.00
1011	Sheppard,	76.50	1,481.81	8.00	232.44							8	154.96	92.50	$1,869.21
		84.50	**1,581.81**	**8.00**	**232.44**					**21.34**	**266.75**	**11**	**188.21**	**124.50**	**$2,269.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1182	Burch, Mary	67.00	1,179.20	0.00				5.00	88.00			8	140.80	80.00	$1,408.00
1440	Draper,	71.25	819.38	0.00				0.75	8.63			8	92.00	80.00	$920.01
1219	Favre, Jamie	80.00	1,520.00	4.13								8	152.00	92.13	$1,672.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein,	50.75	982.01	0.00		21.50	416.03					8	154.80	80.25	$1,552.84
1341	Gonzales,	72.00	2,276.66	0.00								8	252.96	162.25	$2,529.62
1137	Stewart,	28.00	481.60	0.00		44.00	756.80					8	137.60	80.00	$1,376.00
		449.00	**10,350.23**	**4.13**		**65.50**	**1,172.83**	**5.75**	**96.63**			**48**	**930.16**	**654.63**	**$12,549.85**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	72.00	1,739.08	0.00								8	193.23	152.00	$1,932.31
1053	Bremer, Mary	74.50	1,210.63	0.38								8	130.00	82.88	$1,340.63
1383	Ladner,	61.25	1,286.25	0.00				4.75	99.75	6.00	126.00	8	168.00	80.00	$1,680.00
1045	McConnell,	59.00	1,386.50	4.13						13.00	305.50	8	188.00	84.13	$1,880.00
1326	Tilley, Lisa	32.00	480.00	0.00		53.58	803.70	66.53	997.95			8	120.00	160.11	$2,401.65
		298.75	**6,102.46**	**4.51**		**53.58**	**803.70**	**71.28**	**1,097.70**	**19.00**	**431.50**	**40**	**799.23**	**559.12**	**$9,234.59**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	Armentrout,	86.00	1,419.00	39.50	977.63							8	132.00	133.50	$2,528.63
1460	Bell, Sarah	86.00	1,376.00	11.75	282.00							8	128.00	105.75	$1,786.00
1043	Blappert,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
1378	Bowden,	72.50	1,268.75	0.00						11.50	201.25	8	140.00	92.00	$1,610.00
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.00
1073	Buckley,	83.00	1,701.50	0.00								8	164.00	91.00	$1,865.50
1401	Cardinale,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.00
1414	Coster, Mary	8.25	115.50	0.00								0	0.00	8.25	$115.50
1459	Hampton,	86.00	1,333.00	3.25	75.56							8	124.00	97.25	$1,532.56
1384	Jewell,	68.75	1,323.44	0.00		7.25	139.56					8	154.00	84.00	$1,617.00
1407	Johnson,	60.00	960.00	0.00		24.00	384.00					8	128.00	92.00	$1,472.00
1390	Johnson,	86.00	1,505.00	1.50	39.38							8	140.00	95.50	$1,684.38
1385	Kingston	72.00	1,834.62	0.00								8	203.84	152.00	$2,038.46
1429	Larsen, Ian	51.00	841.50	0.00		25.00	412.50					8	132.00	84.00	$1,386.00
1456	Lewis, Tevin	49.00	735.98	0.00				1.62	24.33			8	120.16	58.62	$880.47
1448	Lovett,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.00
1227	Murphy,	85.00	1,487.50	0.00								8	140.00	93.00	$1,627.50
1464	Nelson, John	0.00	406.93	0.00								0	0.00	0.00	$406.93
1402	Ordoyne,	86.00	1,376.00	22.00	528.00							8	128.00	116.00	$2,032.00
1068	Phillips,	44.00	847.00	0.00		34.00	654.50	6.00	115.50			8	154.00	92.00	$1,771.00
1435	Phillips,	81.50	1,304.00	0.00				2.50	40.00			8	128.00	92.00	$1,472.00
1381	Ponthieux,	72.00	2,059.58	0.00								8	228.88	152.00	$2,288.46
1415	Robin,	59.00	1,032.50	0.00				13.00	227.50	12.00	210.00	8	140.00	92.00	$1,610.00
1392	Sanchez,	68.50	1,130.25	0.00						7.50	123.75	8	132.00	84.00	$1,386.00
1409	Saucier,	78.50	1,373.75	0.00								8	140.00	86.50	$1,513.75
1417	Stinson,	84.00	1,344.00	0.00								8	128.00	92.00	$1,472.00
1338	Taylor Jr,	47.00	775.50	0.00		29.00	478.50					8	132.00	84.00	$1,386.00
1418	Taylor,	66.75	934.50	0.00								0	0.00	66.75	$934.50
1449	Weir,	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.84
1442	Weir, Dustin	84.00	1,302.00	0.00								8	124.00	92.00	$1,426.00
1387	Wilder,	84.00	1,470.00	0.00								8	140.00	92.00	$1,610.00
		2,120.75	**36,803.48**	**78.00**	**1,902.57**	**119.25**	**2,069.06**	**23.12**	**407.33**	**31.00**	**535.00**	**224**	**3877.04**	**2,740.12**	**$45,594.48**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	Anderson,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.95
1220	Avery,	64.00	1,484.45	0.00		8.00	185.60					8	185.60	144.00	$1,855.65
1269	Burchett,	96.00	913.92	0.00								0	0.00	96.00	$913.92
1230	Catalano Jr,	96.00	1,206.72	0.00				24.00	301.68			8	100.56	128.00	$1,608.96
1432	Cuevas,	96.00	1,043.52	0.00								8	86.96	104.00	$1,130.48
1453	Everhart,	106.00	1,060.00	14.00	210.00							8	80.00	128.00	$1,350.00
1103	Farve III,	72.00	905.04	0.00		16.00	201.12	8.00	100.56			8	100.56	104.00	$1,307.28
1257	Garber,	24.00	289.44	0.00						24.00	289.44	8	96.48	104.00	$1,274.88
1258	Hardman,	106.00	1,278.36	38.00	687.42							8	96.48	152.00	$2,062.26
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1447	Kurka,	106.00	1,060.00	54.50	817.50							8	80.00	168.50	$1,957.50
1454	Leger, Troy	106.00	1,152.22	38.00	619.59							8	86.96	152.00	$1,858.77
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1455	Mallini Sr.,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1370	Mallini,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1400	Sekinger	106.00	1,152.22	6.50	105.98							8	86.96	120.50	$1,345.16
1445	Smith, John	96.00	1,043.52	0.00		44.96	488.72	34.40	373.93			8	86.96	183.36	$1,993.13
1107	Stefano,	106.00	1,278.36	62.00	1,121.58							8	96.48	176.00	$2,496.42
1110	Strong,	72.00	1,973.41	0.00								8	219.28	152.00	$2,192.69
1355	Torres, Adam	72.00	782.64	0.00								8	86.96	104.00	$1,136.24
1360	Woods,	106.00	1,278.36	17.00	307.53							8	96.48	131.00	$1,682.37
		1,926.00	**23,376.70**	**286.00**	**4,818.38**	**68.96**	**875.44**	**66.40**	**776.17**	**24.00**	**289.44**	**152**	**1948.16**	**2,731.36**	**$32,950.45**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	Allen,	68.00	850.00	3.50	65.63							8	100.00	83.50	$1,065.63
1403	Crowell,	64.00	896.00	0.00		8.00	112.00					8	112.00	82.00	$1,148.00
1433	Delcuze,	62.00	806.00	0.00		6.00	78.00			4.00	52.00	8	104.00	80.00	$1,040.00
1266	Duvernay,	66.00	1,023.00	0.00		3.65	56.58	0.35	5.43	2.00	31.00	8	124.00	80.00	$1,240.01
1174	Favre, Kim	64.00	1,748.00	0.00						8.00	218.50	8	218.50	144.00	$2,185.00
1441	Foster,	68.00	1,022.00	4.00	93.00							8	116.00	90.00	$1,380.00
1353	Johnson,	56.00	756.00	0.00		2.74	36.99	1.37	18.50	1.91	25.79	8	108.00	70.02	$945.28
1164	Ladner, Mark	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	32.00	608.00	0.00								8	152.00	80.00	$1,528.40
1342	Meek, George	77.50	1,085.00	0.00				2.50	35.00			8	112.00	88.00	$1,232.00
1463	Moton,	24.00	264.00	0.00								0	0.00	24.00	$264.00
1430	Murphy,	24.00	252.00	0.00								0	0.00	24.00	$252.00
1419	Palode,	64.25	706.75	0.00				0.92	10.12	1.29	14.19	8	88.00	74.46	$819.06
1412	Perniciaro,	70.25	1,088.88	0.00				1.75	27.13			8	124.00	80.00	$1,240.01
1331	Piazza,	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
1405	Storey,	55.00	825.00	0.00		13.00	195.00			4.00	60.00	8	120.00	80.00	$1,200.00
1155	Swanier,	63.25	1,012.00	0.00		0.75	12.00	4.00	64.00	4.00	64.00	8	128.00	80.00	$1,280.00
1276	Taylor,	0.00	0.00	0.00								0	0.00		
1450	Taylor,	72.00	972.00	0.00								8	108.00	80.00	$1,080.00
1161	Thomas,	65.50	884.25	0.00		4.00	54.00	2.50	33.75			8	108.00	80.00	$1,080.00
1413	Thomas,	75.75	833.25	2.25	37.13							8	88.00	88.00	$980.38
1408	Thomas,	64.00	704.00	0.00		8.00	88.00					8	88.00	80.00	$880.00
1462	Williams,	40.00	540.00	0.00								0	0.00	40.00	$540.00
		1,247.50	**17,956.13**	**9.75**	**195.76**	**46.14**	**632.57**	**13.39**	**193.93**	**25.20**	**465.48**	**144**	**2118.50**	**1,607.98**	**$22,579.77**

	6,790.75	**102,277.49**	**390.39**	**7,149.15**	**360.05**	**5,658.53**	**179.94**	**2,571.76**	**120.54**	**1,988.17**	**628**	**10006.01**	**9,097.71**	**$131,534.67**

Group Total Records: 100

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	Garcia,	49.50	841.50	5.25				8.00	136.00	14.50	246.50	8	136.00	85.25	$1,360.00
1093	Tice, Violet	32.25	660.16	0.00		32.00	655.04	7.00	143.29	1.00	20.47	8	163.76	80.25	$1,642.72
		81.75	**1,501.66**	**5.25**		**32.00**	**655.04**	**15.00**	**279.29**	**15.50**	**266.97**	**16**	**299.76**	**165.50**	**$3,002.72**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1397	Boehnel,	63.50	857.25	0.00		2.94	39.69	1.47	19.85	2.06	27.81	8	108.00	81.97	$1,106.60
1295	Conway Jr,	64.75	1,165.50	0.00				1.05	18.90	4.20	75.60	8	144.00	80.00	$1,440.00
1452	Hertz,	70.25	772.75	0.00				1.75	19.25			8	88.00	80.00	$880.00
1391	Lacy,	69.75	906.75	0.00		2.25	29.25					8	104.00	80.00	$1,040.00
1388	Ladner Jr,	56.00	630.00	0.00		12.00	135.00			4.00	45.00	8	90.00	80.00	$900.00
1372	Matheny,	78.50	1,157.88	0.00				1.50	22.13			8	118.00	88.00	$1,298.01
1380	McPhearson,	68.00	1,122.00	0.00						4.00	66.00	8	132.00	80.00	$1,320.00
1395	Nguyen, Joey	60.00	900.00	0.00		4.00	60.00			8.00	120.00	8	120.00	80.00	$1,200.00
1176	Ortiz,	64.00	1,784.53	0.00						8.00	223.12	8	223.12	144.00	$2,230.77
1180	Summers,	60.00	1,092.60	0.00		12.00	218.52					8	145.68	82.00	$1,493.22
1175	Thoms,	24.00	428.88	0.00		32.00	571.84			16.00	285.92	8	142.96	80.00	$1,429.60
		678.75	**10,818.14**	**0.00**		**65.19**	**1,054.30**	**5.77**	**80.13**	**46.26**	**843.45**	**88**	**1415.76**	**955.97**	**$14,338.20**

	760.50	**12,319.80**	**5.25**		**97.19**	**1,709.34**	**20.77**	**359.42**	**61.76**	**1,110.42**	**104**	**1715.52**	**1,121.47**	**$17,340.92**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1461	Broder,	34.25	359.63	0.00								0	0.00	34.25	$359.63
1074	Caughlin,	72.00	1,384.61	0.00								8	153.85	185.25	$1,538.46
1210	Forstall,	76.25	1,025.56	5.50	110.96							0	0.00	81.75	$1,136.52
1310	Fortin,	72.00	1,620.34	0.00								8	180.04	162.00	$1,800.38
1285	Mossey,	79.25	1,143.58	0.00								8	115.44	87.25	$1,259.02
1351	White, Derek	72.50	933.08	13.25	255.79							8	102.96	93.75	$1,291.83
		406.25	**6,466.80**	**18.75**	**366.75**							**32**	**552.29**	**644.25**	**$7,385.84**

	406.25	**6,466.80**	**18.75**	**366.75**		**32**	**552.29**	**644.25**	**$7,385.84**

Group Total Records: 6

	7,957.50	**121,064.09**	**414.39**	**7,515.90**	**457.24**	**7,367.87**	**200.71**	**2,931.18**	**182.30**	**3,098.59**	**764**	**12273.82**	**10,863.43**	**$156,261.43**

Report Total Records: 119

CITY OF BAY ST LOUIS

CASH BALANCES

7/17/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,735,952.53	$ 101,426.54	$ 1,634,525.99
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 748,608.54	$ 911.38	$ 747,697.16
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,507.28		$ 5,507.28
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 39,265.00		$ 39,265.00
180	RESTRICTED	MODERNIZATION USE TAX	$ 38,422.77		$ 38,422.77
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 99,279.78	$ 8,492.04	$ 90,787.74
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 141,711.09		$ 141,711.09
300	RESTRICTED	DOJ FUNDS	$ 119,943.89		$ 119,943.89
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 194,629.88		$ 194,629.88
400	COMMITTED	UTILITY OPERATING FUND	$ 719,380.93	$ 161,653.68	$ 557,727.25
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 558,639.05		$ 558,639.05
400	RESTRICTED	UTILITY METER DEPOSITS	$ 445,730.39		$ 445,730.39
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 229,577.83	$ 31,665.81	$ 197,912.02
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,183.91		$ 65,183.91
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 29,867.47	$ 300.00	$ 29,567.47
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,240.96		$ 46,240.96
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,228,830.58**	**$ 304,449.45**	**$ 4,924,381.13**

July 21, 2020

CERTIFICATION

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

Claims Docket 07/21/2020_20-027 –$304,449.45

Sissy Gonzales
City Clerk
City of Bay St. Louis

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,554,130	112,808.58	4,809,036.11	0.00	745,093.69	86.58
LICENSES & PERMITS	487,000	45,898.37	361,132.68	0.00	125,867.32	74.15
FINES & FEES	159,000	14,265.10	149,618.24	0.00	9,381.76	94.10
GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
GRANTS	157,861	17,740.37	118,106.35	0.00	39,754.15	74.82
DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST	3,400	0.00	7,416.30	0.00	(4,016.30)	218.13
OTHER	579,525	2,495.10	251,025.04	0.00	328,499.47	43.32
CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUES	8,650,918	193,207.52	6,820,084.12	0.00	1,830,833.69	78.84
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,054	20,139.00	188,175.67	0.00	68,878.33	73.20
CONTRACTUAL SERVICES	65,587	5,876.07	55,693.10	164.68	9,729.22	85.17
SUPPLIES	2,675	0.00	1,723.83	685.70	265.47	90.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	325,316	26,015.07	245,592.60	850.38	78,873.02	75.75
JUDICIAL						
PERSONNEL SERVICES	153,633	10,408.99	110,418.47	0.00	43,214.53	71.87
CONTRACTUAL SERVICES	85,622	4,828.94	60,780.63	0.00	24,841.37	70.99
SUPPLIES	7,050	133.85	3,663.27	381.10	3,005.63	57.37
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	15,371.78	174,862.37	381.10	71,061.53	71.15
ADMINISTRATION						
PERSONNEL SERVICES	451,539	34,327.79	324,564.66	0.00	126,974.34	71.88
CONTRACTUAL SERVICES	1,611,603	26,478.21	1,462,365.58	1,056.25	148,180.69	90.81
SUPPLIES	20,500	1,451.06	8,740.74	0.00	11,759.26	42.64
CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	62,257.06	1,808,534.43	1,056.25	286,913.85	86.31
BUILDING DEPARTMENT						
PERSONNEL SERVICES	306,489	23,112.52	226,071.25	0.00	80,417.75	73.76
CONTRACTUAL SERVICES	12,657	206.80	6,978.65	337.18	5,341.17	57.80
SUPPLIES	10,300	646.86	6,139.68	0.00	4,160.32	59.61
CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	23,966.18	239,189.58	7,847.18	89,919.24	73.31
POLICE						
PERSONNEL SERVICES	1,757,579	132,442.47	1,316,806.07	0.00	440,773.33	74.92
CONTRACTUAL SERVICES	102,635	4,967.76	78,458.30	12,311.07	11,865.63	88.44
SUPPLIES	75,400	3,918.84	46,837.06	996.01	27,566.93	63.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	71,368	0.00	71,368.10	11,999.00	(11,999.04)	116.81
TOTAL POLICE	2,006,982	141,329.07	1,513,469.53	25,306.08	468,206.85	76.67
FIRE						
PERSONNEL SERVICES	1,125,521	88,534.66	846,960.26	0.00	278,560.74	75.25
CONTRACTUAL SERVICES	99,342	1,484.47	69,909.39	22,112.26	7,320.35	92.63
SUPPLIES	18,000	2,097.47	11,791.79	1,388.45	4,819.76	73.22
CAPITAL OUTLAY	73,801	0.00	73,801.00	2,300.00	(2,300.00)	103.12
TOTAL FIRE	1,316,664	92,116.60	1,002,462.44	25,800.71	288,400.85	78.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,017,129	72,412.92	737,222.79	0.00	279,906.21	72.48
CONTRACTUAL SERVICES	1,109,449	34,716.21	741,060.90	32,507.72	335,880.38	69.73
SUPPLIES	168,700	11,248.04	94,564.21	21,587.80	52,547.99	68.85
CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
TOTAL STREETS & PUBLIC WORKS	2,322,190	118,377.17	1,599,760.19	54,095.52	668,334.58	71.22
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,650,918	479,432.93	6,583,871.14	115,337.22	1,951,709.92	77.44
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(286,225.41)	236,212.98	(115,337.22)	(120,876.23)	8,246.81-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	2,347,767.09	0.00	290,796.59	88.98
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	142,629.22	0.00	20,250.78	87.57
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	0.00	88,892.70	0.00	11,731.91	88.34
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	229,852.85	0.00	31,509.15	87.94
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,456.02	0.00	543.98	81.87
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	12,695.07	0.00	(4,695.07)	158.69
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	8,826.64	0.00	17,173.36	33.95
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	212,768.87	0.00	131,043.11	61.89
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	136,324.87	0.00	13,135.99	91.21
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	3,133.55	0.00	(1,133.55)	156.68
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	516.63	0.00	619.04	45.49
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	106.04	0.00	33.96	75.74
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	6.83	0.00	43.17	13.66
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	114,563.73	0.00	(109.73)	100.10
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	40,406.90	0.00	8,593.10	82.46
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	39,515.37	0.00	15,484.63	71.85
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	201,826.59	0.00	58,173.41	77.63
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	23,052.39	0.00	2,947.61	88.66
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,327,249	112,555.10	1,193,231.94	0.00	134,017.06	89.90
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,165.21	0.00	(165.21)	105.51
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	253.48	1,830.68	0.00	369.32	83.21
TOTAL TAXES	5,554,130	112,808.58	4,809,036.11	0.00	745,093.69	86.58
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,825.00	31,275.00	0.00	22,725.00	57.92
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,400.00	25,825.00	0.00	11,175.00	69.80
001-000-222-000 LICENSES - PRIVILEGE	24,000	2,102.50	17,143.58	0.00	6,856.42	71.43
001-000-223-000 PERMIT - BUILDING	280,000	27,996.00	208,729.00	0.00	71,271.00	74.55
001-000-224-000 PERMIT - TREE	3,000	300.00	1,560.00	0.00	1,440.00	52.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,706.13	13,530.52	0.00	4,469.48	75.17
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,376.24	27,624.24	0.00	(624.24)	102.31
001-000-227-000 PERMIT - MECHANICAL	10,000	1,129.50	10,517.34	0.00	(517.34)	105.17
001-000-228-000 PLANNING & ZONING	14,000	1,560.00	9,225.00	0.00	4,775.00	65.89
001-000-229-000 GOLF CART PERMITS	20,000	2,503.00	15,703.00	0.00	4,297.00	78.52
TOTAL LICENSES & PERMITS	487,000	45,898.37	361,132.68	0.00	125,867.32	74.15
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	825.00	9,658.00	0.00	5,342.00	64.39
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	3,416.75	35,977.52	0.00	8,022.48	81.77
001-000-231-000 COURT - FINES	90,000	9,628.35	97,862.72	0.00	(7,862.72)	108.74
001-000-233-000 POLICE REPORT FEES	10,000	395.00	6,120.00	0.00	3,880.00	61.20
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	159,000	14,265.10	149,618.24	0.00	9,381.76	94.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	966,202	0.00	966,201.57	0.00	0.43	100.00
001-000-234-002 GAMING GROSS REVENUE TAX	66,648	0.00	62,147.83	0.00	4,500.17	93.25
001-000-234-003 GAMING DEVICES	95,300	0.00	95,300.00	0.00	0.00	100.00
TOTAL GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	965.91	0.00	(965.91)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	0	0.00	9,920.71	0.00	(9,920.71)	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	25,000	0.00	10,800.00	0.00	14,200.00	43.20
001-000-260-003 GRANT-ALCOHOL	6,933	0.00	836.91	0.00	6,095.99	12.07
001-000-260-004 GRANT-TRAFFIC SERVICES	21,465	432.75	14,387.59	0.00	7,077.01	67.03
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	17,307.62	50,436.78	0.00	3,408.22	93.67
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
001-000-263-000 FIRE INSURANCE REBATE	0	0.00	0.00	0.00	0.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	26,140.66	0.00	19,859.34	56.83
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	157,861	17,740.37	118,106.35	0.00	39,754.15	74.82
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	100	0.00	100.00	0.00	0.00	100.00
TOTAL DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST						
001-000-290-000 INTEREST INCOME	3,400	0.00	7,416.30	0.00	(4,016.30)	218.13
TOTAL INTEREST	3,400	0.00	7,416.30	0.00	(4,016.30)	218.13
OTHER						
001-000-300-000 OTHER INCOME	27,000	1,597.52	29,857.44	0.00	(2,857.44)	110.58
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	42,780	0.00	0.00	0.00	42,779.51	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-300-350 TRANSFER IN CO RD & BRDG	40,000	0.00	0.00	0.00	40,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	130,364.62	0.00	6,375.38	95.34
001-000-319-000 RENT-COMMUNITY HALL	35,905	0.00	35,905.00	0.00	0.00	100.00
001-000-319-001 RENT-OLD CITY HALL-CYPRE	0	0.00	0.00	0.00	0.00	0.00
001-000-319-002 RENT-DEPOT	2,430	150.00	2,280.00	0.00	150.00	93.83
001-000-319-003 RENT-GARDEN CLUB	0	0.00	0.00	0.00	0.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	13,825	0.00	13,825.00	0.00	0.00	100.00
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	75	0.00	75.00	0.00	0.00	100.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	8,000	747.58	5,947.98	0.00	2,052.02	74.35
TOTAL OTHER	579,525	2,495.10	251,025.04	0.00	328,499.47	43.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	581,753	0.00	0.00	0.00	581,753.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUE	8,650,918	193,207.52	6,820,084.12	0.00	1,830,833.69	78.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,841	12,796.64	120,919.39	0.00	44,921.61	72.91
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,101	2,259.58	21,283.03	0.00	7,817.97	73.14
001-100-404-000 FICA	12,461	937.88	8,965.34	0.00	3,495.66	71.95
001-100-405-000 EMPLOYEE INSURANCE	48,786	4,137.00	36,375.14	0.00	12,410.86	74.56
001-100-406-000 UNEMPLOYMENT	88	7.90	61.00	0.00	27.00	69.32
001-100-407-000 WORKERS' COMPENSATION	277	0.00	276.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	257,054	20,139.00	188,175.67	0.00	68,878.33	73.20
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,610	5,700.00	43,369.00	90.00	7,151.00	85.87
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	146.00	1,314.00	0.00	438.00	75.00
001-100-520-000 LEGAL ADVERTISEMENTS	2,100	0.00	1,523.41	74.68	501.91	76.10
001-100-526-000 REPAIRS & MAINT -EQUIP &	3,600	30.07	3,012.75	0.00	587.25	83.69
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	0.00	6,448.94	0.00	1,051.06	85.99
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	65,587	5,876.07	55,693.10	164.68	9,729.22	85.17
SUPPLIES						
001-100-606-000 FIDELITY BOND	575	0.00	575.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	500	0.00	331.06	0.00	168.94	66.21
001-100-613-000 OPERATING SUPPLIES	1,600	0.00	817.77	685.70	96.53	93.97
TOTAL SUPPLIES	2,675	0.00	1,723.83	685.70	265.47	90.08
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	325,316	26,015.07	245,592.60	850.38	78,873.02	75.75
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	99,918	6,913.78	71,605.06	0.00	28,312.94	71.66
001-102-401-000 OVERTIME PAYROLL EXPENSE	586	0.00	585.84	0.00	0.16	99.97
001-102-403-000 PERS	17,488	1,202.99	12,561.18	0.00	4,926.82	71.83
001-102-404-000 FICA	7,568	508.46	5,361.05	0.00	2,206.95	70.84
001-102-405-000 EMPLOYEE INSURANCE	27,276	1,775.63	19,581.86	0.00	7,694.14	71.79

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	8.13	113.62	0.00	73.38	60.76
001-102-407-000 WORKERS' COMPENSATION	610	0.00	609.86	0.00	0.14	99.98
TOTAL PERSONNEL SERVICES	153,633	10,408.99	110,418.47	0.00	43,214.53	71.87
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,269	0.00	3,934.92	0.00	334.08	92.17
001-102-513-000 EQUIPMENT RENTAL	1,172	100.18	871.00	0.00	301.00	74.32
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	531	33.76	377.06	0.00	153.94	71.01
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	1,875.00	18,500.00	0.00	10,500.00	63.79
001-102-544-000 PRISONER FEES	50,000	2,820.00	36,992.65	0.00	13,007.35	73.99
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	4,828.94	60,780.63	0.00	24,841.37	70.99
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	133.85	1,876.31	261.10	1,362.59	61.07
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	1,786.96	120.00	793.04	70.63
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	133.85	3,663.27	381.10	3,005.63	57.37
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	15,371.78	174,862.37	381.10	71,061.53	71.15
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,902	24,080.13	232,826.21	0.00	91,075.79	71.88
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	584.25	1,330.99	0.00	1,669.01	44.37
001-120-403-000 PERS	56,881	4,291.59	40,743.16	0.00	16,137.84	71.63
001-120-404-000 FICA	23,976	1,793.92	16,695.63	0.00	7,280.37	69.63
001-120-405-000 EMPLOYEE INSURANCE	41,851	3,566.95	31,150.14	0.00	10,700.86	74.43
001-120-406-000 UNEMPLOYMENT	321	10.95	210.82	0.00	110.18	65.68
001-120-407-000 WORKERS' COMPENSATION	1,608	0.00	1,607.71	0.00	0.29	99.98
TOTAL PERSONNEL SERVICES	451,539	34,327.79	324,564.66	0.00	126,974.34	71.88
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	5,026.15	0.00	(1,426.15)	139.62
001-120-502-000 ELECTION EXPENSES	12,317	0.00	12,317.01	0.00	0.00	100.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	100,625.00	0.00	0.00	100.00
001-120-503-002 TRANSFER OUT DEBT SERV-F	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRANSFER OUT MUN RESERVE	257,780	0.00	257,779.51	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	3,189.23	143,129.22	0.00	19,750.78	87.87
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	31,121.41	0.00	1,548.59	95.26
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSFER OUT-MUN RES I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-014 TRANSFER OUT-FIRE REBATE	0	0.00	40,810.86	0.00	(40,810.86)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	2,448.72	130,364.62	0.00	6,375.38	95.34
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	74.00	17,815.50	520.00	11,664.50	61.12
001-120-513-000 EQUIPMENT RENTAL	845	70.18	904.14	0.00	(59.14)	107.00
001-120-516-000 GENERAL INSURANCE	284,646	2,505.00	235,162.16	0.00	49,483.84	82.62
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	2,538.23	536.25	925.52	76.86
001-120-520-005 RECODIFICATION	0	550.00	550.00	0.00	(550.00)	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	17.01	256.62	0.00	88.38	74.38
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,370.56	16,430.99	0.00	9,569.01	63.20
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	38.17	0.00	461.83	7.63
001-120-530-000 TELEPHONE EXPENSE	47,000	6,030.66	56,905.51	0.00	(9,905.51)	121.08
001-120-533-000 WORKSHOPS, SEMINARS, TRA	8,000	0.00	2,983.00	0.00	5,017.00	37.29
001-120-538-000 MEMBERSHIP DUES	1,303	843.00	1,653.00	0.00	(350.00)	126.86
001-120-542-000 OPERATING EXPENSE	13,360	2,450.00	14,566.56	0.00	(1,206.56)	109.03
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	522.50	87,193.57	0.00	32,806.43	72.66
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,800.00	0.00	600.00	75.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	15,000.00	0.00	7,500.00	66.67
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,611,603	26,478.21	1,462,365.58	1,056.25	148,180.69	90.81
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	36.02	1,222.40	0.00	3,777.60	24.45
001-120-613-000 OPERATING SUPPLIES	1,500	925.63	2,387.67	0.00	(887.67)	159.18
001-120-614-000 POSTAGE	7,000	416.67	4,657.93	0.00	2,342.07	66.54
001-120-616-000 FUEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	72.74	72.74	0.00	(72.74)	0.00
TOTAL SUPPLIES	20,500	1,451.06	8,740.74	0.00	11,759.26	42.64
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	6,747	0.00	6,747.45	0.00	0.00	100.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	(0.44)	100.01
TOTAL CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	62,257.06	1,808,534.43	1,056.25	286,913.85	86.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	207,805	16,134.99	152,009.55	0.00	55,795.45	73.15
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	36,506	2,807.48	26,451.40	0.00	10,054.60	72.46
001-150-404-000 FICA	15,865	1,206.37	11,388.30	0.00	4,476.70	71.78
001-150-405-000 EMPLOYEE INSURANCE	35,136	2,956.32	26,266.97	0.00	8,869.03	74.76
001-150-406-000 UNEMPLOYMENT	316	7.36	174.15	0.00	141.85	55.11
001-150-407-000 WORKERS' COMPENSATION	8,861	0.00	8,860.62	0.00	0.38	100.00
TOTAL PERSONNEL SERVICES	306,489	23,112.52	226,071.25	0.00	80,417.75	73.76
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	1,303.91	0.00	1,278.09	50.50
001-150-512-000 ENGINEERING	1,055	0.00	0.00	0.00	1,055.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	100.19	871.03	0.00	128.97	87.10
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	535.92	80.40	383.68	61.63
001-150-521-000 MAINTENANCE AGREEMENTS	500	33.75	377.05	0.00	122.95	75.41
001-150-524-001 PLANNING & ZONING	0	0.00	12.12	167.90 (	180.02)	0.00
001-150-528-000 REPAIRS & MAINT - VEHICL	900	4.48	575.84	88.88	235.28	73.86
001-150-530-000 TELEPHONE EXPENSE	820	68.38	615.42	0.00	204.58	75.05
001-150-533-000 WORKSHOPS, SEMINARS & TR	1,500	0.00	982.16	0.00	517.84	65.48
001-150-538-000 MEMBERSHIP DUES	300	0.00	300.00	0.00	0.00	100.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	1,405.20	0.00	1,094.80	56.21
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	12,657	206.80	6,978.65	337.18	5,341.17	57.80
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	134.29	336.71	0.00	1,463.29	18.71
001-150-612-001 SUPPLIES P&Z	1,000	0.00	630.44	0.00	369.56	63.04
001-150-613-000 OPERATING SUPPLIES	1,500	12.58	672.60	0.00	827.40	44.84
001-150-614-000 POSTAGE	1,000	83.33	749.99	0.00	250.01	75.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.66	3,749.94	0.00	1,250.06	75.00
001-150-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,300	646.86	6,139.68	0.00	4,160.32	59.61
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	23,966.18	239,189.58	7,847.18	89,919.24	73.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,146,245	88,719.44	830,997.16	0.00	315,247.84	72.50
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	5,941.80	54,102.55	0.00	(4,102.55)	108.21
001-200-401-001 OVERTIME-GRANT REIMB	22,525	0.00	21,649.46	0.00	875.94	96.11
001-200-403-000 PERS	212,131	16,435.19	157,548.44	0.00	54,582.56	74.27
001-200-404-000 FICA	92,280	7,078.38	67,992.81	0.00	24,287.19	73.68
001-200-405-000 EMPLOYEE INSURANCE	174,955	14,222.72	125,768.75	0.00	49,186.25	71.89
001-200-406-000 UNEMPLOYMENT	1,791	44.94	1,095.51	0.00	695.49	61.17
001-200-407-000 WORKERS' COMPENSATION	57,652	0.00	57,651.39	0.00	0.61	100.00
TOTAL PERSONNEL SERVICES	1,757,579	132,442.47	1,316,806.07	0.00	440,773.33	74.92
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	2,000.00	11,111.44	0.00	923.56	92.33
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	15,000	262.82	14,716.00	0.00	284.00	98.11
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	37,000	2,435.21	28,232.17	10,801.07	(2,033.24)	105.50
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	5,347.96	960.00	(307.96)	105.13
001-200-538-000 MEMBERSHIP DUES	500	0.00	335.00	0.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	5,100	269.73	2,609.73	0.00	2,490.27	51.17
001-200-561-000 TRAINING-REIMBURSEABLE	25,000	0.00	14,400.00	0.00	10,600.00	57.60
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	1,706.00	550.00	(256.00)	112.80
TOTAL CONTRACTUAL SERVICES	102,635	4,967.76	78,458.30	12,311.07	11,865.63	88.44
SUPPLIES						
001-200-600-000 AMMUNITION	2,800	0.00	1,068.00	0.00	1,732.00	38.14
001-200-606-000 FIDELITY BOND	400	0.00	57.00	50.00	293.00	26.75
001-200-612-000 OFFICE SUPPLIES	1,000	48.75	631.02	0.00	368.98	63.10
001-200-613-000 OPERATING SUPPLIES	3,000	(75.00)	2,355.98	319.97	324.05	89.20
001-200-615-000 UNIFORMS	8,000	1,001.94	5,845.35	626.04	1,528.61	80.89
001-200-616-000 FUEL EXPENSE	60,000	2,943.15	36,653.13	0.00	23,346.87	61.09
001-200-620-000 CRIME PREVENTION SUPPLIE	200	0.00	154.68	0.00	45.32	77.34
001-200-699-000 DISASTER PREP SUPPLIES	0	0.00	71.90	0.00	(71.90)	0.00
TOTAL SUPPLIES	75,400	3,918.84	46,837.06	996.01	27,566.93	63.44
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	4,757	0.00	4,756.76	11,999.00	(11,999.00)	352.25
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	1,465	0.00	1,464.60	0.00	0.00	100.00
001-200-905-200 TRANSFER OUT DEBT SERV	65,147	0.00	65,146.74	0.00	(0.04)	100.00
TOTAL CAPITAL OUTLAY	71,368	0.00	71,368.10	11,999.00	(11,999.04)	116.81
TOTAL POLICE	2,006,982	141,329.07	1,513,469.53	25,306.08	468,206.85	76.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	669,739	53,263.74	492,563.71	0.00	177,175.29	73.55
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	9,642.23	71,450.14	0.00	20,575.86	77.64
001-260-403-000 PERS	132,309	10,945.66	97,804.72	0.00	34,504.28	73.92
001-260-404-000 FICA	56,770	4,590.93	41,151.52	0.00	15,618.48	72.49
001-260-405-000 EMPLOYEE INSURANCE	114,748	10,061.96	84,562.26	0.00	30,185.74	73.69
001-260-406-000 UNEMPLOYMENT	1,243	30.14	742.22	0.00	500.78	59.71
001-260-407-000 WORKERS' COMPENSATION	58,686	0.00	58,685.69	0.00	0.31	100.00
TOTAL PERSONNEL SERVICES	1,125,521	88,534.66	846,960.26	0.00	278,560.74	75.25
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	177.99	0.00	1,322.01	11.87
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	40,249	0.00	40,249.00	0.00	0.00	100.00
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	3.95	3,454.28	0.00	4,777.72	41.96
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,335.00	839.80	3,825.20	45.35
001-260-527-000 REPAIRS & MAINT - PROPER	2,361	486.20	2,762.84	5,329.75	(5,731.59)	342.76
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	15,587.70	14,212.71	199.59	99.33
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	2,000	0.00	180.00	600.00	1,220.00	39.00
001-260-542-000 OPERATING EXPENSE	1,000	994.32	1,027.44	0.00	(27.44)	102.74
001-260-561-000 TRAINING	6,000	0.00	3,865.00	1,000.00	1,135.00	81.08
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	270.14	130.00	599.86	40.01
TOTAL CONTRACTUAL SERVICES	99,342	1,484.47	69,909.39	22,112.26	7,320.35	92.63
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	3,000	1,549.95	2,762.31	94.45	143.24	95.23
001-260-615-000 UNIFORMS	4,000	0.00	2,564.43	254.00	1,181.57	70.46
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	547.52	6,262.23	0.00	3,737.77	62.62
001-260-699-000 DISASTER PREP SUPPLIES	0	0.00	179.98	1,040.00	(1,219.98)	0.00
TOTAL SUPPLIES	18,000	2,097.47	11,791.79	1,388.45	4,819.76	73.22
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	2,300.00	(2,300.00)	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	73,801	0.00	73,801.00	2,300.00	(2,300.00)	103.12
TOTAL FIRE	1,316,664	92,116.60	1,002,462.44	25,800.71	288,400.85	78.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	645,092	45,071.43	459,505.89	0.00	185,586.11	71.23
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	447.01	6,735.42	0.00	13,264.58	33.68
001-300-403-000 PERS	114,161	7,774.07	81,222.44	0.00	32,938.56	71.15
001-300-404-000 FICA	49,715	3,373.11	34,215.67	0.00	15,499.33	68.82
001-300-405-000 EMPLOYEE INSURANCE	142,817	10,659.56	105,557.22	0.00	37,259.78	73.91
001-300-406-000 UNEMPLOYMENT	1,105	76.23	735.83	0.00	369.17	66.59
001-300-407-000 WORKERS' COMPENSATION	44,239	5,011.51	49,250.32	0.00	(5,011.32)	111.33
TOTAL PERSONNEL SERVICES	1,017,129	72,412.92	737,222.79	0.00	279,906.21	72.48
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	125.00	461.00	60.00	2,979.00	14.89
001-300-512-000 ENGINEERING	19,000	(15,688.69)	6,731.31	0.00	12,268.69	35.43
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	631.62	0.00	3,368.38	15.79
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	6,835.01	13,410.63	0.00	2,089.37	86.52
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	29,200.00	0.00	14,800.00	66.36
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	0.00	0.00	0.00	0.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	80,000	595.62	53,069.57	16,286.95	10,643.48	86.70
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	328.00	47,466.48	15,287.76	12,245.76	83.67
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	0.00	17,347.93	133.82	2,518.25	87.41
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	12.52	7,103.72	487.99	4,408.29	63.26
001-300-529-000 STREET LIGHTS	345,000	28,809.04	285,183.31	0.00	59,816.69	82.66
001-300-530-000 TELEPHONE EXPENSE	1,900	181.70	1,118.00	0.00	782.00	58.84
001-300-531-000 UTILITIES	210,132	12,508.48	131,729.16	0.00	78,402.84	62.69
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	6,400	862.88	5,247.62	0.00	1,152.38	81.99
001-300-542-000 OPERATING EXPENSES	10,500	0.00	2,607.88	101.20	7,790.92	25.80
001-300-549-000 JANITORIAL SUPPLIES	5,000	76.47	3,944.51	0.00	1,055.49	78.89
001-300-550-000 GRASS CUTTING	248,017	0.00	128,328.16	150.00	119,538.84	51.80
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	480.00	0.00	520.00	48.00
TOTAL CONTRACTUAL SERVICES	1,109,449	34,716.21	741,060.90	32,507.72	335,880.38	69.73
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,500	0.00	5,363.14	0.00	136.86	97.51
001-300-611-000 STREET MATERIALS	60,000	1,451.91	24,856.36	6,294.00	28,849.64	51.92
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	814.77	0.00	185.23	81.48
001-300-613-000 OPERATING SUPPLIES	23,000	4,195.41	18,872.61	10,409.61	(6,282.22)	127.31
001-300-615-000 UNIFORMS	13,200	885.53	7,672.17	0.00	5,527.83	58.12
001-300-616-000 FUEL EXPENSE	45,000	3,264.35	26,252.92	0.00	18,747.08	58.34
001-300-621-000 LIGHTING MATERIALS	1,000	0.00	342.57	35.77	621.66	37.83
001-300-622-000 GRASSCUTTING MATERIALS	5,000	0.00	767.18	0.00	4,232.82	15.34
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	165.04	1,250.00	3,584.96	28.30
001-300-625-000 PARKS MATERIALS	10,000	0.00	8,006.61	2,814.77	(821.38)	108.21
001-300-699-000 COVID DISASTER PREP SUPP	0	0.00	0.00	376.50	(376.50)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	0	1,450.84	1,450.84	407.15	(1,857.99)	0.00
TOTAL SUPPLIES	168,700	11,248.04	94,564.21	21,587.80	52,547.99	68.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	25,263	0.00	25,262.57	0.00	0.00	100.00
001-300-905-200 TRANSFER OUT DEBT SERV	1,650	0.00	1,649.72	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
TOTAL STREETS & PUBLIC WORKS	2,322,190	118,377.17	1,599,760.19	54,095.52	668,334.58	71.22
TRANSFERS OUT						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,650,918	479,432.93	6,583,871.14	115,337.22	1,951,709.92	77.44
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(286,225.41)	236,212.98	(115,337.22)	(120,876.23)	8,246.81-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL REVENUES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL REVENUE	626,160	0.00	26,180.00	599,980.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	306,725.66	306,725.66	0.00	(306,725.66)	0.00
INTEREST	1,000	0.00	2,207.20	0.00	(1,207.20)	220.72
OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,780	306,725.66	566,712.37	0.00	(307,932.37)	218.99
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TOTAL EXPENDITURES	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
REVENUE OVER/(UNDER) EXPENDITURES	192,379	292,787.64	198,181.15	0.00	(5,801.66)	103.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	(21,323.69)	(21,323.69)	0.00	21,323.69	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REVENUE-GO MESA	0	328,049.35	328,049.35	0.00	(328,049.35)	0.00
TOTAL GRANTS	0	306,725.66	306,725.66	0.00	(306,725.66)	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	1,000	0.00	2,207.20	0.00	(1,207.20)	220.72
TOTAL INTEREST	1,000	0.00	2,207.20	0.00	(1,207.20)	220.72
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	257,780	0.00	257,779.51	0.00	0.49	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	258,780	306,725.66	566,712.37	0.00	(307,932.37)	218.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	42,780	0.00	0.00	0.00	42,779.51	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	3,500	0.00	3,500.00	0.00	0.00	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	13,938.02	16,861.87	0.00	(16,861.87)	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	12,507	0.00	12,506.17	0.00	0.83	99.99
005-900-905-005 WASHINGTON ST SIDEWALK	7,614	0.00	7,613.83	0.00	0.17	100.00
005-900-905-018 GO MESA CAPITAL PROJECT	0	0.00	328,049.35	0.00	(328,049.35)	0.00
TOTAL CAPITAL OUTLAY	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
TOTAL EXPENDITURES	66,401	13,938.02	368,531.22	0.00	(302,130.71)	555.01
REVENUE OVER/(UNDER) EXPENDITURES	192,379	292,787.64	198,181.15	0.00	(5,801.66)	103.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	16.91	0.00	(16.91)	0.00
OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	226.91	0.00	(226.91)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	226.91	0.00	(226.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	16.91	0.00	(16.91)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	16.91	0.00	(16.91)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00	(210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	226.91	0.00	(226.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	226.91	0.00	(226.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

105-INSURANCE REBATE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST	0	0.00	2.73	0.00	(2.73)	0.00
OTHER	0	0.00	39,262.27	0.00	(39,262.27)	0.00
CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL REVENUES	90,811	0.00	39,265.00	0.00	51,546.28	43.24
EXPENDITURE SUMMARY						
TRANSFERS OUT						
TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	0.00	0.00	0.00	90,811.28	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,265.00	0.00	(39,265.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
105-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST						
105-000-290-000 INTEREST INCOME	0	0.00	2.73	0.00	(2.73)	0.00
TOTAL INTEREST	0	0.00	2.73	0.00	(2.73)	0.00
OTHER						
105-000-300-001 TRANSFER IN FR GEN FUND	0	0.00	39,262.27	0.00	(39,262.27)	0.00
TOTAL OTHER	0	0.00	39,262.27	0.00	(39,262.27)	0.00
CAPITAL						
105-000-399-001 BEGINNING CASH BALANCE F	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL REVENUE	90,811	0.00	39,265.00	0.00	51,546.28	43.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	0.00	0.00	0.00	90,811.28	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,265.00	0.00	(39,265.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL REVENUES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
REVENUE OVER/(UNDER) EXPENDITURES	77,000	0.00	38,422.77	0.00	38,577.23	49.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL TAXES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL REVENUE	77,000	0.00	38,422.77	0.00	38,577.23	49.90
REVENUE OVER/(UNDER) EXPENDITURES	77,000	0.00	38,422.77	0.00	38,577.23	49.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	145.90	0.00	(45.90)	145.90
OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	539,800	0.00	367,484.36	0.00	172,315.77	68.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	458,729	9,157.11	369,176.60	0.00	89,552.49	80.48
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	369,176.60	0.00	170,623.49	68.39
TOTAL EXPENDITURES	539,800	9,157.11	369,176.60	0.00	170,623.49	68.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	(1,692.24)	0.00	1,692.28	600.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-290-000 INTEREST INCOME	100	0.00	145.90	0.00	(45.90)	145.90
TOTAL INTEREST	100	0.00	145.90	0.00	(45.90)	145.90
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	100,625.00	0.00	(0.39)	100.00
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	1,650	0.00	1,649.72	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	65,147	0.00	65,146.74	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	(0.44)	100.01
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	539,800	0.00	367,484.36	0.00	172,315.77	68.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	12,095.82	0.00	4,031.94	75.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,987.72	0.00	1,329.24	75.00
200-000-805-016 DUMP TRUCK	7,981	665.07	5,985.63	0.00	1,995.21	75.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,896.47	0.00	965.49	75.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,481.93	0.00	827.31	75.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	10,669.23	0.00	3,556.41	75.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,586.67	0.00	1,528.89	75.00
200-000-805-022 CITY HALL CAR	6,116	509.63	4,586.67	0.00	1,528.89	75.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,946.19	0.00	2,648.73	75.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	22,885.92	0.00	7,628.64	75.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	4,769	476.86	3,338.02	0.00	1,430.58	70.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-263 2021 FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	6,152	0.00	0.00	0.00	6,152.16	0.00
200-000-810-001 POLICE CARS (10)	54,263	0.00	54,262.58	0.00	0.00	100.00
200-000-810-002 PW TRACTOR 2016 kubota	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	1,327.63	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	458,729	9,157.11	369,176.60	0.00	89,552.49	80.48
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	369,176.60	0.00	170,623.49	68.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	539,800	9,157.11	369,176.60	0.00	170,623.49	68.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,157.11)	(1,692.24)	0.00	1,692.28	600.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	84.36	0.00	(84.36)	0.00
OTHER	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	4,332.35	229,937.21	0.00	181,424.79	55.90
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	250,200.00	0.00	(1,175.00)	100.47
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	4,332.35	(20,262.79)	0.00	32,599.79	164.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	84.36	0.00	(84.36)	0.00
TOTAL INTEREST	0	0.00	84.36	0.00	(84.36)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	411,362	4,332.35	229,937.21	0.00	181,424.79	55.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	160,000.00	0.00	(5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	0.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	249,025	0.00	250,200.00	0.00	(1,175.00)	100.47
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	4,332.35	(20,262.79)	0.00	32,599.79	164.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	349.72	0.00	(349.72)	0.00
OTHER	0	0.00	8,556.39	0.00	(8,556.39)	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	8,906.11	0.00	87,675.89	9.22
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	0.00	8,906.11	0.00	87,675.89	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	349.72	0.00	(349.72)	0.00
TOTAL INTEREST	0	0.00	349.72	0.00	(349.72)	0.00
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	8,556.39	0.00	(8,556.39)	0.00
TOTAL OTHER	0	0.00	8,556.39	0.00	(8,556.39)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	0.00	8,906.11	0.00	87,675.89	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
==========						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	0.00	8,906.11	0.00	87,675.89	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	524.86	0.00	(524.86)	0.00
OTHER	273,480	4,897.44	271,087.06	0.00	2,392.94	99.13
CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUES	542,269	4,897.44	271,611.92	0.00	270,657.08	50.09
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	399,509	0.00	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL GENERAL	542,269	0.00	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	0.00	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	4,897.44	(87,896.95)	0.00	87,896.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	0.00	524.86	0.00	(524.86)	0.00
TOTAL INTEREST	0	0.00	524.86	0.00	(524.86)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	2,448.72	128,893.86	0.00	7,846.14	94.26
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,448.72	142,193.20	0.00	(5,453.20)	103.99
TOTAL OTHER	273,480	4,897.44	271,087.06	0.00	2,392.94	99.13
CAPITAL						
350-000-399-000 BEG CASH BALANCE	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUE	542,269	4,897.44	271,611.92	0.00	270,657.08	50.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 TRANSFER OUT GEN FUND	40,000	0.00	0.00	0.00	40,000.00	0.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-000-912-006 OST & RR PAVING PROJECT	289,509	0.00	289,508.87	0.00	0.13	100.00
TOTAL CAPITAL OUTLAY	399,509	0.00	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL GENERAL	542,269	0.00	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	0.00	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	4,897.44	(87,896.95)	0.00	87,896.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	370,115.88	2,747,188.00	0.00	963,742.00	74.03
OPERATING	71,244	8,865.12	73,198.57	0.00	(1,954.57)	102.74
INTEREST	800	0.00	3,820.50	0.00	(3,020.50)	477.56
OTHER	69,352	51,715.56	63,496.41	0.00	5,855.59	91.56
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	430,696.56	2,887,703.48	0.00	2,129,983.52	57.55
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,709.32	91,611.94	0.00	64,079.02	58.84
CONTRACTUAL SERVICES	432,060	51,677.10	187,301.45	0.00	244,758.55	43.35
SUPPLIES	25,000	1,800.00	14,363.91	325.80	10,310.29	58.76
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	62,186.42	301,704.55	325.80	310,720.61	49.29
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	44,584.13	420,178.66	0.00	229,454.09	64.68
CONTRACTUAL SERVICES	1,995,000	160,277.28	1,450,433.51	21,104.93	523,461.56	73.76
SUPPLIES	462,580	31,711.79	318,024.92	30,154.94	114,400.14	75.27
CAPITAL OUTLAY	417,113	138,450.00	164,793.31	0.00	252,319.19	39.51
TOTAL UTILITY OPERATIONS	3,524,325	375,023.20	2,353,430.40	51,259.87	1,119,634.98	68.23
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	437,209.62	2,655,134.95	51,585.67	2,310,966.59	53.94
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(6,513.06)	232,568.53	(51,585.67)	(180,983.07)	2,314.29-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	79,583.05	483,988.26	0.00	131,011.74	78.70
400-000-241-000 SERVICE CONNECTION INCOM	25,000	7,450.00	25,017.61	0.00	(17.61)	100.07
400-000-242-000 SEWER INCOME	962,000	78,720.06	681,843.62	0.00	280,156.38	70.88
400-000-243-000 WASTE WATER INCOME	855,000	115,108.17	639,712.39	0.00	215,287.61	74.82
400-000-244-000 GAS INCOME	620,000	42,596.60	453,291.36	0.00	166,708.64	73.11
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	33,197.78	292,371.44	0.00	113,116.56	72.10
400-000-246-000 GARBAGE COLLECTION - COU	150,880	8,020.22	123,618.32	0.00	27,261.68	81.93
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,440.00	47,345.00	0.00	30,217.00	61.04
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	370,115.88	2,747,188.00	0.00	963,742.00	74.03
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	8,865.12	73,198.57	0.00	(1,954.57)	102.74
TOTAL OPERATING	71,244	8,865.12	73,198.57	0.00	(1,954.57)	102.74
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	3,820.50	0.00	(3,020.50)	477.56
TOTAL INTEREST	800	0.00	3,820.50	0.00	(3,020.50)	477.56
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	2,149.45	0.00	17,202.55	11.11
400-000-300-002 TRANSFERS IN TO C&M	50,000	50,000.00	50,000.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	1,715.56	11,346.96	0.00	(11,346.96)	0.00
TOTAL OTHER	69,352	51,715.56	63,496.41	0.00	5,855.59	91.56
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	430,696.56	2,887,703.48	0.00	2,129,983.52	57.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	6,031.02	63,135.41	0.00	41,842.19	60.14
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,049.40	10,985.53	0.00	7,367.57	59.86
400-120-404-000 FICA	8,069	441.56	4,640.84	0.00	3,428.20	57.51
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	12,260.52	0.00	10,941.70	52.84
400-120-406-000 UNEMPLOYMENT	105	3.58	70.89	0.00	34.11	67.51
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,709.32	91,611.94	0.00	64,079.02	58.84
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	2,700.19	0.00	299.81	90.01
400-120-503-000 CREDIT CARD FEES	6,810	0.00	4,113.32	0.00	2,696.68	60.40
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	8,077.35	0.00	6,922.65	53.85
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	50,000.00	50,000.00	0.00	0.00	100.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	99,398.05	0.00	601.95	99.40
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	0.00	464.34	0.00	(464.34)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	55.15	3,012.16	0.00	4,987.84	37.65
400-120-530-000 TELEPHONE EXPENSE	12,000	1,621.95	13,084.22	0.00	(1,084.22)	109.04
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	51,677.10	187,301.45	0.00	244,758.55	43.35
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	0.00	3,304.91	325.80	869.29	80.68
400-120-614-000 POSTAGE	20,000	1,800.00	11,035.00	0.00	8,965.00	55.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00	(24.00)	0.00
400-120-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	1,800.00	14,363.91	325.80	10,310.29	58.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	62,186.42	301,704.55	325.80	310,720.61	49.29
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	28,999.18	267,427.39	0.00	156,403.01	63.10
400-700-401-000 OVERTIME	10,000	1,468.54	9,850.58	0.00	149.42	98.51
400-700-403-000 PERS	75,486	5,301.37	47,626.51	0.00	27,859.98	63.09
400-700-404-000 FICA	33,188	2,274.68	20,575.53	0.00	12,612.50	62.00
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	55,316.84	0.00	33,624.99	62.19
400-700-406-000 UNEMPLOYMENT	455	29.68	377.61	0.00	77.39	82.99
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	44,584.13	420,178.66	0.00	229,454.09	64.68
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	2,444.49	0.00	7,555.51	24.44
400-700-520-000 LEGAL ADVERTISEMENTS	0	1,443.75	1,773.75	0.00	(1,773.75)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	1,445.00	10,443.75	2,747.07	56,809.18	18.84
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	907.41	(5,244.84)	152.45
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	5,157.90	8,464.45	5,301.37	(13,765.82)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	2,540.85	58,146.54	8,189.57	(6,336.11)	110.56
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	139.92	2,196.96	749.51	2,053.53	58.93
400-700-531-000 UTILITIES	134,000	8,820.90	98,575.18	0.00	35,424.82	73.56
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	1,328.37	340.00	831.63	66.73
400-700-535-000 WASTEWATER EXPENSE	1,140,000	94,797.07	847,806.55	0.00	292,193.45	74.37
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	45,931.89	404,262.05	0.00	120,737.95	77.00
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	2,870.00	(2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	160,277.28	1,450,433.51	21,104.93	523,461.56	73.76
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	11,327.19	96,893.56	30,141.95	52,964.49	70.58
400-700-615-000 UNIFORMS	0	609.27	5,085.12	0.00	(5,085.12)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	15,606.62	181,478.69	0.00	73,521.31	71.17
400-700-618-001 MISCELLANEOUS	80	(10.00)	1,082.57	12.99	(1,015.56)	1,369.45
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	13,414.27	0.00	(10,214.27)	419.20
400-700-699-000 HURRICANE PREP SUPPLIES	0	2,070.71	2,070.71	0.00	(2,070.71)	0.00
TOTAL SUPPLIES	462,580	31,711.79	318,024.92	30,154.94	114,400.14	75.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	0.00	282,125.02	0.92
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	138,450.00	162,168.33	0.00	(112,168.33)	324.34
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	138,450.00	164,793.31	0.00	252,319.19	39.51
TOTAL UTILITY OPERATIONS	3,524,325	375,023.20	2,353,430.40	51,259.87	1,119,634.98	68.23
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	437,209.62	2,655,134.95	51,585.67	2,310,966.59	53.94
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(6,513.06)	232,568.53	(51,585.67)	(180,983.07)	2,314.29-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	88,612.42	526,172.93	0.00	2,062,827.07	20.32
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	263.14	0.00	(103.14)	164.46
OTHER	66,335	0.00	(4,141.68)	0.00	70,476.68	6.24-
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	88,612.42	525,332.79	0.00	2,395,162.21	17.99
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	22,397.77	205,000.88	0.00	85,311.36	70.61
CONTRACTUAL SERVICES	192,142	14,695.74	121,301.29	1,194.83	69,645.88	63.75
SUPPLIES	195,350	25,285.71	99,571.33	715.85	95,062.82	51.34
CAPITAL OUTLAY	2,242,570	0.00	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
TOTAL EXPENDITURES	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
REVENUE OVER/(UNDER) EXPENDITURES	121	26,233.20	53,146.79	(1,910.68)	(51,115.35)	2,428.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	3,157.50	12,396.25	0.00	1,897,603.75	0.65
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	842.52	0.00	1,157.48	42.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,478.64	259,999.90	0.00	77,000.10	77.15
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,776.00	60,610.87	0.00	16,889.13	78.21
450-000-250-005 FUEL SALES	235,000	45,083.94	170,950.54	0.00	64,049.46	72.74
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	2,270.76	13,056.63	0.00	4,943.37	72.54
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,274.85	5,397.83	0.00	1,602.17	77.11
450-000-250-008 ICE SALES	2,500	570.73	2,297.84	0.00	202.16	91.91
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	98.40	0.00	(98.40)	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	522.15	0.00	(522.15)	0.00
TOTAL OPERATING	2,589,000	88,612.42	526,172.93	0.00	2,062,827.07	20.32
GRANTS						
450-000-257-002 HURRICANE NATE	0	0.00	3,038.40	0.00	(3,038.40)	0.00
TOTAL GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	263.14	0.00	(103.14)	164.46
TOTAL INTEREST	160	0.00	263.14	0.00	(103.14)	164.46
OTHER						
450-000-300-000 OTHER INCOME	50	0.00	(4,141.68)	0.00	4,191.68	8,283.36-
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	0.00	(4,141.68)	0.00	70,476.68	6.24-
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	2,920,495	88,612.42	525,332.79	0.00	2,395,162.21	17.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	15,390.37	135,638.71	0.00	55,691.29	70.89
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	789.89	1,916.84	0.00	1,583.16	54.77
450-120-403-000 PERS	33,900	2,599.78	23,395.47	0.00	10,504.95	69.01
450-120-404-000 FICA	14,905	1,214.27	10,314.47	0.00	4,590.03	69.20
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,383.19	21,059.62	0.00	13,743.70	60.51
450-120-406-000 UNEMPLOYMENT	228	20.27	193.51	0.00	34.49	84.87
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	22,397.77	205,000.88	0.00	85,311.36	70.61
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	4,214.97	0.00	1,785.03	70.25
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	308.00	0.00	4,492.00	6.42
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	6,771.25	23,262.50	0.00	41,737.50	35.79
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	13,521.97	0.00	(1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	419.80	1,772.04	568.65	659.31	78.02
450-120-526-005 R&PP	6,000	52.17	4,305.41	18.69	1,675.90	72.07
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	47.69	0.00	952.31	4.77
450-120-530-000 TELEPHONE	3,500	209.48	1,868.00	139.99	1,492.01	57.37
450-120-531-000 UTILITIES	70,000	6,328.67	56,921.67	0.00	13,078.33	81.32
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	2,200	174.69	1,708.42	0.00	491.58	77.66
450-120-542-000 OPERATING EXPENSES	8,000	611.34	6,559.02	467.50	973.48	87.83
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	5,355.00	0.00	(4,355.00)	535.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	128.34	1,419.10	0.00	580.90	70.96
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	14,695.74	121,301.29	1,194.83	69,645.88	63.75
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	45.60	616.36	38.36
450-120-613-000 OPERATING SUPPLIES	6,000	26.11	1,096.86	0.00	4,903.14	18.28
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	161.84	1,514.74	0.00	985.26	60.59
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	25,097.76	96,600.01	0.00	68,399.99	58.55
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	670.25	(670.25)	0.00
TOTAL SUPPLIES	195,350	25,285.71	99,571.33	715.85	95,062.82	51.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	46,312.50	0.00	1,798,687.50	2.51
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
TOTAL EXPENDITURES	2,920,374	62,379.22	472,186.00	1,910.68	2,446,277.56	16.23
REVENUE OVER/(UNDER) EXPENDITURES	121	26,233.20	53,146.79	(1,910.68)	(51,115.35)	2,428.05

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 07/17/2020 Through: 07/17/2020

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	277.63	244.99	17.78	76.01	2,042.72

EXHIBIT "C"

Group Total Records: 1

1,408.00	**13.91**	**4.40**	**277.63**	**244.99**	**17.78**	**76.01**	**2,042.72**

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/21/2020_20-027

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19082	AARON WILKINSON	7/7/2020	LABOR FOR LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
19228		7/15/2020	LABOR & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 425.00
19081		7/7/2020	LABOR & MATERIALS	UTILITY FUND	UTILITY OPERATIONS	$ 105.00
					TOTAL:	$ 615.00
19076	ABC RENTAL, INC	6/18/2020	JACK HAMMER 1/2 DAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 28.00
19076		6/18/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 3.36
					TOTAL:	$ 31.36
19032	ADVANTAGE MICRO	7/2/2020	AVAST_1 YEAR SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	$ 1,799.85
19032		7/2/2020	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (630.54)
					TOTAL:	$ 1,169.31
19046	ALL-PHASE ELECTRIC, INC.	6/23/2020	LIGHT BULBS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.92
					TOTAL:	$ 91.92
19111	AT&T	6/30/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 122.30
					TOTAL:	$ 122.30
19114	BANCORPSOUTH EQUIPMENT FINANCE	7/4/2020	PAY #35 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98

EXHIBIT "D"

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19142	BAY ICE COMPANY	6/29/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.50
19138		7/5/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 181.50
19084		7/9/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 121.00
					TOTAL:	$ 418.00
19102	BAY ST LOUIS UTILITIES	6/30/2020	08-0110-00 COMMAGERE BOOKTER PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
19093		6/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.51
19092		6/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.17
19090		6/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
19099		6/30/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
19097		6/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.26
19095		6/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.19
19100		6/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
19103		6/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.07
19091		6/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
19101		6/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
19096		6/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.31
19098		6/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
19094		6/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
19104		6/30/2020	09-3842-000 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.34
					TOTAL:	$ 757.85
19105	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/25/2020	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 80.40
					TOTAL:	$ 80.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19145	BUTCH OUSTALET FORD, INC.	6/25/2020	HOOD ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 630.00
					TOTAL:	$ 630.00
19088	BUTLER SNOW LLP	7/8/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	ADMINISTRATION	$ 2,205.00
19089		7/8/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	ADMINISTRATION	$ 135.00
19087		7/8/2020	COVID 19_JUNE 2020	GENERAL FUND	ADMINISTRATION	$ 645.00
19086		7/8/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	ADMINISTRATION	$ 8,643.99
19085		7/8/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,836.00
					TOTAL:	$ 15,464.99
19119	CAITLIN HUCKABEE	7/6/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
19020	CARQUEST AUTO PARTS	6/30/2020	CONDITIONING DISC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
19024		7/1/2020	OIL ABSORBENT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.95
19079		7/6/2020	FUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.77
19079		7/6/2020	FUSE HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.75
19214		7/9/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.20
19213		7/9/2020	HEADLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
19223		7/10/2020	TORX BIT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.49
19224		7/10/2020	A/C O-RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.84
19224		7/10/2020	A/C VALVE SERVICE KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.87
19225		7/10/2020	REARVIEW MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.62
19217		7/13/2020	OPTICRTYL PINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.05
19217		7/13/2020	OPTICRYL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.12
19217		7/13/2020	OPTICRYL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.04
19217		7/13/2020	2K HIGH BUILD GREY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.72

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19217	CARQUEST AUTO PARTS	7/13/2020	HARDNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.44
19217		7/13/2020	RED SLOW 1 QT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.90
19217		7/13/2020	PREMIUM WASH THINNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.87
19217		7/13/2020	GRAVITY SPRAY GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.89
19022		6/30/2020	WINDSHIELD WIPER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 9.00
19028		7/2/2020	COMPLETE A/C KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 213.34
19212		7/9/2020	PRESSURE SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.77
					TOTAL:	$ 651.62
19121	CHANCELLOR	6/29/2020	BULBS(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.50
					TOTAL:	$ 118.50
19197	CHARLIE PERNICIARO	5/8/2020	REPAIR A/C WIRE UNIT 357	GENERAL FUND	POLICE	$ 85.00
19198		6/29/2020	MDE LIFTERS(4)	GENERAL FUND	POLICE	$ 1,383.60
19198		6/29/2020	HEAD GASKETS(2)	GENERAL FUND	POLICE	$ 113.24
19198		6/29/2020	HEAD BOLTS(2)	GENERAL FUND	POLICE	$ 92.50
19198		6/29/2020	OIL FILTER(1)	GENERAL FUND	POLICE	$ 60.00
19198		6/29/2020	ANTIFREEZE(1)	GENERAL FUND	POLICE	$ 20.00
19198		6/29/2020	AIR FILTER(1)	GENERAL FUND	POLICE	$ 40.00
19198		6/29/2020	LABOR	GENERAL FUND	POLICE	$ 650.00
					TOTAL:	$ 2,444.34
19116	CHUBB & SON, INC.	6/24/2020	MACHINERY BREAKDOWN_INCREASE	GENERAL FUND	ADMINISTRATION	$ 122.00
					TOTAL:	$ 122.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19144	CINTAS UNIFORMS	6/25/2020	P.W. UNIFORMS_6/25/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 340.20
19206		7/1/2020	P.W. UNIFORMS_7/01/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.28
19205		7/9/2020	P.W. UNIFORMS_7/09/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.72
19144		6/25/2020	UTILITIES UNIFORMS_6/25/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
19206		7/1/2020	UTILITIES UNIFORMS_7/01/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
19205		7/9/2020	UTILITIES UNIFORMS_7/09/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
19141		6/25/2020	HARBOR UNIFORMS_6/25/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
19117		7/1/2020	HARBOR UNIFORMS_7/01/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 1,115.67
19113	COAST CHLORINATOR	7/7/2020	SERVICE CONTRACT_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
19113		7/7/2020	PHOSPHATE REDUCING AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.00
19113		7/7/2020	PHOSPHATE ACID AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.50
19113		7/7/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.00
19113		7/7/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.00
					TOTAL:	$ 675.50
19163	COAST ELECTRIC POWER ASSOCIATION	6/22/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,509.20
19163		6/22/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 907.57
19163		6/22/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.88
19163		6/22/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.20
19163		6/22/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,202.04
19163		6/22/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 907.05
19159		6/22/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.59
19159		6/22/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.40
19108		7/6/2020	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
19109		7/6/2020	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.81
19207		7/8/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.84

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19207	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.80
19207		7/8/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.99
19207		7/8/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.80
19207		7/8/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.60
19207		7/8/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.63
19163		6/22/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 51.61
19163		6/22/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 44.54
19163		6/22/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 381.54
					TOTAL:	$ 13,328.09
19158	COAST GLASS AND MIRROR, LLC	6/10/2020	WINDSHIELD REPAIR UNIT 904	GENERAL FUND	POLICE	$ 35.00
					TOTAL:	$ 35.00
19148	COMCEPTS, LLC	7/1/2020	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.22
19148		7/1/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	$ 199.23
					TOTAL:	$ 398.45
19189	CONSOLIDATED PIPE & SUPPLY COMPANY	7/9/2020	PROCODER REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 198.50
19042		6/25/2020	UPPER STEM(2)	UTILITY FUND	UTILITY OPERATIONS	$ 387.00
19042		6/25/2020	SAFE STEM COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 166.00
19042		6/25/2020	COTTER PINS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 15.04
19042		6/25/2020	CLEVIS PINS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 94.80
19060		6/26/2020	UPPER STEM(2)	UTILITY FUND	UTILITY OPERATIONS	$ 404.00
19063		6/23/2020	REDUCING ELBOW(25)	UTILITY FUND	UTILITY OPERATIONS	$ 150.00
19045		6/23/2020	MUELLER FITTING(10)	UTILITY FUND	UTILITY OPERATIONS	$ 240.00
19044		6/23/2020	CHECK VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,035.00
19041		6/26/2020	NEPTUNE T10 GALLON(36)	UTILITY FUND	UTILITY OPERATIONS	$ 6,804.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19187	CONSOLIDATED PIPE & SUPPLY COMPANY	7/9/2020	COUPLING(30)	UTILITY FUND	UTILITY OPERATIONS	$ 699.00
19043		6/26/2020	BN&G SET(2)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 10,223.34
19033	DPC ENTERPRISES, L.P.	6/23/2020	CHLORINE(27)	UTILITY FUND	UTILITY OPERATIONS	$ 2,895.75
19033		6/23/2020	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 144.79
19188		6/30/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 3,510.54
19040	FASTENAL	6/24/2020	SOAP STONE(144)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.48
					TOTAL:	$ 24.48
19226	FERRARA FIRE APPARATUS, INC.	7/6/2020	E1-DIAGNOSE ENGINE LIGHT	GENERAL FUND	FIRE	$ 568.00
19227		7/6/2020	L11-DIAGNOSE/REPAIR	GENERAL FUND	FIRE	$ 1,768.00
					TOTAL:	$ 2,336.00
19149	FUELMAN	6/29/2020	FUELMAN_P.D. #5294	GENERAL FUND	POLICE	$ 1,047.25
19155		7/6/2020	FUELMAN_P.D. #2005	GENERAL FUND	POLICE	$ 855.47
19157		6/22/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 66.92
19165		6/29/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 97.53
19200		7/6/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 124.81
					TOTAL:	$ 2,191.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19170	GALLS PARENT HOLDINGS, LLC	6/18/2020	ORGANIZER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
19170		6/18/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.95
19171		6/25/2020	DASH LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 93.95
					TOTAL:	$ 128.40
19215	GLOBAL INDUSTRIAL	6/24/2020	AIR IMPACT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.95
					TOTAL:	$ 159.95
19219	GOLDIN METALS, INC.	7/6/2020	PANEL RP(120)	UTILITY FUND	UTILITY OPERATIONS	$ 286.80
19219		7/6/2020	RIDGE CAP(10)	UTILITY FUND	UTILITY OPERATIONS	$ 14.90
19219		7/6/2020	PACKING CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
					TOTAL:	$ 321.70
19039	GRAINGER	6/17/2020	SCRUBS IN A BUCK(6)	UTILITY FUND	UTILITY OPERATIONS	$ 42.48
					TOTAL:	$ 42.48
19034	GULF BREEZE LANDSCAPING, LLC	6/30/2020	BUSH HOGGING_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
19035		6/30/2020	LAWN MAINTENANCE_HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
					TOTAL:	$ 3,598.00
19152	GULF COAST CRUSHING LLC	6/25/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.40
19153		6/25/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.40
19151		6/25/2020	610 CRUSHED CONCRETE(8.4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.60
					TOTAL:	$ 806.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19156	HC SENIOR CITIZENS	7/7/2020	MONTHLY SUPPORT_JULY 2020	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
19201	HC SOLID WASTE AUTHORITY	7/7/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.00
19201		7/7/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.35
19201		7/7/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.35
19201		7/7/2020	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 616.18
19202		7/7/2020	SOLID WASTE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 40,974.58
19202		7/7/2020	BULKY WASTE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 4,957.31
19201		7/7/2020	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 291.15
					TOTAL:	$ 47,085.92
19112	HC TOURISM DEVELOPMENT BUREAU	7/1/2020	MONTHLY SUPPORT_JULY 2020	GENERAL FUND	ADMINISTRATION	$ 1,875.00
					TOTAL:	$ 1,875.00
19135	HC UTILITY AUTHORITY	6/30/2020	ADMIN FEE & DEBT SERVICE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	$ 93,783.02
					TOTAL:	$ 93,783.02
19175	HC WATER & SEWER DISTRICT	6/30/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.90
19169		6/30/2020	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
					TOTAL:	$ 227.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19057	HUBBARDS HARDWARE	5/13/2020	CAULK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.96
19057		5/13/2020	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.49
19057		5/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.85)
19056		5/15/2020	SPRAY FOAM(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.34
19056		5/15/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.54)
19053		5/20/2020	1QT FLEX SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.89
19053		5/20/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.19)
19055		5/29/2020	PAINT BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.53
19055		5/29/2020	PAINT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.40
19055		5/29/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (21.49)
19052		6/4/2020	5/8 BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.99
19052		6/4/2020	5/8 ANCHOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.76
19052		6/4/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.98)
19030		6/5/2020	SHUT OFF VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.19
19030		6/5/2020	BRASS ON/OFF VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.39
19030		6/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.06)
19047		6/12/2020	ANT POISON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.78
19047		6/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.68)
19048		6/17/2020	WASP SPRAY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.90
19048		6/17/2020	FIRE ANT KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.90
19048		6/17/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.98)
19050		6/18/2020	KEYS YARD GATE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.25
19050		6/18/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.53)
19058		4/9/2020	D BATTERIES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 4.75
19058		4/9/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.48)
19054		5/26/2020	PROPANE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.99
19054		5/26/2020	KEYS FOR DOORS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 3.50
19054		5/26/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.05)
19051		5/28/2020	BLACK SPRAY PAINT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.25
19051		5/28/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.53)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19049	HUBBARDS HARDWARE	6/17/2020	ALCOHOL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.99
19049		6/17/2020	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.49
19049		6/17/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.35)
					TOTAL:	$ 411.03
19080	JAMES CUEVAS	7/7/2020	PRESSURE WASH_GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
					TOTAL:	$ 300.00
19210	JAMES J. CHINICHE, P.A. INC.	7/15/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
19208		7/15/2020	CDBG DRAINAGE APPLICATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 625.00
19211		7/15/2020	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 911.38
19209		7/15/2020	BSL HARBOR PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,280.00
					TOTAL:	$ 7,816.38
19023	JERRY'S LAWN MOWER SALES & SERVICE INC	6/30/2020	TRIMMER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 739.12
					TOTAL:	$ 739.12
19232	JOHN E. NELSON	7/16/2020	SETTLEMENT	GENERAL FUND	POLICE	$ 406.93
					TOTAL:	$ 406.93
19181	LEE TRACTOR CO OF MISS., INC.	7/10/2020	BLADE SET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 650.64
19181		7/10/2020	KEYED BLADE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 247.76
19181		7/10/2020	SPACERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.76
19181		7/10/2020	BUSHING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 768.40
19181		7/10/2020	WASHERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.48

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19181	LEE TRACTOR CO OF MISS., INC.	7/10/2020	NUTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 155.52
19181		7/10/2020	PINS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.88
19181		7/10/2020	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.40
19181		7/10/2020	WASHER LOCKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.92
19181		7/10/2020	BLADES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.62
19181		7/10/2020	GROUND FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.57
19078		7/6/2020	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.98
19078		7/6/2020	OUT FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.79
19078		7/6/2020	FILTER CUP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.16
19078		7/6/2020	RING RETAINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.93
19078		7/6/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.15
19078		7/6/2020	ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.47
19078		7/6/2020	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.39
19078		7/6/2020	FLOAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.75
19078		7/6/2020	TENSIONER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.62
19078		7/6/2020	ASSEMBLY COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,700.66
19078		7/6/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.57
19077		7/6/2020	BRAKE FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.00
					TOTAL:	$ 4,664.42
19136	LIME PI DIGITAL, LLC	6/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	$ 500.00
					TOTAL:	$ 500.00
19075	LOWE'S	7/7/2020	UTILITECH EXTENSION CORD	GENERAL FUND	FIRE	$ 88.32
19075		7/7/2020	GROUND CONNECT	GENERAL FUND	FIRE	$ 12.62
19075		7/7/2020	GARAGE DOOR OPENER	GENERAL FUND	FIRE	$ 37.98
					TOTAL:	$ 138.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19195	MAYLEY'S PEST CONTROL, LLC.	5/12/2020	FIRE STATION #2_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
19194		5/12/2020	FIRE STATION #1_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
					TOTAL:	$ 205.00
19115	MEDIACOM	6/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 276.90
					TOTAL:	$ 276.90
19064	MEMPHIS EQUIPMENT COMPANY	6/25/2020	AIR FILTER(1)	GENERAL FUND	FIRE	$ 122.50
19064		6/25/2020	FUEL FILTER(1)	GENERAL FUND	FIRE	$ 19.50
19064		6/25/2020	FUEL SEPERATOR(1)	GENERAL FUND	FIRE	$ 44.00
19064		6/25/2020	OIL FILTER(1)	GENERAL FUND	FIRE	$ 24.30
19064		6/25/2020	SEAL KIT LATCH(1)	GENERAL FUND	FIRE	$ 39.50
19064		6/25/2020	PARTS MANUAL(1)	GENERAL FUND	FIRE	$ 39.50
19064		6/25/2020	FILTER KIT(1)	GENERAL FUND	FIRE	$ 118.50
19064		6/25/2020	GASKET(1)	GENERAL FUND	FIRE	$ 2.69
19064		6/25/2020	GASKET PUMP(1)	GENERAL FUND	FIRE	$ 7.85
19064		6/25/2020	FREIGHT	GENERAL FUND	FIRE	$ 80.27
19180		7/8/2020	MANUAL(1)	GENERAL FUND	FIRE	$ 39.50
19180		7/8/2020	GASKET(1)	GENERAL FUND	FIRE	$ 29.45
19180		7/8/2020	FREIGHT	GENERAL FUND	FIRE	$ 17.90
					TOTAL:	$ 585.46
19172	MISSISSIPPI POWER	6/29/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
19166		6/25/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.36
19031		7/1/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,937.04
19031		7/1/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 247.09
19031		7/1/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,503.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19031	MISSISSIPPI POWER	7/1/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.51
19031		7/1/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,243.22
19031		7/1/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 647.35
19031		7/1/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.39
19031		7/1/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 506.45
19031		7/1/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 693.71
19191		7/6/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 288.47
19191		7/6/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 50.48
19191		7/6/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,299.09
19191		7/6/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 398.96
19162		6/25/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,669.91
					TOTAL:	$ 15,670.99
19134	MS SECRETARY OF STATE	6/25/2020	NOTARY_POLICE	GENERAL FUND	POLICE	$ 25.00
19133		6/25/2020	NOTARY_POLICE	GENERAL FUND	POLICE	$ 25.00
					TOTAL:	$ 50.00
19137	NAPA AUTO PARTS	7/1/2020	OIL FILTER(1)	GENERAL FUND	FIRE	$ 6.33
19137		7/1/2020	OIL(2)	GENERAL FUND	FIRE	$ 4.58
19137		7/1/2020	O-RINGS(1)	GENERAL FUND	FIRE	$ 0.61
19137		7/1/2020	BATTERY(3)	GENERAL FUND	FIRE	$ 367.26
19137		7/1/2020	CORE DEPOSIT(3)	GENERAL FUND	FIRE	$ 81.00
19137		7/1/2020	CORE DEPOSIT	GENERAL FUND	FIRE	$ (81.00)
19074		7/6/2020	TOWEL(8)	GENERAL FUND	FIRE	$ 151.20
19074		7/6/2020	WASH BRUSH(8)	GENERAL FUND	FIRE	$ 149.44
19074		7/6/2020	BROOM(4)	GENERAL FUND	FIRE	$ 105.84
19074		7/6/2020	6FT LADDER(1)	GENERAL FUND	FIRE	$ 185.34
19074		7/6/2020	WOOL MITT(4)	GENERAL FUND	FIRE	$ 35.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19026	NAPA AUTO PARTS	6/26/2020	UVB CABLE TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.14
19143		6/26/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.61
19143		6/26/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.58
19027		7/1/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.15
19222		7/10/2020	FUEL PRESS SEN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
19220		7/10/2020	CLIMATE CONTROL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 344.07
19221		7/10/2020	TAIL LIGHT LENS ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 43.57
					TOTAL:	$ 1,508.32
19140	NORTHSHORE COMPUTER SERVICES, LLC	6/30/2020	16 PORT SWITCH_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 60.00
19140		6/30/2020	8 PORT SWITCH_GREEN HOUSE	GENERAL FUND	CITY COUNCIL	$ 30.00
19140		6/30/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
19140		6/30/2020	24 PORT SWITCH_CITY HALL	GENERAL FUND	ADMINISTRATION	$ 170.00
19140		6/30/2020	16 PORT SWITCH_YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
					TOTAL:	$ 2,920.00
19147	ONE STOP GOODYEAR AUTO	6/25/2020	TIRES_UNIT 359(2)	GENERAL FUND	POLICE	$ 286.94
19083		7/3/2020	TIRES_UNIT 357(2)	GENERAL FUND	POLICE	$ 286.94
19199		7/10/2020	TIRES_UNIT 356(2	GENERAL FUND	POLICE	$ 286.94
					TOTAL:	$ 860.82
19229	OTIS BOUNDS	7/10/2020	INSTALL PLEXIGLASS	UTILITY FUND	UTILITY OPERATIONS	$ 900.00
					TOTAL:	$ 900.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19131	PENN CREDIT	7/26/2019	CLIENT#P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 1.50
19130		8/27/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 4.16
19129		9/25/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 16.67
19128		10/25/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 12.50
19127		10/25/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 41.66
19126		11/26/2019	CLEINT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 4.17
19125		12/27/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 4.16
19124		1/24/2020	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	$ 6.66
19123		6/3/2019	MONEY OWED_PENN CREDIT	GENERAL FUND	NON-DEPARTMENTAL	$ 1.50
					TOTAL:	$ 92.98
19154	POSTMASTER	7/7/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00
19167	QUADIENT	6/25/2020	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 272.52
					TOTAL:	$ 272.52
19139	RANCHLAND TRACTOR & ATV, LLC	6/25/2020	2020 POLARIS RANGER	GENERAL FUND	POLICE	$ 11,999.00
					TOTAL:	$ 11,999.00
19164	RJ YOUNG COMPANY	6/25/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 100.18
19164		6/25/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 49.96
19161		6/25/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
19161		6/25/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 37.29
19164		6/25/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.19
19164		6/25/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 49.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19160	RJ YOUNG COMPANY	6/25/2020	POLICE_BASE	GENERAL FUND	POLICE	$ 167.51
19160		6/25/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	$ 103.15
19164		6/25/2020	FIRE COPIER	GENERAL FUND	FIRE	$ 3.76
19161		6/25/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
19161		6/25/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.29
19161		6/25/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 58.05
					TOTAL:	$ 847.70
19231	RUSSELL S. GILL, PLLC	7/16/2020	SETTLEMENT_NELSON	GENERAL FUND	POLICE	$ 1,186.14
					TOTAL:	$ 1,186.14
19118	S&L OFFICE SUPPLIES , INC	7/3/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 71.23
19230		7/15/2020	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.27
19230		7/15/2020	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 43.42
19230		7/15/2020	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.08
19230		7/15/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.78
19230		7/15/2020	GALLON SANITIZER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 179.90
19230		7/15/2020	17OZ SANITIZER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.90
					TOTAL:	$ 401.58
19190	SENTRYNET, INC.	7/2/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
19183		7/2/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
19185		7/2/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
19184		7/2/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
19182		7/2/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
19186		7/2/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19150	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	6/29/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 65.98
					TOTAL:	$ 65.98
19059	SOUTHERN PIPE & SUPPLY	6/19/2020	SANITARY TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.47
19059		6/19/2020	FLUSH BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.56
					TOTAL:	$ 87.03
19120	SOUTHERN TIRE MART, LLC	6/26/2020	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.60
19120		6/26/2020	DISMOUNT/MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
19120		6/26/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
19120		6/26/2020	BOOT SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.50
					TOTAL:	$ 225.10
19029	SUN COAST CLAYS BUSINESS SUPPLY	7/6/2020	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.92
					TOTAL:	$ 255.92
19173	TEAM ONE COMMUNICATIONS INC.	6/30/2020	FACTORY RADIO REPAIR	GENERAL FUND	FIRE	$ 520.00
19174		6/30/2020	FACTORY RADIO REPAIR	GENERAL FUND	FIRE	$ 520.00
					TOTAL:	$ 1,040.00
19177	TEC	7/1/2020	TEC	GENERAL FUND	ADMINISTRATION	$ 8,542.17
19177		7/1/2020	TEC	UTILITY FUND	ADMINISTRATION	$ 288.72
19177		7/1/2020	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 329.04
					TOTAL:	$ 9,159.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19069	THE FIRST BANK	7/14/2020	PAY #25 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
19072		7/14/2020	PAY #8 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
19071		7/14/2020	PAY #20 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
19070		7/14/2020	PAY #29 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
19070		7/14/2020	PAY #29 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
19067		7/14/2020	PAY #29 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
19067		7/14/2020	PAY #29 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
19066		7/14/2020	PAY #30 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
19068		7/14/2020	PAY #30 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 7,148.06
19168	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLER	7/1/2020	TAX REDEMPTION_JUNE 2020	GENERAL FUND	ADMINISTRATION	$ 2,520.00
					TOTAL:	$ 2,520.00
190308	TRANE COMMERCIAL SYSTEMS	6/30/2020	4 HOURS LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 654.00
19038		6/30/2020	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.16
19178		7/6/2020	SERVICE & PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,852.36
					TOTAL:	$ 2,584.52
19021	TWC SERVICES INC.	6/12/2020	MATERIAL	GENERAL FUND	FIRE	$ 163.75
19021		6/12/2020	LABOR	GENERAL FUND	FIRE	$ 541.25
19021		6/12/2020	TOOLS & USAGE	GENERAL FUND	FIRE	$ 100.00
					TOTAL:	$ 805.00
19110	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2020	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 14.30
					TOTAL:	$ 14.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19073	UNITED STATES POSTAL SERVICE	7/14/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
19176	UNIVERSAL TELCOM, LLC	7/14/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 2,403.89
19176		7/14/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 267.09
19176		7/14/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 29.57
					TOTAL:	$ 2,700.55
19065	WARING OIL	6/29/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,009.60
19106		7/6/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 838.14
19107		7/1/2020	GAS & DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14,159.00
					TOTAL:	$ 16,006.74
19203	WESCO	6/26/2020	SMALL BUSSMAN FUSE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.16
19203		6/26/2020	TRANSPORTATION CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.00
19036		6/30/2020	WHITE BULBS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.20
19036		6/30/2020	TRANSPORTATION CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.13
19037		6/30/2020	BUSSMAN FUSE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
19037		6/30/2020	TRANSPORTATION CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.73
					TOTAL:	$ 245.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$101,426.54		
		FUND 005	MUNICIPAL RESERVE FUND	$911.38		
		FUND 200	DEBT SERVICE FUND	$8,492.04		
		FUND 400	UTILITY FUND	$161,653.68		
		FUND 450	MUNICIPAL HARBOR FUND	$31,665.81		
		FUND 650	COMMUNITY HALL UNEARNED	$300.00		
			TOTAL:	$304,449.45		

ESTABLISHED 1896

THE PEOPLES BANK

MEMBER FDIC

"Where PEOPLE come first"

P.O. DRAWER 529 BILOXI, MISSISSIPPI 39533-0529
(228) 435-5511 • (228) 864-2252 • (800) USE MINT (873-6468)
FAX (228) 435-8418

July 15, 2020

City of Bay St. Louis .
Sissy Gonzales, City Clerk/Comptroller
P. O. Box 2550
Bay St. Louis, MS 39521

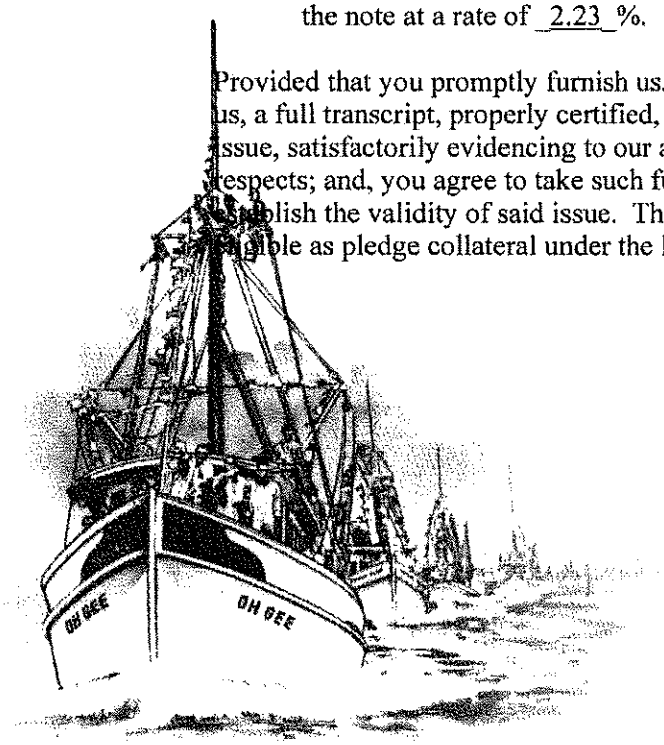
Re: $ 66,748.00 Dodge Durango Police Vehicles

Dear Ms Gonzales:

For your $66,748.00 par value, legally issued lease purchase note, we will pay $66,748.00 plus accrued interest from date of issuance. Both principal and interest will be payable at The Peoples Bank. The note will bear interest as follows:

> In Sixty (60) equal Monthly installments beginning 1 year following issuance of the note at a rate of _2.23_%.

Provided that you promptly furnish us, prior to the delivery of the note, without cost to us, a full transcript, properly certified, of all proceedings had prior to and incident to this issue, satisfactorily evidencing to our attorneys the unqualified legality of the issue in all respects; and, you agree to take such further action as our attorneys may require, to establish the validity of said issue. This transcript should also state that the note is eligible as pledge collateral under the laws of the State of Mississippi.



ANNUAL BLESSING OF THE SHRIMP FLEET
A CEREMONY DATING BACK OVER 300 YEARS

WWW.THEPEOPLES.COM

EXHIBIT "E"

TheFirst
A NATIONAL BANKING ASSOCIATION
MEMBER FDIC

July 07, 2020

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

Dear Council and Mayor,

Thank you for giving The First the opportunity to propose a rate on lease financing in the amount of **$66,748.00 for the purchase of (2) 2020 Dodge Durango Police Vehicles with police equipment installed (4 vendors).**

The First would like to propose a fixed interest rate of **2.23% for five (5) years with monthly fixed principle and interest payments.** This proposal is subject to underwriting and the rate is based on the lease qualifying as a bank qualified tax exempt lease of the Internal Revenue Code. If this lease does not meet the bank qualified tax exempt status a new rate will need to be negotiated. Should other payment and terms be desired, we will be happy to consider such.

Our staff is very experienced and our management is also available for consultation on money management, investment, borrowing strategies and planning. Other services, such as, direct payroll processing, and online internet banking are available.

This proposal expires in 30 days and should be funded within 90 days of the date of this letter.

If you have any questions or need any additional information, please contact me at (228) 467-9211.

Sincerely,

Noel Grafe
VP/Commercial Lender

BancorpSouth
Equipment Finance

7/13/2020

Sent via: sgonzales@baystlouis-ms.gov

Bay St. Louis, MS

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

1.	Lessor:	BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2.	Lessee:	Bay St. Louis, MS
3.	Equipment Description:	(2) 2020 Dodge Durango Police Vehicles
4.	Equipment Cost:	$66,748.00
5.	Lease Term:	5 Years
6.	Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) 60 monthly payments of $1,187.25 Arrears
7.	Lease Rate:	2.59%
8.	Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to ***increase of current prime rate of 3.25%**. Any extension of the funding or delivery date must be in writing.
9.	Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

Agreement No. [•]

SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT
For
EVIDENCELIBRARY.COM

This Software as a Service Agreement (this "**Agreement**") is entered into on [DATE] by and between WatchGuard, Inc., a Delaware corporation with offices located at 415 E. Exchange Parkway, Allen, TX 75002 ("**Provider**", "**we**" or "**us**") and _____ _____ ("**Customer**" or "**you**"), to become effective on the Service Date, as defined below.

WHEREAS, Provider provides access to its software-as-a-service offerings to its customers;

WHEREAS, Customer desires to access certain software-as-a-service offerings described herein, and Provider desires to provide Customer access to such offerings, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Definitions.

"**Access Credentials**" means any user name, identification number, password, license or security key, security token, PIN, or other security code, method, technology, or device used, alone or in combination, to verify an individual's identity and authorization to access and use the Services.

"**Action**" means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena or investigation of any nature, civil, criminal, administrative, regulatory or other, whether at law, in equity, or otherwise.

"**Affiliate**" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term "control" (including the terms "controlled by" and "under common control with") means the direct or indirect power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise/ownership of more than 50% of the voting securities of a Person.

"**Authorized User**" means Customer's employees, consultants, contractors, and agents (i) who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Agreement and (ii) for whom access to the Services has been purchased hereunder.

"**Confidential Information**" has the meaning set forth in Section 9.1.

"**Customer Data**" means information, data, and other content, in any form or medium, that is collected, downloaded, or otherwise received, directly or indirectly from Customer or an Authorized User by or through the Services or that incorporates or is derived from the Processing of such information, data, or content by or through the Services. For the avoidance of doubt, Customer Data does not include Resultant Data or any other information reflecting the access or use of the Services by or on behalf of Customer or any Authorized User.

"**Customer Failure**" has the meaning set forth in Section 4.2.

EXHIBIT "F"

"**Customer Indemnitee**" has the meaning set forth in Section 12.1.

"**Customer Systems**" means the Customer's information technology infrastructure, including computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party services.

"**Disclosing Party**" has the meaning set forth in Section 9.1.

"**Documentation**" means any manuals, instructions, or other documents or materials that the Provider provides or makes available to Customer in any form or medium and which describe the functionality, components, features, or requirements of the Services or Provider Materials, including any aspect of the installation, configuration, integration, operation, use, support, or maintenance thereof.

"**Fees**" has the meaning set forth in Section 8.1.

"**Force Majeure Event**" has the meaning set forth in Section 15.9.

"**Harmful Code**" means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to (a) permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data Processed thereby, or (b) prevent Customer or any Authorized User from accessing or using the Services or Provider Systems as intended by this Agreement. Harmful Code does not include any Provider Disabling Device.

"**Indemnitee**" has the meaning set forth in Section 12.3.

"**Indemnitor**" has the meaning set forth in Section 12.3.

"**Initial Term**" has the meaning set forth in Section 14.1.

"**Intellectual Property Rights**" means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.

"**Law**" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, or other requirement of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

"**Losses**" means any and all losses, damages, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the costs of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

"**Permitted Use**" means any use of the Services by an Authorized User for the benefit of Customer in the ordinary course of its internal business operations.

"**Person**" means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other entity.

"**Process**" means to take any action or perform any operation or set of operations that the Services are capable of

taking or performing on any data, information, or other content, including to collect, receive, input, upload, download, record, reproduce, store, organize, compile, combine, log, catalog, cross-reference, manage, maintain, copy, adapt, alter, translate, or make other derivative works or improvements, process, retrieve, output, consult, use, perform, display, disseminate, transmit, submit, post, transfer, disclose, or otherwise provide or make available, or block, erase, or destroy . "**Processing**" and "**Processed**" have correlative meanings.

"**Provider Disabling Device**" means any software, hardware, or other technology, device, or means used by Provider or its designee to disable Customer's or any Authorized User's access to or use of the Services automatically with the passage of time or under the positive control of Provider or its designee.

"**Provider Indemnitee**" has the meaning set forth in Section 12.2.

"**Provider Materials**" means the Services, Specifications, Documentation, and Provider Systems and any and all other information, data, documents, materials, works, and other content, devices, methods, processes, hardware, software, and other technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans, or reports, that are provided or used by Provider or any Subcontractor in connection with the Services or otherwise comprise or relate to the Services or Provider Systems. For the avoidance of doubt, Provider Materials include Resultant Data and any information, data, or other content derived from Provider's monitoring of Customer's access to or use of the Services, but do not include Customer Data.

"**Provider Personnel**" means all individuals involved in the performance of Services as employees, agents, or independent contractors of Provider or any Subcontractor.

"**Provider Systems**" means the information technology infrastructure used by or on behalf of Provider in performing the Services, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by Provider or through the use of third-party services.

"**Receiving Party**" has the meaning set forth in Section 9.1.

"**Renewal Term**" has the meaning set forth in Section 14.2.

"**Representatives**" means, with respect to a party, that party's and its Affiliates' employees, officers, directors, consultants, agents, independent contractors, service providers, sublicensees, subcontractors, and legal advisors.

"**Resultant Data**" means data and information related to Customer's use of the Services and/or information compiled from Customer Data that is used by Provider in an aggregate and anonymized manner, for one or more of the following purposes: (i) to compile statistical and performance information related to the provision and operation of the Services; (ii) to provide routine or Customer-requested maintenance, repairs, analytical or diagnostic services related to the Services, Provider Systems or Customer Data; (iii) to ensure compliance with, or provide updates or revisions to, this Agreement, Service Level performance metrics, or the Services, and policies and protocols related thereto; or (iv) to compile analytical and statistical information for purposes of developing and improving our products and services.

"**Scheduled Downtime**" has the meaning set forth in Exhibit B.

"**Service Allocation**" has the meaning set forth in Section 3.4.

"**Service Credit**" has the meaning set forth in Exhibit B.

"**Service Date**" is the date on which the Customer begins to use the Services.

"**Service Level Failure**" has the meaning set forth in Exhibit B.

"**Services**" means the software-as-a-service offering described in Exhibit A.

"**Specifications**" means the specifications for the Services set forth in Exhibit B.

"**Subcontractor**" has the meaning set forth in Section 2.7.

"**Support Services**" has the meaning set forth in Section 5.4.

"**Term**" has the meaning set forth in Section 14.2.

"**Third-Party Materials**" means materials and information, in any form or medium, including any open-source or other software, documents, data, content, specifications, products, equipment, or components of or relating to the Services that are not proprietary to Provider.

2. Services.

2.1 Access and Use. Subject to and conditioned on you and your Authorized Users' compliance with the terms and conditions of this Agreement, we hereby grant to you a non-exclusive, non-transferable (except in compliance with Section 15.8)) right to access and use the Services during the Term, solely for use by Authorized Users in accordance with the terms and conditions herein. Such use is limited to your internal use. We will provide you with Access Credentials as of the Service Date.

2.2 Documentation License. We hereby grant you a non-exclusive, non-sublicensable, non-transferable (except in compliance with Section 15.8) license to use the Documentation during the Term solely for your internal business purposes in connection with its use of the Services.

2.3 Service and System Control. Except as otherwise expressly provided in this Agreement, as between the parties:

(a) We have and will retain sole control over the operation, provision, maintenance, and management of the Provider Materials; and

(b) You have and will retain sole control over the operation, maintenance, and management of, and all access to and use of, the Customer Systems, and sole responsibility for all access to and use of the Provider Materials by any Person by or through the Customer Systems or any other means controlled by you or any Authorized User, including any: (i) information, instructions, or materials provided by any of them to the Services or us; (ii) results obtained from any use of the Services or Provider Materials; and (iii) conclusions, decisions, or actions based on such use.

2.4 Reservation of Rights. Nothing in this Agreement grants any right, title, or interest in or to (including any license under) any Intellectual Property Rights in or relating to, the Services, Provider Materials, or Third-Party Materials, whether expressly, by implication, estoppel, or otherwise. All right, title, and interest in and to the Services, the Provider Materials, and the Third-Party Materials are and will remain with us and the respective rights holders in the Third-Party Materials.

2.5 Service Management. Each party shall, throughout the Term, maintain within its organization a service manager to serve as such party's primary point of contact for day-to-day communications, consultation, and decision-making regarding this Agreement. Each service manager shall be responsible for providing all day-to-day consents and approvals on behalf of such party under this Agreement. Each party shall ensure its service manager has the requisite organizational authority, skill, experience, and other qualifications to perform in such capacity.

2.6 Changes. (a) Changes to the Services. We reserve the right, in our sole discretion, to make any changes to the Services and Provider Materials that we deem necessary or useful to: (1) maintain or enhance (i) the quality or delivery of our services to our customers, (ii) the competitive strength of or market for our services, or (iii) the Services' cost efficiency or performance; or (2) to comply with applicable Law. We will notify you of any material change to the Services or Provider Materials.

(b) Changes to this Agreement. We may revise, update or supplement this Agreement from time to time. Any such revision, update or supplement shall become effective immediately. We will notify you of any changes to this Agreement, and your continued use of the Services following your receipt of notice means that you agree to the terms and conditions of this Agreement as revised, updated or supplemented.

2.7 Subcontractors. We may from time to time in our discretion engage third parties to perform Services (each, a "**Subcontractor**").

2.8 Suspension or Termination of Services. We may, directly or indirectly, and by use of a Provider Disabling Device or any other lawful means, suspend, terminate, or otherwise deny your, any Authorized User's, or any other Person's access to or use of all or any part of the Services or Provider Materials, without incurring any resulting obligation or liability, if: (a) we receive a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires us to do so; or (b) we reasonably believe that: (i) you or any Authorized User have failed to comply with any material term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement or in any manner that does not comply with any material instruction or requirement of the Specifications; (ii) you or any Authorized User are, have been, or are likely (in our reasonable judgment) to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iii) this Agreement expires or is terminated. If we suspend your right to access the Services you will remain responsible for payment of Fees you incur during the period of suspension and you will not be entitled to Service Credits during the period of suspension. This Section 2.8 does not limit any of our other rights or remedies, whether at law, in equity, or under this Agreement.

3. Use Restrictions; Service Usage and Data Storage.

3.1 Use Restrictions. You shall not, and shall not permit any other Person to, access or use the Services or Provider Materials except as expressly permitted by this Agreement and, in the case of Third-Party Materials, the applicable third-party license agreement. For purposes of clarity and without limiting the generality of the foregoing, you shall not, except as this Agreement expressly permits:

(a) copy, modify, or create derivative works or improvements of the Services or Provider Materials;

(b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available any Services or Provider Materials to any Person, including on or in connection with the internet or any time-sharing, service bureau, software-as-a-service, cloud, or other technology or service;

(c) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to the source code of the Services or Provider Materials, in whole or in part;

(d) bypass or breach any security device or protection used by the Services or Provider Materials or access or use the Services or Provider Materials other than by an Authorized User through the use of his or her own then valid Access Credentials;

(e) input, upload, transmit, or otherwise provide to or through the Services or Provider Systems, any information or materials that are unlawful or injurious, or contain, transmit, or activate any Harmful Code;

(f) damage, destroy, disrupt, disable, impair, interfere with, or otherwise impede or harm in any manner the

Services, Provider Systems, or Provider's provision of services to any third party, in whole or in part;

(g) remove, delete, alter, or obscure any trademarks, Specifications, Documentation, warranties, or disclaimers, or any copyright, trademark, patent, or other intellectual property or proprietary rights notices from any Services or Provider Materials, including any copy thereof;

(h) access or use the Services or Provider Materials in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any third party (including by any unauthorized access to, misappropriation, use, alteration, destruction, or disclosure of the data of any other Provider customer), or that violates any applicable Law;

(i) access or use the Services or Provider Materials for purposes of competitive analysis of the Services or Provider Materials, the development, provision, or use of a competing software service or product or any other purpose that is to our detriment or commercial disadvantage; or

(j) otherwise access or use the Services or Provider Materials beyond the scope of or is inconsistent with the authorization granted under this Section 3.1.

3.2 Service Usage. Exhibit A sets forth the subscription terms and Fees for the two designated levels of usage and data storage available for Customer Data (each a "**Service Allocation**"). We will use commercially reasonable efforts to notify you in writing if your use of the Services exceeds the storage limits or other use parameters of the Service Allocation you have selected, at which point we may mutually agree to adjust your Service Allocation and corresponding Fee obligations in accordance with applicable Specifications. You acknowledge that exceeding your then-current Service Allocation may result in service degradation for you and other of our customers, and you therefore agree that (a) we have no obligation to allow you to exceed your then-current Service Allocation; and (b) you are not entitled to any Service Level Credits for periods during which your use of the Services exceeds your then-current Service Allocation, regardless of whether the Services fail to meet the availability requirements (as defined in Exhibit B) during such period.

3.3 Data Storage. The Customer Data will be stored in a secure, general purpose storage account in a Microsoft Azure data center ("**Microsoft**" and "**MS Data Center**") that is located within the United States and that will be compliant with the FBI's Criminal Justice Information Services ("**CJIS**") requirements. You agree that we may transfer the Customer Data to the MS Data Center; provided, however, that except as otherwise provided in this Agreement, you shall retain all right, title and interest in and to the Customer Data at all times, wherever located or stored, and whether in transit or at rest.

4. Customer Obligations.

4.1 Customer Systems and Cooperation. You shall at all times during the Term: (a) set up, maintain, and operate in good repair and in accordance with the Specifications all Customer Systems on or through which the Services are accessed or used; (b) provide Provider Personnel with such access to your premises and Customer Systems as is necessary for Provider to perform the Services in accordance with the Availability Requirement and Specifications; (c) provide all cooperation and assistance as we may reasonably request to enable us to exercise our rights and perform our obligations under and in connection with this Agreement; (d) ensure that your use of the Services is in compliance with applicable laws, rules and regulations; (e) set up and enable any hardware or networks that connect to the Services and ensure that all such hardware and networks properly interact with the Services and its hardware and software component parts; (f) maintain responsibility for the Customer Data before it is uploaded to the Services platform; and (g) establish any security settings you deem necessary and appropriate for your network and Customer Data .

4.2 Effect of Customer Failure or Delay. We are not responsible or liable for any delay or failure of performance caused in whole or in part by your delay in performing, or failure to perform, any of your obligations under this

Agreement (each, a "**Customer Failure**").

4.3 Corrective Action and Notice. If you become aware of any actual or threatened activity prohibited by Section 3.1, you shall, and shall cause your Authorized Users to, immediately: (a) take all reasonable and lawful measures within your or their respective control that are necessary to stop the activity or threatened activity and to mitigate its effects (including, where applicable, by discontinuing and preventing any unauthorized access to the Services and Provider Materials and permanently erasing from their systems and destroying any data to which any of them have gained unauthorized access); and (b) notify us of any such actual or threatened activity.

5. Service Levels and Credits.

5.1 Service Levels. Subject to the terms and conditions of this Agreement, we will use commercially reasonable efforts to make the Services Available as set forth in Exhibit B.

5.2 Service Level Failures and Remedies. In the event of a Service Level Failure, we shall issue a credit to you according to the process specified in Exhibit B.

5.3 Scheduled Downtime. We will use commercially reasonable efforts to schedule Scheduled Downtime at the times and according to the processes set forth in Exhibit B.

5.4 Service Support. The Services include our standard customer support services ("**Support Services**") in accordance with our service support schedule then in effect from time to time.

6. Data Backup and Redundancy. We will take reasonable measures to provide for Customer Data redundancy by providing for three (3) copies of the Customer Data to be maintained in locally redundant storage ("**LRS**") within the MS Data Center in which the Customer Data resides. At your request, we may provide for geo-redundant storage ("**GRS**") for replication of the Customer Data in a secondary MS Data Center that is geographically distant from the first MS Data Center. A GRS election is considered an upgrade of the standard LRS account and will require payment of additional Fees and execution of an addendum to this Agreement. You are responsible for implementing and maintaining all such Customer Data backup and disaster recovery processes you deem appropriate for your local computer systems and information technology infrastructure.

7. Security.

7.1 Provider Systems and Security Obligations. Without limiting the representations, warranties and disclaimers in Section 11 or your obligations under Sections 6, 7.4 and 7.5, we will implement reasonable and appropriate measures designed to help you secure the Customer Data against unlawful loss, access or disclosure. However, (i) we are not responsible for the accuracy, completeness or success of any efforts for replication, restoration, or recovery of Customer Data that you or Microsoft may take; and (ii) we are not liable for damage to, or loss or corruption of Customer Data from any cause, including failure of any storage, replication or redundancy capabilities of any MS Data Center(s) in which Customer Data may be located.

7.2 Data Privacy. Subject to the rights granted to us in Section 10.3, we will not access or use Customer Data except as necessary to maintain or provide the Services, or as necessary to comply with applicable Law or a binding order of a court or governmental agency. We will not (a) disclose Customer Data to any government, government agency or third party, or (b) subject to Section 3.2, move Customer Data except as necessary to comply with applicable Law or a binding order of a court or governmental agency. Unless we are prohibited from doing so by applicable Law, we will give you notice of any such legal requirement or order.

7.3 Prohibited Data. You acknowledge that the Services are not designed with security and access management for Processing the following categories of information: (a) data that is classified and or used on the U.S. Munitions list, including software and technical data; (c) articles, services, and related technical data designated as defense articles or

defense services; and (d) International Traffic in Arms Regulations (**"ITAR"**) related data, (each of the foregoing, **"Prohibited Data"**). You shall not, and shall not permit any Authorized User or other Person to, provide any Prohibited Data to, or Process any Prohibited Data through, the Services, the Provider Systems, or any Provider Personnel. You are solely responsible for reviewing all Customer Data and shall ensure that no Customer Data constitutes or contains any Prohibited Data.

7.4 Customer Control and Responsibility. (a) You have and will retain sole responsibility for: (1) all Customer Data, including its content and use; (2) all information, instructions, and materials provided by or on your behalf or by or on behalf of any Authorized User in connection with the Services; (3) your information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by you or through the use of third-party services (**"Customer Systems"**); (4) the security and use of Access Credentials by you and your Authorized Users; and (5) all access to and use of the Services and Provider Materials directly or indirectly by or through the Customer Systems or your or your Authorized Users' Access Credentials, with or without your knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use.

(b) You understand and agree that all transactions you undertake using the Services are between you and the parties with which you are transacting. Certain features and capabilities of the Services may link you to or provide you with access to third-party content such as networks, websites, and information databases that we do not operate or control (**"Third-Party Services"**). We are not responsible for your contact with, access to or use of any Third-Party Services or any losses or damage you may experience from such contact, use or access, unless such losses or damages directly resulted from our material breach of our obligations under this Agreement.

7.5 Access and Security. You agree to employ all physical, administrative, and technical controls, screening and security procedures and other safeguards necessary to: (a) securely administer the distribution and use of all Access Credentials and protect against any unauthorized access to or use of the Services; and (b) control the content and use of Customer Data, including the uploading or other provision of Customer Data for Processing by the Services.

8. Fees and Payment

8.1 Fees. You agree to pay us the fees set forth in Exhibit A (**"Fees"**) in accordance with this Section 8.

8.2 Taxes. All Fees and other amounts payable by you under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, you are responsible for all sales, use and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by you hereunder, other than any taxes imposed on our income.

8.3 Late Payment. If you fail to make any payment when due then, in addition to all other remedies that may be available:

(a) We may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable Law;

(b) you shall reimburse us for all costs we incur in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and

(c) if such failure continues for thirty (30) days following written notice thereof, we may suspend performance of the Services until all past due amounts and interest thereon have been paid, without incurring any obligation or liability to you or any other Person by reason of such suspension.

8.4 No Deductions or Setoffs. All amounts payable to us under this Agreement shall be paid by you in full without any setoff, recoupment, counterclaim, deduction, debit, or withholding for any reason (other than Service Credits

issued pursuant to Section 5.2 or any deduction or withholding of tax as may be required by applicable Law).

9. Confidentiality.

9.1 Confidential Information. In connection with this Agreement each party (as the "**Disclosing Party**") may disclose or make available Confidential Information to the other party (as the "**Receiving Party**"). Subject to Section 9.2, "**Confidential Information**" means information in any form or medium (whether oral, written, electronic, or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, in each case whether or not marked, designated, or otherwise identified as "confidential".

9.2 Exclusions. Confidential Information does not include information that the Receiving Party can demonstrate by written or other documentary records: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information's being disclosed or made available to the Receiving Party in connection with this Agreement; (b) was or becomes generally known by the public other than by the Receiving Party's or any of its Representatives' noncompliance with this Agreement; (c) was or is received by the Receiving Party on a non-confidential basis from a third party that, to the Receiving Party's knowledge, was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality; or (d) the Receiving Party can demonstrate by written or other documentary records was or is independently developed by the Receiving Party without reference to or use of any Confidential Information.

9.3 Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall:

(a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with this Agreement;

(b) except as may be permitted by and subject to its compliance with Section 9.4, not disclose or permit access to Confidential Information other than to its Representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party's exercise of its rights or performance of its obligations under and in accordance with this Agreement; (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party's obligations under this Section 9.3; and (iii) are bound by confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Section 9;

(c) safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the degree of care it uses to protect its similarly sensitive information and in no event less than a reasonable degree of care;

(d) promptly notify the Disclosing Party of any unauthorized use or disclosure of Confidential Information and take all reasonable steps to prevent further unauthorized use or disclosure; and

(e) ensure its Representatives' compliance with, and be responsible and liable for any of its Representatives' non-compliance with, the terms of this Section 9.

(f) notwithstanding any other provisions of this Agreement, the Receiving Party's obligations under this Section 9 with respect to any Confidential Information that constitutes a trade secret under any applicable Law will continue until such time, if ever, as such Confidential Information ceases to qualify for trade secret protection under one or more such applicable Laws other than as a result of any act or omission of the Receiving Party or any of its Representatives.

9.4 Compelled Disclosures. If the Receiving Party or any of its Representatives is compelled by applicable Law to

disclose any Confidential Information then, to the extent permitted by applicable Law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order or other remedy or waive its rights under Section 9.3; and (b) provide reasonable assistance to the Disclosing Party in opposing such disclosure or seeking a protective order or other limitations on disclosure. If the Disclosing Party waives compliance or, after providing the notice and assistance required under this Section 9.4, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose.

10. Intellectual Property Rights.

10.1 Provider Materials. We retain all right, title, and interest in and to the Provider Materials, including all Intellectual Property Rights therein and, with respect to Third-Party Materials, the applicable third-party providers own all right, title, and interest, including all Intellectual Property Rights, in and to the Third-Party Materials. You have no right, license, or authorization with respect to any of the Provider Materials except as expressly set forth in Section 2.1 or the applicable third-party license, in each case subject to Section 3.1. We expressly retain all other rights in and to the Provider Materials. In furtherance of the foregoing, you hereby unconditionally and irrevocably grant to us an assignment of all right, title, and interest in and to the Resultant Data, including all Intellectual Property Rights relating thereto.

10.2 Customer Data. As between you and us, you are and will remain the sole and exclusive owner of all right, title, and interest in and to all Customer Data, including all Intellectual Property Rights relating thereto, subject to the rights and permissions granted in Section 10.3.

10.3 Consent to Use Customer Data. You hereby irrevocably grant all such rights and permissions in or relating to Customer Data as are necessary or useful to us, our Subcontractors, and Provider Personnel to (a) provide the Services, (b) enforce this Agreement, (c) compile the Resultant Data, and (d) exercise such rights as we, our Subcontractors, and Provider Personnel may require to perform our obligations hereunder.

11. Representations and Warranties.

11.1 Provider Representations, Warranties, and Covenants. We represent, warrant, and covenant to you that we will perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and will devote adequate resources to meet our obligations under this Agreement.

11.2 Customer Representations, Warranties, and Covenants. You represent, warrant, and covenant to us that you own or otherwise have and will maintain the necessary rights and consents in and relating to the Customer Data so that, as received by us and Processed in accordance with this Agreement, they do not and will not infringe, misappropriate, or otherwise violate any Intellectual Property Rights, or any privacy or other rights of any third party or violate any applicable Law.

11.3 DISCLAIMER OF WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN SECTIONS 11.1 AND 11.2, ALL SERVICES AND PROVIDER MATERIALS ARE PROVIDED "AS IS." WE SPECIFICALLY DISCLAIM ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. WITHOUT LIMITING THE FOREGOING, WE MAKE NO WARRANTY OF ANY KIND THAT THE SERVICES OR PROVIDER MATERIALS, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET YOUR OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY THIRD-PARTY MATERIALS IS STRICTLY BETWEEN YOU AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF THE THIRD-

PARTY MATERIALS.

12. Indemnification.

12.1 Provider Indemnification. We agree to indemnify, defend, and hold harmless you and your officers, directors, employees, agents, permitted successors, and permitted assigns (each, a "**Customer Indemnitee**") from and against any and all Losses incurred by you or a Customer Indemnitee resulting from any Action by a third party (other than your Affiliate) that your use or an Authorized User's use of the Services (excluding Customer Data and Third-Party Materials) in accordance with this Agreement (including the Specifications) infringes or misappropriates such third party's U.S. Intellectual Property Rights. The foregoing obligation does not apply to the extent that the alleged infringement arises from:

(a) Third-Party Materials or Customer Data;

(b) access to or use of the Provider Materials in combination with any hardware, system, software, network, or other materials or service that we did not provide or that was not specified for your use in the Documentation;

(c) modification of the Provider Materials other than: (i) by or on behalf of us; or (ii) with our written approval in accordance with our written specification;

(d) failure to timely implement any modifications, upgrades, replacements, or enhancements made available to you by or on behalf of us; or

(e) act, omission, or other matter described, in Section 12.2(a) Section 12.2(b), Section 12.2(c), or Section 12.2(d), whether or not the same results in any Action against or Losses by any Provider Indemnitee.

12.2 Customer Indemnification. You agree to indemnify, defend, and hold harmless us and our Subcontractors and Affiliates, and each of our and their respective officers, directors, employees, agents, successors, and assigns (each, a "**Provider Indemnitee**") from and against any and all Losses incurred by such Provider Indemnitee resulting from any Action by a third party (other than an Affiliate of a Provider Indemnitee) to the extent that such Losses arise out of or result from, or are alleged to arise out of or result from:

(a) Customer Data, including any Processing of Customer Data by us or on our behalf in accordance with this Agreement;

(b) any other materials or information (including any documents, data, specifications, software, content, or technology) provided by you or on behalf of you or any Authorized User, including our compliance with any specifications or directions provided by or on behalf of you or any Authorized User to the extent prepared without any contribution by us;

(c) allegation of facts that, if true, would constitute your breach of any of your representations, warranties, covenants, or obligations under this Agreement; or

(d) gross negligence or more culpable act or omission (including recklessness or willful misconduct) by you, any Authorized User, or any third party on behalf of you or any Authorized User, in connection with this Agreement.

12.3 Indemnification Procedure. Each party shall promptly notify the other party in writing of any Action for which such party believes it is entitled to be indemnified pursuant to Section 12.1 or Section 12.2, as the case may be. The party seeking indemnification (the "**Indemnitee**") shall cooperate with the other party (the "**Indemnitor**") at the Indemnitor's sole cost and expense. The Indemnitor shall promptly assume control of the defense and shall employ counsel reasonably acceptable to the Indemnitee to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of

its own choosing. The Indemnitor shall not settle any Action on any terms or in any manner that adversely affects the rights of any Indemnitee without the Indemnitee's prior written consent, which shall not be unreasonably withheld or delayed. If the Indemnitor fails or refuses to assume control of the defense of such Action, the Indemnitee shall have the right, but no obligation, to defend against such Action, including settling such Action after giving notice to the Indemnitor, in each case in such manner and on such terms as the Indemnitee may deem appropriate.

12.4 Mitigation. If any of the Services or Provider Materials are, or in our opinion are likely to be, claimed to infringe, misappropriate, or otherwise violate any third-party Intellectual Property Right, or if you or any Authorized User's use of the Services or Provider Materials is enjoined or threatened to be enjoined, we may, at our option and sole cost and expense:

(a) obtain the right for you to continue to use the Services and Provider Materials materially as contemplated by this Agreement;

(b) modify or replace the Services and Provider Materials, in whole or in part, to seek to make the Services and Provider Materials (as so modified or replaced) non-infringing, while providing materially equivalent features and functionality, in which case such modifications or replacements will constitute Services and Provider Materials, as applicable, under this Agreement; or

(c) by written notice to you, terminate this Agreement with respect to all or part of the Services and Provider Materials, and require that you immediately cease any use of the Services and Provider Materials or any specified part or feature thereof.

12.5 Sole Remedy. THIS SECTION 12 SETS FORTH YOUR SOLE REMEDIES AND OUR SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES AND PROVIDER MATERIALS OR ANY SUBJECT MATTER OF THIS AGREEMENT INFRINGES, MISAPPROPRIATES, OR OTHERWISE VIOLATES ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability.

13.1 EXCLUSION OF DAMAGES. IN NO EVENT WILL WE OR ANY OF OUR LICENSORS, SERVICE PROVIDERS, OR SUPPLIERS BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES, OTHER THAN FOR THE ISSUANCE OF ANY APPLICABLE SERVICE CREDITS PURSUANT TO SECTION 5.2, (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY, (d) COST OF REPLACEMENT GOODS OR SERVICES, (e) LOSS OF GOODWILL OR REPUTATION, OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

13.2 CAP ON MONETARY LIABILITY. IN NO EVENT WILL OUR AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE TOTAL AMOUNTS PAID TO US UNDER THIS AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE FOREGOING LIMITATIONS APPLY EVEN IF ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

14. Term and Termination.

14.1 Initial Term. The initial term of this Agreement commences as of the Service Date and, unless terminated earlier pursuant any of this Agreement's express provisions, will continue in effect until three (3) years from such date (the

"**Initial Term**").

14.2 Renewal Term. Upon expiration of the Initial Term this Agreement will automatically renew for successive one (1) year terms unless earlier terminated pursuant to this Agreement's express provisions or either party gives the other party written notice of non-renewal at least 90 days prior to the expiration of the then-current term (each a "**Renewal Term**" and, collectively, together with the Initial Term, the "**Term**").

14.3 Termination. In addition to any other express termination right set forth elsewhere in this Agreement:

(a) we may terminate this Agreement, effective on written notice to you, if you: (i) fail to pay any amount when due hereunder, and such failure continues more than 30 days after we provide you with written notice thereof; or (ii) breach any of your obligations under Section 3.1, Section 7.3, or Section 9;

(b) either party may terminate this Agreement, effective on 30 days written notice to the other party, if the other party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach; and

(c) either party may terminate this Agreement, effective immediately upon written notice to the other party, if the other party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency Law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.4 Effect of Termination or Expiration. Upon any expiration or termination of this Agreement, except as expressly otherwise provided in this Agreement:

(a) all rights, licenses, consents, and authorizations granted by either party to the other hereunder will immediately terminate;

(b) we agree to immediately cease all use of any Customer Data or your Confidential Information and (i) promptly return to you, or at your written request destroy, all documents and tangible materials containing, reflecting, incorporating, or based on Customer Data or your Confidential Information; and (ii) subject to Section 14.5, permanently erase all Customer Data and your Confidential Information from all systems we directly or indirectly control; provided that, for clarity, our obligations under this Section 14.4(b) do not apply to any Resultant Data;

(c) you agree to immediately cease all use of any Services or Provider Materials and (i) promptly return to us, or at our written request destroy, all documents and tangible materials containing, reflecting, incorporating, or based on any Provider Materials or our Confidential Information, and (ii) permanently erase all Provider Materials and our Confidential Information from all systems you directly or indirectly control;

(d) notwithstanding anything to the contrary in this Agreement, with respect to information and materials then in its possession or control: (i) the Receiving Party may retain the Disclosing Party's Confidential Information; (ii) we may retain Customer Data; and (iii) you may retain Provider Materials, in the case of each of subclause (i), (ii) and (iii), in its then current state and solely to the extent and for so long as required by applicable Law; (iv) we may also retain Customer Data in our backups, archives, and disaster recovery systems until such Customer Data is deleted in the ordinary course pursuant to Section 14.5; and (v) all information and materials described in this Section 14.4(d) will remain subject to all confidentiality, security, and other applicable requirements of this Agreement;

(e) we may disable your Authorized User's access to the Services and the Provider Materials;

(f) if you terminate this Agreement pursuant to Section 14.3(b), you will be relieved of any obligation to pay any Fees attributable to the period after the effective date of such termination and we will: (i) refund to you Fees paid in advance for Services that we have not performed as of the effective date of termination; and (ii) pay to you any unpaid Service Credits to which you may be entitled; and

(g) if we terminate this Agreement pursuant to Section 14.3(a) or Section 14.3(b), all Fees that would have become payable had the Agreement remained in effect until expiration of the Term will become immediately due and payable, and you agree to pay such Fees, together with all previously-accrued but not yet paid Fees on receipt of our invoice therefor.

14.5 Return of Customer Data.

(a) During the Term. You may retrieve Customer Data at any time during the Term.

(b) Upon Termination. We will not delete Customer Data for a period of 60 days following termination (the "**Post - Termination Retention Period**"). During the Post-Termination Retention Period you may retrieve Customer Data only if you have paid all amount due under this Agreement. We will make the Customer Data available to you in a non-proprietary format and assist you with retrieval during the Post-Termination Retention Period. You agree to pay our reasonable expenses, on a time and materials basis, for the assistance we provide in assisting you with retrieval of the Customer Data. WE HAVE NO OBLIGATION TO MAINTAIN THE CUSTOMER DATA BEYOND THE POST-TEMINATION RETENTION PERIOD, AND WE MAY THEREAFTER DELETE THE CUSTOMER DATA, UNLESS LEGALLY PROHIBITED FROM DOING SO, OR UNLESS AN EXTENSION OF THE POST-TERMINATION RETENTION PERIOD IS AGREED TO. Upon your request and provided that you have paid all amounts due under this Agreement, we may agree to a reasonable extension of the Post-Termination Retention Period. If we are legally prevented from deleting the Customer Data beyond the Post-Termination Retention Period you agree to pay all costs associated with continued storage until the Customer Data is either deleted or retrieved by you.

14.6 Surviving Terms. The provisions set forth in the following sections, and any other right or obligation of the parties in this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement: Section 3.1, Section 9, Section 11.4, Section 12, Section 13, Section 14.4, Section 14.5, this Section 14.6, and Section 15.

15. Miscellaneous.

15.1 Further Assurances. Upon a party's reasonable request, the other party shall, at the requesting party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, as may be necessary to give full effect to this Agreement.

15.2 Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

15.3 Public Announcements. Neither party shall issue or release any announcement, statement, press release, or other publicity or marketing materials relating to this Agreement or, unless expressly permitted under this Agreement, otherwise use the other party's trademarks, service marks, trade names, logos, domain names, or other indicia of source, association, or sponsorship, in each case, without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, that we may, without your consent, include or display your name, logo and other indicia in our lists of current or former customers in promotional and marketing materials.

15.4 Notices. Any notice, request, consent, claim, demand, waiver, or other communications under this Agreement have legal effect only if in writing and addressed to a party as follows (or to such other address or such other person that such party may designate from time to time in accordance with this Section 15.4):

If to Provider:	415 E. Exchange Parkway, Allen, TX 75002 Facsimile: Email: Attention:
If to Customer:	[CUSTOMER ADDRESS] Facsimile: [FAX NUMBER] Email: [EMAIL ADDRESS] Attention: [NAME AND TITLE OF INDIVIDUAL TO RECEIVE NOTICES]

Notices sent in accordance with this Section 15.4 will be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by facsimile or email, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the third day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

15.5 Interpretation. For purposes of this Agreement: (a) the words "include," "includes," and "including" are deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole; (d) words denoting the singular have a comparable meaning when used in the plural, and vice-versa; and (e) words denoting any gender include all genders. Unless the context otherwise requires, references in this Agreement: (x) to sections, exhibits, schedules, and attachments mean the sections of, and exhibits, schedules, and attachments attached to, this Agreement; (y) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof; and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, schedules, and attachments referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

15.6 Headings. The headings in this Agreement are for reference only and do not affect the interpretation of this Agreement.

15.7 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related exhibits, schedules, and attachments and any other documents incorporated herein by reference, the following order of precedence governs: (a) first, this Agreement, excluding its exhibits, schedules, and attachments; (b) second, the exhibits, schedules, and attachments to this Agreement ; and (c) third, any other documents incorporated herein by reference.

15.8 Assignment. Neither party may assign or transfer this Agreement or its rights or obligations hereunder without the prior consent of the other party; provided, that we may assign or transfer this Agreement or any of our rights or obligations hereunder without your consent in connection with (a) the sale of all or substantially all of our stock or assets; (b) a merger or acquisition, whether we are the surviving or disappearing entity; (c) a corporate reorganization;

or (d) transfer to a subsidiary or affiliate entity. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and permitted assigns.

15.9 Force Majeure.

(a) No Breach or Default. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments), when and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control (a "**Force Majeure Event**"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of Law or any action taken by a governmental or public authority, including imposing an embargo, export or import restriction, quota, or other restriction or prohibition or any complete or partial government shutdown, or national or regional shortage of adequate power or telecommunications or transportation. Either party may terminate this Agreement if a Force Majeure Event affecting the other party continues substantially uninterrupted for a period of 30 days or more.

(b) Affected Party Obligations. In the event of any failure or delay caused by a Force Majeure Event, the affected party shall give prompt written notice to the other party stating the period of time the occurrence is expected to continue and use commercially reasonable efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

15.10 No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

15.11 Amendment and Modification; Waiver. No amendment to or modification of or rescission, termination, or discharge of this Agreement is effective unless it is in writing and signed by each party. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

15.12 Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.13 U.S. Government Rights. The Services are provided to the U.S. government as "commercial items", "commercial computer software", commercial computer software documentation", and "technical data", with the same rights and restrictions generally applicable to the Services. If you are using the Services on behalf of the U.S. government and these terms fail to meet the U.S. government's needs or are inconsistent in any respect with federal law, you agree to immediately discontinue use of the Services. The terms as "commercial items", "commercial computer software", commercial computer software documentation", and "technical data" as used in this Section 15.13 have the same meaning as in the Federal Acquisition Regulation and the Defense Federal Acquisition Regulation Supplement.

15.14 Governing Law. This Agreement is governed by and construed in accordance with the internal laws of the state

in which your principal headquarters is located. The United Nations Convention for International Sale of Goods does not apply to this Agreement.

15.15 Dispute Resolution. Any dispute or claim relating in any way to this Agreement, your use of the Services, or the Provider Materials will be resolved by binding arbitration, rather than in court. The Federal Arbitration Act and federal arbitration law apply to this Agreement. There is no judge or jury in arbitration, and court review of an arbitration award is limited. However, an arbitrator can award on an individual basis the same damages and relief as a court (including injunctive and declaratory relief or statutory damages), and must follow the terms of this Agreement as a court would. A party who intends to seek arbitration must first send to the other party a notice of dispute, which must include a description of the nature and basis of the claims that the party is asserting and the relief sought. If you and we are unable to resolve the claims described in the notice within 30 days after the notice is sent, you or we may initiate arbitration proceedings. To begin an arbitration proceeding, you must send a letter requesting arbitration and describing your claim to our registered agent Capitol Corporate Services, Inc., P.O. Box 1831, Austin, TX 78767. If we begin an arbitration proceeding, we will send notice to you at the address in Section 15.4. The arbitration will be conducted by the American Arbitration Association ("**AAA**") under its rules, which are available at www.adr.org or by calling 1-800-778-7879. Payment of filing, administration and arbitrator fees will be governed by the AAA's rules. Attorneys' fees and costs may be awarded by the arbitrator as provided by the AAA's rules. Arbitration will be conducted in the city in which your principal headquarters office is located or another location that we mutually agree to. If the relief sought is $10,000 or less you or we may elect to have the arbitration conducted by telephone or based solely on written submissions, subject to the arbitrator's discretion to require an in-person hearing. WE AND YOU AGREE THAT EACH OF US MAY BRING CLAIMS AGAINST THE OTHER ONLY ON AN INDIVIDUAL BASIS AND NOT AS A PLAINTIFF OR CLASS MEMBER OR REPRESENTATIVE IN ANY PURPORTED CLASS, AND THAT ANY DISPUTE RESOLUTION PROCEEDINGS WILL BE CONDUCTED ONLY ON AN INDIVIDUAL BASIS AND NOT IN A CLASS, CONSOLIDATED OR REPRESENTATIVE ACTION. If for any reason a claim proceeds in court rather than in arbitration we and you waive any right to a jury trial. We and you both agree that you or we may bring suit in court to enjoin infringement or other misuse of Intellectual Property Rights. |

15.15 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

[CUSTOMER NAME]	WATCHGUARD, INC.
By: _____	By: _____
Name Printed: _____	Name Printed: _____
Title: _____	Title: _____

EXHIBIT A

SERVICES, SERVICE ALLOCATION and FEES

The Services: Cloud-based, software-as-a-service evidence management data storage platform using Microsoft Azure Government Cloud Storage services fully-hosted in one or more secure Microsoft data centers.

Service Allocations and Fees:

Plan I (Unlimited)

Unlimited Storage available for customers with data retention policies as follows:

- a one-year storage period for non-evidentiary recordings;
- a 10-year storage period for evidentiary recordings; and
- the video recording policy is event-based (i.e. policies that do not require officers to record entire shifts)

For purposes of this Plan, the term "evidentiary recordings" refers to data having relevance to a legal trial or regulatory hearing.

Plan costs are based on a per-device basis, which means that the Plan does not have a per-user fee, meaning that an unlimited number of users can access data using the Services.

This Plan also features unlimited data sharing, using the Company's CLOUD-SHARE on-premises software.

Plan cost is based upon the customer's choice of two options: (a) a per-device fee of $495 per contract year for assigned (i.e., individual use) devices, or (b) a per-device fee of $695 per contract year for pooled (i.e., shared) devices. There is also a $0.03 per GB per device per month for storage that does not meet these requirements.

When the actual usage across all devices averages less than 700 GB per device over a contract year, at the end of each calendar year the customer will be rebated an amount equal to $0.03 per GB per month ($0.36 per GB per calendar year) for each GB under 700 GB actually used per device. The rebate is offered in cash or as a credit against future charges for the Services.

Plan II (Actual Usage)

Plan cost is based upon a per-device fee of $245 per calendar year for assigned (i.e., individual) devices, or $345 per device per calendar year for pooled (i.e., shared) devices, plus a flat fee of $0.03 per GB per device per month.

There are no limitations on the number of users who may access data using the Services under this Plan.

This Plan is available for both event-based and shift-based video recording policies.

EXHIBIT B

SERVICE LEVEL AGREEMENT

(See attached)

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE City of Bay Saint Louis *(applicant, herein referred to as APPLICANT)* **AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR** Pine Street Sidewalk Extension Project *(project)* **AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE** City of Bay Saint Louis *(applicant)* **TO ACTIVATE THE PROJECT IN FY** 2021 **AND BEGIN CONSTRUCTION BY FY** 2021**.**

WHEREAS, City of Bay Saint Louis *(applicant)* is submitting an application to the Mississippi Gulf Coast MPO for $ 175,000 *(amount)* in funding from the federal Surface Transportation Program (STP) for the Pine Street Sidewalk Extension Project *(project, herein referred to as PROJECT)*

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS and Pascagoula, MS urbanized areas; and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee; and

WHEREAS, on September 24, 2015 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted a Complete Streets policy for the region that includes firm, but reasonable, language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration; and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies.*

NOW, THEREFORE, BE IT RESOLVED that City of Bay Saint Louis *(applicant)* is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide $ 35,000 in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT as described in the project application; and be it further

RESOLVED, that if approved for funding, APPLICANT understands that PROJECT must be activated as indicated on this resolution and the project application and that construction begin as indicated on this resolution and the project application; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, Sissy Gonzales hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council *(applicant board or council)* on the 21 day of July, 2020, by the following vote, to wit:

AYES: 4

NOES: 0

ABSENT: 1

(signature)

July 21, 2020

Engineering Report and Update

Action Items:

1. Motion approving Match Resolution for the GRPC Transportation Alternative Grant (TA) for the Pine St. Sidewalk Extension Project

2. Motion authorizing Mayor to execute the GRPC Transportation Alternative Grant (TA) for Pine St. Sidewalk Extension

Project Updates

1. Public Works/Utilities

   a) 125 Carroll Ave – additional cleaning and ditch bank stabilization is recommended.

   b) Elaine Drive drainage – larger drain inlet and overflow pipe is recommended.

   a) Seminary Drainage
      i) Storm sewer line was inspected on December 3, 2019
      ii) Coordinating with pipe lining contractors for quote to internally line the concrete pipe.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Discussing funding with MSDEQ

   d) Lift Station 1 Repairs
      i) Discussing funding with MSDEQ

   e) 509 Spanish Acres Drive – proposed drainage improvements include installation of drain inlet and culverts to drain to the north and discharge into an existing drainage ditch.

   f) Building repairs – Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

   g) Boys and Gils Club renovations – met with Mr. Kim Favre last week to review renovation needs.

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EXHIBIT "H"

2. Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions to include:
      i) 1' freeboard requirement
      ii) New AE zone fill placement procedures
      iii) Coastal A zone incorporation
      iv) Increased enclosure SF for AE zones
      v) See attached recommended fill placement procedures for review.

   b) CRS
      i) Coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
      ii) Update on storm water requirements for construction sites
      iii) Requested all SOS properties for drainage and open space preservation.

3. Public Safety Complex
   a) Awarded funds from MDA

4. Beyer Drive Sidewalk Improvements
   a) PE phase has commenced – coordinating Office Review with MDOT

5. Washington St. Pathway Improvements
   a) PE phase has commenced – coordinating Office Review with MDOT

6. Harbor Pier 5
   a) Day Pier Piling installation is complete, pedestrian is approximately 50% complete, Pier 5 piling are on site.

7. ADA Transition Study
   a) MOU sent to MDOT for final approval

8. MEMA Hazard Mitigation
   a) setting up meeting with MEMA representatives to discuss possible funding.
   b) District 9 Hazard Mitigation Plan to be posted on City website for public access

9. Ward 6 Boat Launch – Stop work order issued by MS DMR

10. 400 Block of Main St. Sewer – waiting on quotes to line the gravity pipe.

11. City Wide Paving

MEMORANDUM OF UNDERSTANDING

BETWEEN

HANCOCK COUNTY, MISSISSIPPI

AND

BAY SAINT LOUIS, MISSISSIPPI

This **MEMORANDUM OF UNDERSTANDING** (this "Agreement") is executed by and between **HANCOCK COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and though its Board of Supervisors, and the **CITY OF BAY SAINT LOUIS, MISSISSIPPI** (the "City"), a political subdivision of the State of Mississippi, acting by and through its City Council, effective as of the 20 day of July, 2020.

WITNESSSETH:

WHEREAS, the City wishes to perform renovations to certain public infrastructure improvements that are located within the city limits of Bay Saint Louis, Mississippi of renovations to the City owned Depot and construction of a splash pad at Martin Luther King, Jr. park; and

WHEREAS, the County and the City are desirous of securing by various means the funds necessary for the construction of the Projects, with the County agreeing to provide Twenty-Five Thousand United States Dollars ($25,000.00) to the Depot project and Ten Thousand United States Dollars ($10,000.00) to the splash pad project;

WHEREAS, the City has other funds available and designated to complete the projects;

WHEREAS, the County and the City have determined that it is in the best interest of both parties hereto to construct the projects;

WHEREAS, the County and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties toward the completion of both projects; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the County and the City do hereby agree as follows:

I. PURPOSE

The purpose of this Agreement is to establish a protocol for, and define the respective responsibilities and obligations of the County and the City with respect to their cooperative efforts to complete the depot renovations and splash pad projects, which are located in the City on City owned property.

II. CONTACT PERSONS

EXHIBIT "I"

It is understood by both parties that the County executes all its orders and directives through its Board of Supervisors. It is understood by both parties that the City executes all of its orders and directives through its City Council.

Unless otherwise notified in writing to the contrary, the appropriate contact person (the "County Designated Officer") for the County for matters pertaining to this Cooperative Agreement shall be:

Hancock County Board of Supervisors
President, Board of Supervisors
Scotty Adam, President
Eddie Favre, County Administrator
854 Highway 90, Suite A
Bay St. Louis, Mississippi 39520
Telephone: 228-467-0172
Facsimile: 228-467-2691

Unless otherwise notified in writing to the contrary, the appropriate contact person (the "City Designated Officer") for the City for matters pertaining to this Cooperative Agreement shall be:

Bay Saint Louis
Mayor, Mike Favre
Sissy Gonzales, City Clerk
688 Highway 90
Bay St. Louis, MS 39520
Telephone: (228) 466-5506

By notice to the other party hereunder, the County Designated Officer or the City Designated Officer may designate representatives to carry out the purposes of this Cooperative Agreement.

All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

A. The County hereby covenants, warrants and agrees as follows:

1. To make available for use on the Projects in the amount of $25,000 for the depot renovations and $10,000 for the splash pad project. The County's obligations for payment shall not exceed those amounts. The County's provision of the funds is contingent upon the construction being completed and in accordance with all laws, rules and regulations applicable. The County expressly reserves its rights to withhold any contribution in the

event the projects are not completed in accordance with those laws, rules and/or regulations.

2. The County will make its contributions to the City for the project through reimbursement. Upon the County's receipt of documentation of a paid invoice and proof of payment from the City for payments to contractor(s) for work done on the Projects, the County will then approve payment to the City for reimbursement of those payments up to the amounts designated for the Projects in a timely manner. The City shall submit all invoices and proof of payment to the County Designated Officer with copy to Eddie Favre.

3. The County shall have no responsibility or obligations for the project other than the provision of the funds pursuant to this Agreement.

B. The City hereby covenants, warrants and agrees as follows:

1. To perfect all functions necessary to complete the Projects, including design, right-of-way acquisition, project management and construction.

2. To conform the Projects to appropriate details and requirements of the all local, state and federal rules, laws and regulations, and to obtain all permits required of the work. The City further warrants that the completed work shall be held as property of the City.

3. To proceed with the advertisement, receipt of bids, and opening of bids in accordance with State Contract Procurement law, standard procedures, and coordinate with the County to ensure compliance with any requirements applicable to the work.

5. To award the contract or contracts for construction of the Projects.

6. To timely pay all consultants, contractors, and other persons and firms who perform work on the Projects, and provide and submit to the County invoices and all appropriate information from contractors, and others reflecting actual expenditures, along with any other documentation required by the County. The City shall actually complete all work necessary for project completion.

7. Upon satisfactory completion, to accept the Project and to maintain it in accordance with all applicable state and federal laws and regulations.

8. To comply, in the conduct of the Projects, with the provisions of Title VI of the 1964 Civil Rights Act.

9. The City shall be responsible for contracting with all persons or entities performing the work.

10. To comply with any other applicable state, local and federal laws and regulations.

IV. GENERAL PROVISIONS AND RESPONSIBILITIES

1. This Agreement is made in the best interests of the citizens of the City and Hancock County, Mississippi, and is expected to provide standard health, safety and welfare benefits. The parties hereto agree to cooperate in good faith, to the end that the Projects are completed in the most timely manner possible.

2. The County has agreed to make available for the Projects certain funds made available as stated, but will not be responsible for any additional funding. The City asserts that it has sufficient funds available from other sources to complete the Projects, regardless of whether any additional funds are made available through any agency of the State of Mississippi or United States.

3. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any party not a signatory hereto, and there are no intended third-party beneficiaries of this Agreement.

V. AMENDMENTS

This Cooperative Agreement may be amended in writing as mutually agreed upon by the parties.

VI. TERMINATION

Prior to award of any contract for the construction phase of the Projects, this agreement may be terminated by either party on sixty (60) days written notice. Once a contract for the construction of the Projects has been awarded, this agreement may only be terminated by written agreement of the parties. In either event, the party requesting termination shall be responsible for all reasonable and necessary costs to close out any awarded contract(s) unless one of the parties elects to continue the project at its sole expense, without recourse. Termination of this agreement shall not, in and of itself, be considered as cancellation of any other contract made in furtherance of this agreement.

This agreement shall not create rights in any person(s) or entity(ies) not a signatory

hereto.

VII. DISPOSITION OF PROPERTY

Throughout the operation of this Agreement and following its expiration, all property affected by the Project is owned by the City before the effective date hereof shall remain property of the City. All property acquired for the purposes of work on the Projects shall be disposed of as described hereinabove.

VIII. SEVERABILITY

Should any provision of this Cooperative Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to

the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

SO EXECUTED AND AGREED THIS 20 DAY OF July, 2020.

HANCOCK COUNTY, MISSISSIPPI

By: _____

President, Board of Supervisors, Scotty Adam

Attest: Timothy A. Kellar

By: _____

Clerk, Board of Supervisors, Tim Kellar

CITY OF BAY SAINT LOUIS, MISSISSIPPI

By: _____

Mayor, Mike Favre

Attest:

By: _____

City Clerk, Sissy Gonzales

City Council Meeting
Exhibit List - July 21, 2020

Exhibit "A"	Purchase of Polaris Ranger for Fire Department.
Exhibit "B"	Consent Agenda -Payroll dated 07-17-20, Payroll hours report dated 07-17-20 Cash Balances, Certification letter, Revenu and Expense Report.
Exhibit "C"	Payroll for individual dated 07-17-2020.
Exhibit "D"	Docket of Claims #20-027.
Exhibit "E"	Lease purchase financing for two police cars and equipment.
Exhibit "F"	Software service subscription agreement for Watchguard.
Exhibit "G"	Resolution for Pine Street sidewalk extension program.
Exhibit "H"	Engineer's Report.
Exhibit "I"	MOU for MLK Splash pad and depot renovations.
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	

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