BE IT REMEMBERED THAT THERE WAS BEGUN AND HELD A REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PETAL, MISSISSIPPI ON JANUARY 2, 2019 AT 6:00 P.M. IN THE BOARDROOM OF SAID CITY.

THOSE PRESENT

MAYOR HAL MARX

ATTORNEY

ROCKY EATON

ALDERMEN

BRAD AMACKER
CRAIG BULLOCK
DAVID CLAYTON
TONY DUCKER
WILLIAM KING
CLINT MOORE
STEVE STRINGER

OTHERS

ADA MADISON VALERIE WILSON

OTHERS

MAYOR MARX DECLARED A QUORUM PRESENT AND DECLARED THE CITY COUNCIL IN SESSION.

THE INVOCATION WAS OFFERED BY TONY DUCKER

THE PLEDGE OF ALLEGIANCE WAS RECITED.

WHEREAS, MAYOR MARX PRESENTED THE AGENDA WITH THE FOLLOWING AMENDMENT

GENERAL BUSINESS

Request to accept bids for Municipal Depository.

THEREUPON, ALDERMAN STRINGER MADE A MOTION TO ADOPT THE AGENDA. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO APPROVE THE MINUTES OF THE REGULAR MEETING OF DECEMBER 18, 2018.

THERUEPON, ALDERMAN KING MADE A MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF DECEMBER 18, 2018 AS WRITTEN. ALDERMAN STRINGER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS. MAYOR MARX CALLED FOR PUBLIC COMMENT.

THERE WAS NONE

WHEREAS, MAYOR MARX PRESENTED THE FOLLOWING PROCLAMATION DECLARING A STATE OF EMERGENCY DUE TO FLASH FLOODING ON DECEMBER 27, 2018

EXHIBIT "A"

PROCLAMATION

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO ADOPT THE FOREGOING PROCLAMATION. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE BIDS FOR MUNICIPAL DEPOSITORY

EXHIBIT "B"

BIDS

THEREUPON, ALDERMAN KING MADE A MOTION TO ACCEPT BOTH BIDS FOR MUNICIPAL DEPOSITORY. ALDERMAN MOORE SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX A REQUEST TO DISPOSE OF ONE (1) WHIRLPOOL ELECTRIC RANGE AT FIRE STATION #2

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE THE DISPOSAL OF ONE (1) WHIRLPOOL ELECTRIC RANGE AT FIRE STATION #2. ALDERMAN BULLOCK SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE FOLLOWING PROOF OF PUBLICATION

NOTICE TO BIDDERS – MUNICIPAL DEPOSITORY

THEREUPON, ALDERMAN KING MADE A MOTION TO ACCEPT THE FOREGOING PROOF OF PUBLICATION FOR FILING. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO ADJUST WATER SERVICES BILLED TO 714 S MAIN ST DUE TO A LEAK

THEREUPON, ALDERMAN KING NOTED EVIDENCE OF A REPAIRED LEAK AND MADE A MOTION TO AUTHORIZE THE CITY CLERK TO ADJUST WATER SERVICES BILLED TO 714 S MAIN ST IN THE AMOUNT OF \$564.00. ALDERMAN BULLOCK SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO ADJUST WATER SERVICES BILLED TO 128 VAN SLYKE DUE TO A LEAK.

THEREUPON, ALDERMAN KING NOTED EVIDENCE OF A REPAIRED LEAK AND MADE A MOTION TO AUTHORIZE THE CITY CLERK TO ADJUST WATER SERVICES BILLED TO 128 VAN SLYKE IN THE AMOUNT OF \$378.00. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO ADJUST THE FOLLOWING BILLED TO 81 TRAILWOOD CIRCLE

- 45 DAY PENALTY \$350.00
- LATE FEES \$56.70
- SEWER \$270.00
- TREATMENT \$108.00

THEREUPON, ALDERMAN KING NOTED THAT 81 TRAILWOOD CIRCLE DID NOT RECEIVE THESE SERVICES DUE TO THE CITY DISCONNECTING HIS SEWER FOR NON-PAYMENT AND THE CUSTOMER HAS SINCE MADE ARRANGEMENTS TO PAY HIS MONTHLY BILL AND ARREARS, THEREFORE, ALDERMAN KING MADE A MOTION TO AUTHORIZE THE CITY CLERK TO MAKE THE FOREGOING ADJUSTMENTS TO SERVICES BILLED TO 81 TRAILWOOD CIRCLE. ALDERMAN CLAYTON SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO ADJUST WATER SERVICES BILLED TO 217 E $2^{\rm ND}$ AVE DUE TO A LEAK

THEREUPON, ALDERMAN KING NOTED EVIDENCE OF A REPAIRED LEAK AND MADE A MOTION TO AUTHORIZE THE CITY CLERK TO ADJUST WATER SERVICES BILLED TO 217 E $2^{\rm ND}$ AVE IN THE AMOUNT OF \$52.00. ALDERMAN STRINGER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON

ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO ADJUST WATER SERVICES BILLED TO 110 RAINBOW CIRCLE DUE TO A LEAK

THEREUPON, ALDERMAN KING NOTED EVIDENCE OF A REPAIRED LEAK AND MADE A MOTION TO AUTHORIZE THE CITY CLERK TO ADJUST WATER SERVICES BILLED TO 110 RAINBOW CIRCLE IN THE AMOUNT OF \$42.00. ALDERMAN MOORE SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE DOCKET OF CLAIMS FOR THE MONTH OF DECEMBER 2018

EXHIBIT "C"

DOCKET

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE THE CITY CLERK TO PAY THE DOCKET OF CLAIMS FOR THE MONTH OF DECEMBER 2018. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE REVENUE & EXPENDITURES FOR THE MONTH OF NOVEMBER 2018.

THEREUPON, ALDERMAN KING MADE A MOTION TO ACCEPT THE REVENUE & EXPENDITURES FOR THE MONTH OF NOVEMBER 2018. ALDERMAN BULLOCK SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR BRENT CHENNAULT AND WENDY LAMPTON TO ATTEND MEMA WORKSHOP IN PEARL, MS AT NO COST

THEREUPON, ALDERMAN STRINGER MADE A MOTION TO AUTHORIZE BRENT CHANNAULT AND WENDY LAMPTON TO ATTEND MEMA WORKSHOP IN PEARL, MS ON JANUARY 30, 2019 AT NO COST. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

MAYOR MAL MARX

CITY OF PETAL MINUTE BOOK 37

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR ORRIN THOMAS TO ATTEND PATROL RIFLE INSTRUCTOR TRAINING IN COLUMBIA, MS

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE ORRIN THOMAS TO ATTEND PATROL RIFLE INSTRUCTOR TRAINING IN COLUMBIA, MS ON JANUARY 14-18, 2019 AT A COST OF \$500.00. ALDERMAN STRINGER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN CRAIG BULLOCK ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX THANKED CITY EMPLOYEES FOR THEIR RESPONSE TO THE FLASH FLOOD ON DECEMBER 27, 2018. SPRINGFIELD RD AND OLD RICHTON RD WILL REQUIRE REPAIRS DUE TO THE FLOODING.

MAYOR MARX ANNOUNCED THAT THE CITY WILL HAVE A PINNING CEREMONY FOR CHIEF MATTHEW HIATT ON JANUARY 3, 2019 AT THE PETAL CIVIC CENTER. THE PUBLIC IS INVITED TO ATTEND.

MAYOR MARX ANNOUNCED THAT THE RED CROSS WILL BE OPENING THE CIVIC CENTER FOR SHELTER ON JANUARY 3, 2019 AT NOON FOR ANYONE WHO MAY NEED IT DUE TO THE RAIN EXPECTED OVER THE WEEKEND.

WHEREAS, MAYOR MARX CALLED FOR FURTHER PUBLIC COMMENT

THEREUPON, VALERIE WILSON ANNOUNCED THAT THE PETAL CHAMBER BANQUET WILL BE JANUARY 24, 2018 AT THE PETAL CIVIC CENTER.

THEREUPON, ALDERMAN MOORE MADE A MOTION TO ADJOURN THE REGULAR MEETING OF JANUARY 2, 2019. ALDERMAN STRINGER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER
ALDERMAN CRAIG BULLOCK
ALDERMAN DAVID CLAYTON
ALDERMAN TONY DUCKER
ALDERMAN WILLIAM KING
ALDERMAN CLINT MOORE
ALDERMAN STEVE STRINGER

THOSE PRESENT AND VOTING "NAY"

NONE

THERE BEING NO FURTHER BUSINESS, THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PETAL, MISSISSIPPI WAS ADJOURNED.

MELISSA MARTIN, CITY CLERK

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

(by City Council or County Board of Supervisors)

Supervisors does hereby find that contains have arisen within said City/County.	the City Council for Board of itions of extreme peril to the safety of persons and propert cause to look had ado, damaging winds. flash fixeling river flooding
drought, wildland fire, structural fire, hail, haza	rdous material incident, epidemic, hurricane, earthquake, other)
commencing on or about 3:00 AN WHEREAS, the aforesaid cond	day of <u>least</u> , 20 18; and itions of extreme peril warrant and necessitate the emergency in order to provide for the health and safety of the
33-15-17(d), Mississippi Code of 1972, a City / County; and shall be reviewed ever in effect and proclaimed terminated by County of Pe+OU. Sta	IED AND ORDERED that all City / County agencies and
departments shall render all possible assist forth in the City / County Emergency Op	stance and discharge their emergency responsibilities as set erations Plan.
DATE: 12-27-2018	Bal May
ATTEST: Clerk of City / Chancery Clerk for Board of Supervisors	Mayor / President of Roard of Supervisors Councilperson / Supervisor Council Person / Supervisor
City / or County, State of MS	Councilperson / Supervisor

MEMA DR-3 (Rev.12.01)





Atmany 2, 2011

- F

City of Fed Alla: Meliss Mann - City Chek 119 West 8" Aversa Point MS 22441

Melleca

OscarySinsh againstoch hat approximate as offer the content both line for City of Trial objecting statistically. We approximate our metric housing triblemoly we share with the City, and fast behavior has reminding that promoting. Because the sense has been been been as a species of the sense of the sense has been been been applied to a species of the sense of the sen

BarcopSouth has grown (a become a \$10.0 Britton bank inhibitor company, againing over \$150 becomes in origin attack. Chairmani in 1576, BarcopSouth is one of the many analyse many and the state that had hading againes in the county. RecompSouth is a sum of channel manual manual man and as eligible public depositing under content \$66,0 kg pt from Law. As such, the image of the state of the county of the county of the state of the state of the county of the county of the state of the county of the county of the state of the state of the county of the state of

In summary we propose the following rate options to pay on depository funds:

- 2-Year Bid Term
 - Continue Option of 1 Met with a fixed Monthly for of \$500 per numb for all Option processes and Tennary Management Services. The monthly service charge can be apill however the Option I was and the Women Government.
 - Frames Form of Fod Funds Target mins staff, with a flower of 60.5% and a cap at \$100. The Fixed Monthly Foe will be \$300.00 for at 100.5% and acap assurant south frames of Monthly Form of 100.00 for at 100.00 for 100.0

City of Final 3809 - 3108 Dope-days SLA Figs.2

- Is such to receive incerns a patied above, the total balance of all City of Petal accounts and meinshin a rais—one blance of \$1.0 Million and a maximum balance \$10.0 Million in the Checkman patients of the balance are not maintained, OnneopSouth reserves the right to adjust the rate to the current market rate or a default rate atopy which me bank.
- The cared instruction that may uply to funds that do not result from n === operations
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to the scanner of the scanner may called in the bid Haman death is able to allow the politics (Chica than CD's, iour and tases that the county bid and Please contact County's for that a stays types of many

We appreciate the opportunity to submit a proposal for the City of Petal. Thank you for your consideration. Please contact any of the following individuals if you have any questions regarding our depository lid:

fraction Webb

Van Franklent
Treasury Management
111-114-1116
Branklen webb@bas coin

City of Petal 1019 – 2010 Depository Usil Page 3

Bancory South Rate Options:

The Cay of Petal will have the option of choosing one of the rate plans below for the years 2019-2010 below:

- · 2-Year Bid Term
- Team to Term
 Term Option of 2,50% with a Fixed Monthly fee of \$500 per month for all elbecking accounts and Treasury Management Services. The monthly service change can be split between the General Fund and the Water-Sewer Fund.
- b Class of Fed Funds Target minus 0.50% with a Case of 0.65% and a Cap of 1.00%. The Fixed Mentally Fee will be \$500.00 for a large target to and Treasing Mensagement Arrange The monthly service cluster can be split between the Central Fund and the Water Baset Funds with the Central Fund and the Water Baset Funds.

 1. The Trust is convently 2,00%.

It a order to receive the rates quoted above, the total balance of all City of Petal accounts must mustain a minimum balance of \$1.0 AHIlliam and a maximum balance \$10.0 Milliam is the checking exceeds to receive the above quoted filer or the "Here balances we and maintained, Bascurghisht reserves the right to adjust the rate to the current market rate or a default rate gauge within the balances."

the control of the co

Bath of these experience with allow the funds to be callaterized properly according to Section 27-105-6 that tray Code

City of Poul 2019 – 2028 Depth tory End Page 4

BancorpSouth - City of Petal Branch Listing

Branch	Addregs	Phone	Secretarion Control	Letter	three-lifes
Ford Brook	(4) West Central Av Pest LAIS 19465 23 (1	c 601-543-6315	Felianies Burch	MITS 54 30 Fri 9.5 30	M-94 8 / 30 Fire-538
Pyrel - Eurlymek Rivensk	27 TYRD BLVD PETAL MS 39461 9211	60) 886-1018	# ill Service Branch	56 0.030 56 0.030	M-75.8-430 F# 8-430 Section

	PAYOR OF POWG ME	
We solvent the following bid proposal	for serving as the deposit for	FETAL, MS
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от алу грецевала во прей вком зное согрон	is insured by the Pederal Deposit (c	settivice Corporation
2. Batterman & Mark. Ball percent (5 1/2%) or more as of June 10 Treasurer, and will astoch commission in re-	has not the prevary capital to assets 0. 2011 , has received certification of to exposure. Please addeds committee in response.	rath of five and eac- sh from the State
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eligible for securing of state femals or pros-	ided in Section 27-105-5. Mississippi Code Ann.	(1972) in an amount at
Corporation or any inecessors to such inou	105%) of the maximum sum to be placed on d	pont in ruch Grancial
Dr. Manual State Burk. 25-103-1 and 25-103-6. Manual pt. Cold	u spakial bank prompy park s Ann 1970s. The qualified familial inser-	to shall season thesi-
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MINUTE CITY

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F PETAL BOOK 3

37

EXHIBIT "B"

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the equipments of line, and hoving placed approved excellen with the Star: Teamword Ministrying, <u>Barcarelleuth Bank</u>, in healty apprised a

STATE DEPOSITORY

for a term of one year coaling, the labricath (1979, by of November, 2018, and is accely authorized and opportunited in cockine and diffusion, according to law, any and 18 teas Unida, there officer for demand depression of the contraction of the contraction of the contraction of authorized secretics, but deal to a developed any officer to amount according to authorized by Section 27-105.9. Altinosingle Code (1973) as amonded, or other applicable low or regulation rotices developed to the Code (1973) as amonded, or other applicable low or regulation rotices developed to the Code (1973) as a formed of the code (1974).

to minute - hereo, i.e. Bitto Transver has noticed the Commission of and has many signed and affixed the State of the Office of the Transver of the State of Ministrippi has a small of the first day of Occurrent, 2017.

Lyna Fiteh Lyna Fiteh Treusurer of the State of Allasassipp Under both proposals interest earned would be calculated daily and pald monthly.

Hancock Bank is pleased to offer its treasury management services. With this internet product you will be able to perform and obtain info reporting, balance inquiries, stop payments, wire transfers, ACH transfers, payroll direct deposit, check imaging and electronic record storage via CD-ROM.

Jounifer Papsaia King Banking Officer / Relationship Manager Institutional Banking

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APPROVED

January 2, 2019

City of Petal Melissa Martin, City Clerk 119 West 8th Avenue Petal, MS 39465

Dear Ms. Martin,

Pursuant to your request for bids to be submitted for the privilege of acting as your depository, the undersigned Hancock Whilney Bank, submits this, its bid therefore and application to be designated as depository for the accounts now with said Bank and any other accounts for which we may be designated depository.

We agree to furnish legal security for the faithful performance of such duties as depository as provided by statute in the sum required by the laws of the State of Mississippi, the securities pledged to be of proper type and amount as required by law.

We will clear all checks and warrants against sufficient funds on a par basis and all transfers of funds and receipts will be handled at par.

We agree to pay interest on the deposits when requested in accordance with Mississippi statutes and at rates of interest consistent with prevailing market conditions.

Hancock Whitney is proposing two options based upon parameters defined belows

1) Hancock Whitney as sole depository (100% of deposits, no split).

Fixed Interest rate: 2,00%

Or, a Variable Interest Rate: 28 day T-Bill minus (-) 75 basis points. (The current 28 day T-Bill is 2.43%)

Fees: None

2) Hancock Whitney to continue the relationship "as is":

Fixed Interest Rate: 1,00%

Or, a Variable interest Rate: 28 day T-Bill minus (-) 10f (The current 28 day T-Bill is 2.43%)

P.O. Box 4019 Gulfport, MS 39502 P (228) 563-5708 | F (228) 563-5721

MUNICIPALITY	BID	PROPOSA	u.	FORM

TO THE BOARD OF ALDERMAN AND MAYOR	OF PETAL MS
We submit the following bid proposal for serving as t	he deposit for PETAL MS (Hunicipality)
	and ending December 31, 2020 and thereafter until now
unangement shall be stude according to law:	
Hancock Whitney	is insured by the Federal Deposit Insurance Corporation or
any successors to such insurance corporation.	
Hancock Whitney	has must the primary capital to asserts ratio of five and one-
half percent (5 1/2%) or more as of June 30, 2016	has received certification of such from the State Treasurer,
and will ottach commission in response. Please at	
	has 1 offices located in
The state of the s	ch in response a list of all branches located in the municipality
Include address of each branch	ner it response a list of the of whether foculed in the manicipanty
W-1102 W 200	
	has 13 employees located in Petal.
, Міміктері.	
Hancock Whitney	agrees to place on deposit with
PETALMS	(municipality) as security any of the securities eligible
for securing of state funds as provided in Section 2	7-105-5, Mississippi Code Ann. (1972) in an amount at feast equal
to one hundred five percent (105%) of the maxim	um sum to be placed on deposit in such financial institution at any
one time exclusive of that portion of accounts insur	ed by the Federal Deposit Insurance Corporation, or any successors
то жий инничестворитаток.	
On in a mubble f	unds guaranty pool member under sections 27-105-5 and 27-105-
	nuncial institution shall secure those deposits by placing qualified
securities on deposit with the State Treasurer as p	
6. Hancock Whitney	agrees to execute a Collateral Security Agreement with the
	State Treasurer of the State of Mississippi for the purpose of
	ecessary to ensure that the Municipality will possess a preferred
	by the depository bank: All Collateral Security Agreements will
be executed prior to January 1,	
larcock whitney grees to monitor monthly	deposits of the municipality in order to ensure adequate securities
are pledged and to provide the municipality with a	n annual report listing accounts reported to the State Treasurer.

day of the month and end			ly statements beginning with the first redits, balances, and scouential listing
of cashed checks within fi			
Hancock hitstensy variable rate. Variable ra			ity's accounts based on a fixed rate or et Federal Funds Rate plus or minus
			transmittal letter
CURRENT RAYES BASED	ON ABOVE CALCULA	DIONS	
		Variable	Flood
DDA Checking Accounts		Son transmittal	letter %
Money Market/Savings Acc	counts	%	%
account balances that of		The earnings credit rate (E)	egs allowance on daily Municipality CR) shall be 0 %
Arter Ca		The state of the s	Carried Control of the Control of th
account balances that oft	fset bank service charges	The earnings credit rate (E	CR) shall be%
account balances that off	fset bank service charges	The earnings credit rate (E	CR) shall be 0 % offer advice on cash management
account balances that off	iset bank service charges,	The earnings credit rate (Ed agrees to, if requested, ize the Municipality's asset	CR) shall be <u>0</u> % offer advice on eash management
account balances that often	iset bank service charges	The earnings credit rate (Ed agrees to, if requested, ize the Municipality's asset	CR) shall be <u>0</u> % offer advice on cash management is, the requested information
account balances that off 11. Harrisk balancey and investment strategies 12. Harrisk balancey necessary for the comple	iset bank service charges, s necessary to properly util tion of the annual audit at	The eamings credit role (Ed agrees to, if requested, ize the Municipality's asset agrees to provide to no charge to the Municipal	CR) shall be <u>0</u> % offer advice on cash management is, he requested information
account balances that off 11. Harrock ishitmey and investment strategies 12. Harrock ishitmey necessary for the comple 13. Harrock ishitmay	Set bank service charges, s necessary to properly util tion of the annual audit at	The earnings credit rate (Et agrees to, if requested, ize the Municipality's asset agrees to provide to no charge to the Municipal agrees to allow the M	CR) shall be
account balances that off It Harock Interey and investment strategies Harocck Entirely necessary for the comple The Harocck Interes necessary for the comple The Harocck Interes checking or savings acco	Set bank service charges, s necessary to properly util tion of the annual audit at bunts for no charge or mini	The earnings credit rate (Et agrees to, if requested, ize the Municipality's asset agrees to provide in charge to the Municipal agrees to allow the Amount starges for a feet agrees to allow the Amount starges for a feet agree.	CR) shall be
account balances that off and investment strotegies 12. Hannock Mrittney necessary for the comple the balances whitney checking or savings accovire transfers, or returne	iset bank service charges, s necessary to properly util tion of the annual audit at bunts for no charge or mini dd deposit items. In additio	The earnings credit rate (Et agress to, if requested, ize the Municipality's asset agrees to provide i no charge to the Municipal agrees to allow the M nount starges for erpo nn, Hancook Whitney	CR) shall be
account balances that off It Harrock bittney and investment strategies It Harrock brittney necessary for the comple It Harrock brittney checking or savings account transfers, or returne	Set bank service charges, is necessary to properly util tion of the annual audit at bounts for no charge or minh deposit items. In additionage at no charge or minh mage at no	The earnings credit rate (Et agress to, if requested, ize the Municipality's asset agrees to provide i no charge to the Municipal agrees to allow the M nount starges for erpo nn, Hancook Whitney	CR) shall be 0 % offer advice on cash management is, the requested information into its auditors, funcispality to establish or maintain interestant, checks paid, accoming agrees to provide the services.
account balances that off It Hancock inhitteny and investment strategies It Hancock inhitteny necessary for the couple It Hancock inhitteny checking or savings acc wire transfers, or returne listed on the following p	feet bank service charges; s necessary to properly util trion of the annual audit at punts for no charge or mink d deposit items. In addition age at no charge or minim data listed below:	The earnings credit rate (Ef- agrees to, if requested, tize the Municipality's asset agrees to provide in ocharge to the Municipal agrees to allow the Municipal agrees to allow the Municipal una charge for for erpo in, Hancook whit ney una charge to the Municipa	CR) shall be 0 % offer advice on cash management is, the requested information into its auditors, funcispality to establish or maintain interestant, checks paid, accoming agrees to provide the services.
account halances that off 11. Harcock inhiteray and investment strategic 12. Hancock Shitteray necessary for the comple 13. Hancock inhiteray checking or saving-a virie transfers, or return listed on the following p by the municipality and of	feet bank service charges; s necessary to properly util trion of the annual audit at punts for no charge or mink d deposit items. In addition age at no charge or minim data listed below:	The earnings occili rate (Et agrees to, if requested, tare the Municipality's asset agrees to provide agrees to provide agrees to allow the N municipality agrees to allow the Municipality agrees to the Municipality agrees to the Municipality agreement of the Municipality agreement of the Municipality agreement	CR) shall be 0 % offer advice on cash management s. the requested information ity or its auditors, funcispally to establish or maintain its created, checks paid, recoming agrees to provide the services

Number of Savings Accounts

Completed by Manicipality

Step Promosts

Outpoint Wire Durafters

Incoming Wire Transfers

Night Departing Services

Keyn for bank night drop Deposit Slips Checks

itens of least once

Re-deposit of returned deposit

Bestureh/Statement Reproduction

Payroll Direct Deposit Services

Cash in to be counted by teller at time of deposit

Overdroft Fami and Penaltics

Internet Banking Access

Controlled Dishusperents

Lockbox Services

Stored False (Pigrall) Confe

Parime Pry

Reconciliusou

Locking Bank Bags

Territors Utilized? Yes/No/Industrial

Yes

No

Ves

Ves

Yes

Yes

Yes

Choose a response

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Mose: Plantie and any applying a services you do no occurracy or have in-

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government, and same day credit on deposits made by the Municipality prior to 2:00 P.M.CST.

Financial Institution Name:

14. Haesoock Whitesoy agrees to provide ledger crosit on the same day as Seposites occur (beliday

and weekends excluded). This includes some day credit on wire transfer of funds from the federal and state

No

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rejeptione randoct:	(22/1) 561-5706
Steen Address 251	0 14th St
City, State, Zip Code:	Gulfport, MS 39501
Email Address: jen	nifer.king@hancockbank.com

EXHIBIT "B"

CITY OF I

F PETAL BOOK 3

Branch Location

· Petal (Hancock)

535 East Central Ave Petal, MS 39465

Lobby Hours: Mon-Fri 9:00-5:00

Drive-Up Hours: Mon-Fri 7:45-5:30, Sat 9:00-12:00

ATM Hours: 24 Hour Drive-Up ATM

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STATE OF MISSISSIPF.

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Hancock Whitney Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the thirtieth (30%) day of November, 2019, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for Investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurity.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the first day of December, 2018.

Lynn Fitch

Treasurer of the State of Mississippi

CITY OF PETAL MINUTE BOOK 37

EXHIBIT "B"

CITY OF PETAL

BARDING GENERATOR [04140] BARDING GENERATOR [04140]

156 MINUTE BOOK 37 Part. 1/00/2019 at 11:41 AM City of Petal City of Petal (Wendy & Lynn) Accounts Payable Status Report (Wendy & Lynn) Accounts Payable Status Report Invoice Date Invoice Number Original A/P Owed Balance Due Invoice Date Involce Number Original A/P Owed A/P Due Date A/P Description A/P Due Date A/P Description Org Name & Lookup DIVIS ELECTRIC POWER ASSN | 06227|
DPS CRIME LAB (06233)
EATOR, ROCKY W (12100)
EMERGENCY EQUIPMENT PROFESSIONALS | 002887|
EVANS, JERRY [12511]
FEDERAL EXPRESS CORP | 08252)
FORREST CO, REGIONAL JAIL | 00263]
FORREST CO, REGIONAL JAIL | 108263] 49200000-90074160 864 343686 1/10/2019 1/10/2019 ANALYTICAL FEES 1/10/2019 COPIANNEXATION 1/10/2019 2018 PIERCE PUMPER HIBIT "C" Lynn Campfield 1/10/2019 GRINDER WHEEL, GROUNDING PLUG, WALIPLATE, SANDSPONGE 1/10/2019 SUPPLIES FOR MONTH 1/10/2019 SUPPLIES FOR MONTH 1/10/2019 SPRAYPAINT, PLIERS, SAFETY CAN BATTERY 1/10/2019 MONTHLY EXPENSE 1/10/2019 TIRE AND RIM 12/05/2018 299409-494.34 494.34 25,459.30 50,000.00 INDIGOUS COEPANIECATION
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INDIGOUS CLOP/ANNEXATION
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INDIGOUS MONTH 12/20/2018 12/21/2018 17,444.00 17,444.00 29.75 29.75 8,780.00 8,780.00 7,860.40 7,660.40 112018 6-389-31926 OCT2018 SEPT2016 ACE HARDWARE (00149)

ACELA (06698)

AFFORDABLE EMERGENCY LIGHTS AND SERVICE (06512)

AMERICAN SCREES; (00029)

AMERICAN SALVAGE & OUTDOOR POWER LLC (05540)

AMERICAN SALVAGE & OUTDOOR POWER LANGUAGE, SALVAGE & AUTDOOR POWER LANGUAGE, SALVAGE & AUTDOOR POWER AMERICAN SALVAGE & AUTDOOR POWER LLC (05540)

AMERICAN SALVAGE & OUTDOOR POWER LLC (0 510000 1120 DEC 2018 A36788 136293 9871 9872 554715 DEC2018 DEC2018 11102018 GALUS INC. (IG8281)
GALUS INC. (IG8281)
GALUS INC. (IG8281)
GALUS INC. (IG8281)
GANER LUMLEY ELECTRIC SU (IG8285)
GINN, JEFFREY (IG1553)
GUTHRIE, JOHN (IG8897)
HANCOCK PEST CONTROL (IG8310) 184 70 3 836 00 2 435 28 57 69 50 00 150 00 398 50 2,986 73 31.98 2,986 73 31.98 12/17/2018 A36798 1/10/2019 FUEL PUMP 136.97 136 97 12/17/2018 A36948 1/10/2019 FUEL CAP 50.00 50.00 12/11/2018 40992 1/10/2019 METAL ROOFING SHEETS 132.01 132 01 1/10/2019 METAL ROOFING SHEETS
1/10/2019 BLUNDSE GROUT
1/00/2019 MONTHLY EXPENSE MONTHLY
1/00/2019 MONTHLY SERVICE
1/10/2019 LAGOON PAGER
1/10/2019 LAGOON PAGER
1/10/2019 NCIC
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1/10/2019 HOSTING SERVICE
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1/10/2019 REPUBLICATION
1/10/2019 REPUBLICATION
1/10/2019 REPUBLICATION
1/10/2019 REPUBLISHED DRIVER SEAT
1/10/2019 MONTHLY CONTRACT LABOR HATTIESBURG AMERICAN [08314]
HATTIESBURG HYDRAULICS [08807]
HERRING, MCHAEL [0300]
HUB CITY HUMANE SOCIETY [09783] 3278400 76913 10006 11102018 51 22 137 77 1,800 00 2 539 83 85 71 200 44 2,500 00 51.22 137.77 1,800 00 2,539 83 ATAT (08082)
ATAT (08082)
ATAT (180802)
ATAT (180802)
ATAT NICIOTTI LINE (12201)
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BADGER METER, INC (08088)
BADDING GENERATOR (04140)
BARDING GENERATOR (04140) 278.00 ~4.00 80 27 25 J8 83 1,531.65 83.00 205.25 HYDRA SERVICES, INC [11435] HYDRA SERVICES, INC [11435] JACKSON, RHONDA [05331] JENSEN, DARYL [00858] 12/26/2018 12/26/2018 12/10/2018 12/12/2018 1-97135 1-97304 DEC2018 JCT773189 2,004 38 3,500 00 50 00 129 00 JENSEN, DARYL (00858) JENSEN, DARYL (00858) 12/31/2018 12/31/2018 JCT773249 JCT773266 59 97 236 34 59,97 236,34 59.00 59 99 JENSEN, DARYL [00858] 12/31/2018 JCT773267

25.00 25.00 2,954.99 2,954.99

Hum 1/00/00/18 at 11:41 AM		City of				Page: 8
	(Wendy & L	ynn) Account	ts Payable	Status Report		
Org Name & Lookup	trivoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance Due
KEITHCO PETROLEUM INC (10244)	12/11/2018	118817	1/10/2019	DIESEL	2,048 16	2,048,18
LEWIS PRINTING [08374]	12/10/2018	14091	1/10/2019	CENTER PULL TOWELS, PLATES, CUPS, FORKS, MOISTENER	685 18	685 18
LEWIS PRINTING [08374]	12/12/2018	14102	1/10/2019	CENTER PULL TOWELS, COTTON MOPHEAD, BLEACH	606,91	606,91
LEWIS PRINTING [08374]	12/19/2018	14132	1/10/2019	WALL PLANNER	28 99	28 99
LEWIS PRINTING [08374]	12/21/2018	14145	1/10/2019	TISSUE, PAPER TOWELS, POST ITS, TONER	408.87	408 87
LINSTAR, INC [19024]	12/11/2018	88707	1/10/2019	CUSTOM PRINTED ID CARDS	162.80	162,80
LOWES(1) [04523]	12/21/2018	92424	1/10/2019	GE ELECTRIC STOVE	458.09	458 09
LOWES(1) [04523]	12/17/2018	SEE	1/10/2019	PAINT, BLINDS.	940 18	940 18
LOWES(1) [04523]	12/03/2018	08381	1/10/2019	INDOOR DIAL	7.11	7.11
LOWES(1) [04523]	12/07/2018	01892	1/10/2019	CREDIT ON INVOICE	-35 48	-35.48
LOWES(1) (04523)	12/11/2018	02026	1/10/2019	PORTER CABLE DRILL GLOSS BLACK PAINT	236 67	236 67
LOWES(1) [04523]	12/12/2018	02136	1/10/2019	GOES WITH PO 9948 LUMBER	75 94	75 94
LOWES(1) [04523]	12/04/2018	02367	1/10/2019	KOHLER TOILET AND SUPPLIES	189 53	189.53
LOWES(1) (04523)	12/06/2018	02541	1/10/2019	SHARP MICROWAVE	150.55	160 55
LUCAS_GLENN (05609)	12/10/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	50.00	50 00
MCDANIEL, ALLEN (08746)	12/03/2018	9925	1/10/2019	INSTALL USED ENGINE	350.00	350 00
METRO CRIME STOPPERS [08407]	12/30/2018	DEC2018	1/10/2019	MONTHLY EXPESNE	30.00	30 00
MID-SOUTH UNIFORM SUPPLY [08415]	12/05/2018	585471-		UNIFORMS	7,826,56	7,826 56
MID-SOUTH UNIFORM SUPPLY [08415]	12/22/2018	586031	1/10/2019	JACKETS GOES WITH PO9668	183.90	183 90
MISSISSIPPI 811 INC [11757]	11/15/2018	190229	1/10/2019	2019 BILLING	1,755.38	1,755 38
MISSISSIPPI POWER CO [08440]	12/30/2018	25532-12269		CHRISTMAS LIGHTS	77,36	77.36
MISSISSIPPI POWER CO [08440]	12/18/2018	29736-95075	1/10/2019	EGP	723 39	723.39
MISSISSIPPI POWER CO (08440)	12/18/2018	30636-38052	1/10/2019	EGP	506.91	506.91
MISSISSIPPI POWER CO [08440]	12/18/2018	36750-97198	1/10/2019	EGP	409.27	409.27
MISSISSIPPI POWER CO [08440]	12/10/2018	10432-81037	1/10/2019	HILLCREST	572 21	572 21
MISSISSIPPI POWER CO [08440]	12/10/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	33,345.11	33,345,11
MOMAR (09009)	12/10/2018	PSI266126	1/10/2019	CHERRY SCENTED DEGREASER	388 25	388 25
Mountaineer Computer Systems, Inc [08857]	10/24/2018	12068	1/10/2019	CREDIT FOR SWITCH PAPERLESS BILLIN	-50.00	-50 00
Mountaineer Computer Systems, Inc. [08857]	11/28/2018	12259	1/10/2019	ASSISTANCE WITH PENALTIES, FIXED ASSETS	277,50	277,50

12/31/2018 JCT773268 12/31/2018 JCT7773206

JENSEN, DARYL (00858) JENSEN, DARYL (00858)

Rum, 1/00/2019 at 12:49 AM		City of				Pile 2				
	(Wendy & Lynn) Accounts Payable Status Report									
Org Name & Lookup	Invoice Date	Number	A/P Due Date	A/P Description	Original A/P Owed	Balance				
BARDING GENERATOR (04140)	12/12/2018	106576	1/10/2019	TRAILER TOW INSTALLED UNIT	128 00	128.00				
BARDING GENERATOR [04140]	12/12/2018	165577	1/10/2019	TRAILER TOW INSTALLED UNIT 112	128.00	128 00				
BARDING GENERATOR [04140]	12/14/2018	165592	1/10/2019	RIGHT HAND MIRROR WITHOUT BRACKETS	32 95	32 95				
BARDING GENERATOR [04140]	12/17/2018	165603	1/10/2019	GOOSE NECK TRAILER PIGTAIL PLUG	24 50	24 50				
BARHAM ELECTRIC (08944)	11/19/201B	524475	1/10/2019	3 NEW A/C UN/TS AT NEW BUILDING	8,200 00	8,200.00				
BARRONTOWN UTILITY ASSOC [08102]	12/31/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	25 68	25 68				
BFMC, INC [18946]	12/01/2018	20086	1/10/2019	NOV BILLING	296.03	296.03				
BLACKWELL, CHARLES (03383)	12/10/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	50 00	50 00				
BLOSSMAN GAS INC [08130]	12/07/2018	5554175	1/10/2019	PROPANE	81 25	81 25				
CANON FINANCIAL SERVICES INC. [10739]	12/13/2018	19550486	1/10/2019	MAINTENANCE	72 00	72 00				
CANON SOLUTIONS [08503]	12/31/2018	4027493497	1/10/2019	MAINTENANCE	87 19	87 19				
CANON SOLUTIONS [08503]	12/31/2018	4027501385	1/10/2019	MAINTENANCE	175 19	175 19				
CANON SOLUTIONS [08503]	12/10/2018	4027765520	1/10/2019	MAINTENANCE	35 79	36.79				
CENTERPOINT ENERGY [08176]	12/10/2018	3142874-1	1/09/2019	741 S MAIN CIVIC CENTER	58 26	58 26				
CENTERPOINT ENERGY [DB176]	12/10/2018	3205311-8	1/09/2019	119 W EIGHTH	200 41	200 41				
CENTERPOINT ENERGY [08176]	12/10/2018	3205315-9	1/09/2019	127 W EIGHTH	49.00	49 00				
CENTERPOINT ENERGY [08176]	12/10/2018	3205318-3	1/09/2019	943 HIGHWAY 11	343 97	343 97				
CENTERPOINT ENERGY [08176]	12/10/2018	5106843-5	1/09/2019	1167 HIGHWAY 42	129.07	129 07				
CENTERPOINT ENERGY [08176]	12/10/2018	7018623-4	1/09/2019	132 MEADOWBROOK	27 40	27 40				
CENTERPOINT ENERGY [08176]	12/10/2018	7019102-8	1/09/2019	281 WILDWOOD TRAIL	29 43	29 43				
CENTERPOINT ENERGY [08176]	12/10/2018	7057547-7		PINEWOOD DR	4.12	4 12				
CENTERPOINT ENERGY [08176]	12/10/2016	7057550-1	1/09/2019	DOGWOOD CIR G1	27 50	27 50				
CENTERPOINT ENERGY [08176]	12/10/2018	7057552-7	1/09/2019	WOODLAND SQ G1	27 50	27 50				
CENTERPOINT ENERGY (08176)	12/10/2018	7074091-5	1/09/2019	ESTATES DR G1	27.50	27.50				
CENTERPOINT ENERGY [08176]	12/10/2018	7262306-9	1/09/2019	102 FAIRCHILD	256 20	256.20				
CENTERPOINT ENERGY [08176]	12/10/2018	7477231-0	1/09/2019	117 W EIGHTH AVE	0.00	0.00				
CENTERPOINT ENERGY [08176]	12/10/2018	7854256-0	1/09/2019	424 MAPLE DR	29.22	29,22				
CENTERPOINT ENERGY [08176]	12/10/2018	7854258-6	1/09/2019	75 DOGWOOD LANE	29 22	29 22				
CENTERPOINT ENERGY [08176]	12/10/2018	8713563-0	1/09/2019	54 SPRINGFIELD RD	31.95	31.95				
CENTERPOINT ENERGY [08176]	12/10/2018	9219817-5	1/09/2019	W 7TH AVE	16 02	16 02				

City of Petal (Wendy & Lynn) Accounts Payable Status Report						
	Invoice	Invoice	A/P	Status Report	Original	Deltere
Orq Name & Lookup	Date	Number	Due Date	A/P Description	A/P Owed	Balance
MS DEPT OF PUBLIC SAFETY [08749]	12/30/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	740.00	740.00
NEWELL PAPER CO. (08500)	12/19/2018	540176	1/10/2019	NEW JAX DEODORTANT	166.32	166.32
NOBLES AUTO PARTS (08501)	12/11/2018	742155	1/10/2019	FUEL CAP	13.99	13.99
NOBLES AUTO PARTS [08501]	12/19/2018	742664	1/10/2019	WIPING CLOTH, WORK LIGHT, BATTERY CABLE, OIL	521 89	521.89
NOBLES AUTO PARTS [08501]	12/27/2016	742933	1/10/2019	BATTERY TEST CLIP, CONNECT, SWITCH	69 87	69.87
PARISH TRACTOR (12383)	10/31/2018	02-74447	1/10/2019	MOWER BLADE	179 00	179.00
PAUL'S DISCOUNT GLASS [00023]	12/12/2018	73151	1/10/2019	ALIGNMENT	256,95	256.95
PAUL'S DISCOUNT GLASS (00023)	12/18/2018	73236-73212-	1/10/2019	OIL CHANGE AND FIX TIRES	148 80	148.80
PETAL ANIMAL CLINIC (00800)	12/11/2018	306546	1/10/2019	F000	43.44	43.44
PETAL ANIMAL CLINIC (00800)	12/20/2018	307125	1/10/2019	WELLNESS EXAM	304.50	304.50
PETAL CHAMBER OF COMMERCE [08518]	12/10/2018	11102018	1/09/2019	MONTHLY EXPENSE MONTHLY SERVICE MONTHLY SERVICE	100,00	100,00
PETTY CASH FINANCIAL [08531]	12/10/2018	DEC208	1/10/2019	PETTY CASH FOR MONTH	70.10	70.10
PETTY CASH POLICE [08947]	12/31/2018	DEC2018	1/10/2019	PETTY CASH FOR MONTH OF DEC 2018	202 79	202,79
PINE BELT PORTABLES [11627]	12/18/2018	2974D168	1/10/2019	MONTHLY EXPENSE	150.00	150.00
PUCKETT RENTS [08549]	12/17/2018	WOHB528053	1/10/2019	TROUBLESHOOT	1,066.09	1,066.09
REALWHEELS RWG, INC [19030]	12/18/2018	223698	1/10/2019	ONE PIERCE WEDGE LOCK	317 11	317 11
RICHARDSON ELECTRICAL [08556]	12/19/2018	618	1/10/2019	LABOR AND MATERIAL FOR ICE MACHINE	300.00	300.00
RODGERS, BILL [08888]	12/30/2018	1525	1/10/2019	DEC 2018	6 493 80	6,493,80
SACKS ARMY STORE [08574]	10/29/2018	21478-21475-	1/10/2019	PANTS AND SHIRTS	1,269.77	1,269,77
SAMS CLUB (08575)	12/17/2018	2222573053	1/10/2019	WATER AND POWERADE	160.68	160 68
SAMS CLUB (08675)	12/11/2018	2059676110	1/10/2019	SEVILLE CLASSIC TALL STORAGE	199 98	199,98
SAMS CLUB (08575)	11/26/2018	11262018	1/10/2019	CANDY FOR PARADE	147.48	147 48
SCOGGINS PUMP [08704]	12/03/2018	1174	1/10/2019	SHORT SOUTH	4,659,00	4,659,00
SCOGGINS PUMP [08704]	8/31/2018	1081	1/10/2019	WALMART LIFT STATION	990.00	990,00
SCREEN PRINCE LLC (09325)	12/21/2018	000275	1/10/2019	SHIRTS, HATS, SECURITY SHIRTS	841 10	841.10
SHERWIN WILLIAMS (05938)	12/18/2018	6111-2		GLOSS BLACK	44 56	44,56
SHOWS, DEARMAN & WAITS INC [08584]	12/10/2018	11102018	1/09/2019	MONTHLY EXPENSE BUSINESS RETAINER	100 00	100,00
SLAUGHTER AND ASSOCIATES [08587]	12/20/2018	ANNEXATION	1/10/2019	ANNEXATION	27,447.29	27,447 29
Southern Chlorinator [08977]	12/11/2018	21234	1/10/2019	CHLORINE GAS	4,419.50	4,419 50

Run, 900/2019 of 11 41 Add	City of Petal (Wendy & Lynn) Accounts Payable Status Report					# age
Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Orlginal A/P Owed	Balan D
CENTERPOINT ENERGY [08176]	12/10/2018	9797558-5	1/09/2019	69 RUSSETT LANE	29 15	29 1
CENTERPOINT ENERGY [08176]	12/10/2018	9797563-5	1/09/2019	1950 OLD RICHTON RD	29 22	29 2
CENTRAL PIPE SUPPLY INC [08178]	12/04/2018	\$100163636.0	1/10/2019	PLASTIC CONT	118.56	118.5
CENTRAL PIPE SUPPLY INC [08178]	12/07/2018	\$100163583	1/10/2019	SERVICE TUBING	125 00	125 (
CINTAS (1) [08185]	12/30/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	3,225 16	3,225
CITY OF HATTIESBURG [08187]	12/30/2018	DEC2018	1/10/2019	SEWER TREATMENT	29,541.60	29,541
COMCAST BUSINESS [11133]	12/10/2018	DEC 2018	1/10/2019	MONTHLY EXPENSE	174.52	174 :
CONSOLIDATED PIPE AND SUPPLY CO INC 18984]	12/17/2019	0487682	1/10/2019	AML PRO LOCATOR	7,450.00	7,450
CORLEY, TOMMYE [08643]	12/10/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	50.00	50
CREATIVE CULTURE INSIGNIA LLC [18975]	12/03/2018	7794	1/10/2019	MEDAL CROSS MEDAL OF VALOR,	140 00	140
CSPIRE (08810)	12/10/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	2,428,54	2,428
CUSTOM AUTO CREATIONS [12148]	12/04/2018	79	1/10/2019	INSTALL CITY OF PETAL GRAPHICS	75.00	75
DAVIS, JO [08834]	12/19/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	50.00	50
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2000720003-	1/09/2019		180.38	180
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2003760003-	1/09/2019		99.81	99
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2005681000-	1/09/2019		547.39	547
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2005890401-	1/09/2019		66 24	66
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2008200501-	1/09/2019		61 89	61
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2008920001-	1/09/2019		115 89	115
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2008986501-	1/09/2019		71 52	71
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2010680001-	1/09/2019		154 83	154
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2039600000-	1/09/2019		43 27	43
DIXIE ELECTRIC POWER ASSN [06227]	12/10/2018	2102920000-	1/09/2019		137.67	137
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	21048000000-	1/09/2019		179 20	179
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2106520500-	1/09/2019		77_97	77
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2108321500-	1/09/2019		45 30	45
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2108961500-	1/09/2019		104.27	104
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2109801500-	1/09/2019		164.24	164
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	21111111101-	1/09/2019		53.59	53
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2111510000-	1/09/2019		375.73	375
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2111520401-	1/09/2019		67 15	67
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2111990000-	1/09/2019		105 08	105.1

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(Wendy & Lynn) Accounts Payable Status Report									
Org Name & Lookup	Date	Number Number	A/P Due Date	A/P Description	Orlginal A/P Owed	Balance			
SOUTHERN CONNECTION [12463]	12/10/2018	11581	1/10/2019	GLOCK 17S	1,873 99	1,873.99			
SOUTHERN GAS AND SUPPLY (08599)	12/13/2018	34565564	1/10/2019	OXY, ACETYLENE	107.01	107_01			
SOUTHERN PIPE & SUPPLY CO (08601)	12/19/2018	22598305	1/10/2019	HYMAX COUPLINGS, FULL CIRCLE CLAMPS	1,657 16	1,657,16			
SOUTHERN PIPE & SUPPLY CO [08601]	12/03/201B	2553225	1/10/2019	SEWER PIPE	23.95	23,95			
SOUTHERN PIPE & SUPPLY CO [08601]	12/11/2018	2582649	1/10/2019	EZ STREET	2,572.50	2,572 50			
SOUTHERN PIPE & SUPPLY CO (08601)	12/17/2018	2598060	1/10/2019	PLASTIC COUPLINGS	34 12	34 12			
STANDARD OFFICE SUPPLY CO [08609]	12/20/2018	02965	1/10/2019	OFFICE SUPPLIES	535.09	535.09			
STATE TREASURER'S OFFICE (08614)	12/30/2018	DEC2018	1/10/2019	MONTHLY EXPENSE	11,290 25	11,290 25			
SYSCON [08625]	12/03/2018	1-44578	1/10/2019	MONTHLY MAINTENANCE	1,100 00	1,100,00			
FAS GARAGE DOORS [19015]	11/26/2018	411746	1/10/2019	10X8 ROLLING STEEL DOOR	850.00	850,00			
THAMES CONCRETE FINISHING [12472]	12/27/2018	9960	1/10/2019	FORM AND FINISH DRIVEWAY AT DUGOUT	3,000 00	3,000,00			
THE OIL EXCHANGE (1) [08635]	12/18/2015	6876	1/10/2019	OIL CHANGE	95.00	95.00			
THE SPECTRUM GROUP, LLC [19009]	12/03/2019	8806	1/10/2019	METER VERIFICATION AT PETAL 3 SITES	450,00	450.00			
THOMPSON BROTHERS DRILLING, INC (12486)	12/21/2018	6554-1	1/10/2019	INSTALL NEW SERVICE PUMP AT PLANT 1	8,019,80	8,019 80			
RUCKS PLUS AUTO ACCESSOR [08645]	12/20/2018	38341	1/10/2019	WEATHERGUARD TOOL BOX	849.00	849.00			
/ULCAN CONSTRUCTION MATERIALS, [08668]	12/11/2018	50524601	1/10/2019	ROCK	306 97	306 97			
VASTE MGMT MS-PINEBELT [08675]	12/17/2018	0011244-2526	1/10/2019	HAULING OF SCRAP	42 00	42.00			
WASTE PRO [09738]	11/30/2016	979833	1/10/2019	MONTHLY EXPENSE	58,841.00	68,841.00			
VESLEY HEALTH SYSTEMS (08685)	12/10/2018	43714	1/10/2019	EAP	426 00	426 00			
WORK WELL [08688]	12/04/2018	43306	1/10/2019	PHYSICALS	673.00	673.00			
Total for Lynn Campfield					417,733.57	417,733.57			
		Rep	ort Total:		417,733.57	417,733.57			

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Org Name & Lookup	<u>Invoice</u> <u>Date</u>	Invoice Number	A/P Due Date	A/P Description	Original AIP Owed	Balanc <u>Du</u>
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2112053000-	1/09/2019		32.56	32.56
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2112940000-	1/09/2019		37.F	77 61
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2113580000-	1/09/2019		131	48
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2114810000-	1/09/2019		4	87
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2116460000-	1/09/2019		47.	53
DIXIE ELECTRIC POWER ASSN 1082271	12/10/2018	2116987000-	1/09/2019		0.00	0,00
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2117090501-	1/09/2019		59.26	59.26
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2117739501-	1/09/2019		52.28	52.28
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2117753301-	1/09/2019		71,60	71.60
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2118240001-	1/09/2019		140.38	140.38
DIXIE ELECTRIC POWER ASSN 1082271	12/10/2018	2119040001-	1/09/2019		74.53	74 53
DIXIE ELECTRIC POWER ASSN [06227]	12/10/2018	2121600001-	1/09/2019		31.75	31.75
DIXIE ELECTRIC POWER ASSN [06227]	12/10/2018	2121880001-	1/09/2019		385.54	385,54
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2121960001-	1/09/2019		39 13	39.13
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2122280001-	1/09/2019		64.01	64.01
DIXIE ELECTRIC POWER ASSN (08227)	12/10/2018	2123240001-	1/09/2019		297.53	297.53
DIXIE ÉLECTRIC POWER ASSN [08227]	12/10/2018	2124040001-	1/09/2019		45.20	45.2
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2126000001-	1/09/2019		169.79	159.79
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2128580000-	1/09/2019		179.65	179.6
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2131061000-	1/09/2019		227.43	227.43
DIXIE ELECTRIC POWER ASSN (08227)	12/10/2018	2131065500-	1/09/2019		132 38	132.3
DIXIE ELECTRIC POWER ASSN (08227)	12/10/2018	2131440000-	1/09/2019		236.02	236.02
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2133427501-	1/09/2019		70.60	70.60
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2141137900-	1/09/2019		754.00	754.00
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2141141200-	1/09/2019		51.30	51.30
DIXIE ELECTRIC POWER ASSN (08227)	12/10/2018	2141440000-	1/09/2019		1,703.85	1,703 BS
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2141440500-	1/09/2019		1,828,86	1,828.88
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2141441000-	1/09/2019		1,313.39	1,313,39
DIXIE ELECTRIC POWER ASSN (08227)	12/10/2018	2141560000-	1/09/2019		45.20	45 20
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2145040000-	1/09/2019		459,63	459,63
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2145760001-	1/09/2019		32.66	32.66
DIXIE ELECTRIC POWER ASSN (08227)	12/10/2018	2146500800-	1/09/2019		476.98	476.98
DIXIE ELECTRIC POWER ASSN [08227]	12/10/2018	2147560000-	1/09/2019		75.64	75,64
DIVIE ELECTRIC POWER ASSN 1082271	12/10/2018	2148520000-	1/09/2019		48.03	48.03