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 APRIL 3, 2018 AT 6:00 P.M. IN THE BOARDROOM OF SAID CITY.

THOSE PRESENT

MAYOR HAL MARX

ATTORNEY

ROCKY EATON

ALDERMEN

BRAD AMACKER DAVID CLAYTON TONY DUCKER WILLIAM KING

OTHERS

BERNARD JACKSON VALERIE WILSON CAROLYN JORDAN TOMMYE CORLEY AND MANY 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 AMENDMENTS

PROCLAMATIONS & RESOLUTIONS

REQUEST TO ADOPT PROCLAMATION DECLARING APRIL 16-20, 2018 AS WEEK OF THE YOUNG CHILD.

REQUEST TO ADOPT RESOLUTION AMENDING THE FY2017-2018 BUDGET.

SEMINARS & TRAVEL

REQUEST FOR THE FOLLOWING TO ATTEND COAST CHLORINATOR WORKSHOP IN BILOXI, MS ON APRIL 12, 2018 AT NO COST.

DONNY WAGERS, MIKE TREST, KEN BULLOCK, DEVIN WALLEY

THEREUPON, ALDERMAN CLAYTON MADE A MOTION TO ADOPT THE AGENDA WITH THE FOREGOING AMENDMENTS. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO APPROVE THE MINUTES OF THE REGULAR MEETING OF MARCH 20, 2018.

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF MARCH 20, 2018 AS WRITTEN. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX CALLED FOR PUBLIC COMMENT

THEREUPON, VALERIE WILSON ADDRESSED THE BOARD WITH PLANS FOR A CITY MAP. SHE WOULD LIKE THE BOARD TO PURCHASE AN AD FOR THE MAP

WHEREAS, MAYOR MARX PRESENTED THE FOLLOWING PROCLAMATION DECLARING THE WEEK OF APRIL 16-20, 2018 "WEEK OF THE YOUNG CHILD"

EXHIBIT "A"

PROCLAMATION

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

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE FOLLOWING RESOLUTION AMENDING THE FY2017-2108 BUDGET

EXHIBIT "B"

RESOLUTION

THEREUPON, ALDERMAN KING MADE A MOTION TO ADOPT THE FOREGOING RESOLUTION. ALDEMRAN DUCKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED QUOTES FOR ROADWAY SEALING ON S MAIN ST

EXHIBIT "C"

QUOTES

THEREUPON, ALDERMAN KING MADE A MOTION TO ACCEPT THE QUOTE FROM RJM MCQUEEN CONTRACTING ON ROADWAY SEALING S MAIN ST IN THE AMOUNT OF \$36,250.00. ALDERMAN DUCKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQEUST TO SUSPEND JEREMY BROWN IN THE POLICE DEPT FOR THREE DAYS WITHOUT PAY

THEREUPON, ALDERMAN KING MADE A MOTION TO SUSPEND JEREMY BROWN IN THE POLICE DEPT FOR THREE DAYS WITHOUT PAY. ALDERMAN CLAYTON SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQEUST TO SUSPEND RANDY MADISON IN THE RECREATION DEPT FOR THREE DAYS WITHOUT PAY

THEREUPON, ALDERMAN KING MADE A MOTION TO SUSPEND RANDY MADISON IN THE RECREATION DEPT FOR THREE DAYS WITHOUT PAY. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE FINAL PLAT FOR THREE MILE RIDGE SUBDIVISION

EXHIBIT "D"

PLAT

THEREUPON, ALDERMAN KING MADE A MOTION TO ACCEPT THE FINAL PLAT PER SHOWS, DEARMAN & WAITS RECOMMENDATION. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

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

EXHIBIT "F"

THEREUPON, ALDERMAN KING MADE A MOTION TO BRING THE DOCKET UP FOR DISCUSSION. ALDERMAN CLAYTON SECONDED THE MOTION.

THEREUPON, ALDERMAN DUCKER MADE A MOTION TO AUTHORIZE THE CITY CLERK PAY THE DOCKET OF CLAIMS FOR THE MONTH OF MARCH WITH EXCEPTION TO SERVICE MASTER ACTION CLEANING, LLC INVOICE #12031 IN THE AMOUNT OF \$1,907.69. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING

THOSE PRESENT AND VOTING "NAY"

NONE

THEREUPON, ALDERMAN CLINT MOORE ENTERED THE MEETING.

WHEREAS, MAYOR MARX PRESENTED A REQUEST TO ATTEND A MAYOR'S PANEL ON EARLY CHILDHOOD EDUCATION IN OXFORD, MS ON APRIL 17, 2018

THEREUPON, ALDERMAN KING AUTHORIZED THE MAYOR TO ATTEND A MAYOR'S PANEL ON EARLY CHILDHOOD EDUCATION IN OXFORD, MS ON APRIL 17, 2018 AT A COST OF \$82.00 + MILEAGE. ALDERMAN CLAYTON SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR SAMMY RAY TO ATTEND "ONE LOUD VOICE" CONFERENCE IN BILOXI, MS $\,$

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE SAMMY RAY TO ATTEND "ONE LOUD VOICE" CONFERENCE IN BILOXI, MS ON APRIL 4-5, 2018 AT A COST OF \$82.00. ALDERMAN DUCKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER

ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR THE FOLLOWING TO ATTEND BADGER TECHNOLOGY CONFERENCE IN PEARL, MS

- MIKE TREST
- DEVIN WALLEY
- DALTON HIATT

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE THE FOREGOING TO ATTEND BADGER TECHNOLOGY CONFERENCE IN PEARL, MS ON MAY 7-9, 2018 AT A COST OF \$868.96. ALDERMAN DUCKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR THE FOLLOWING TO ATTEND COAST CHLORINATOR WORKSHOP IN BILOXI, MS

- DONNY WAGERS
- MIKE TREST
- KEN BULLOCK
- DEVIN WALLEY

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO AUTHORIZE THE FOREGOING TO ATTEND COAST CHLORINATOR WORKSHOP IN BILOXI, MS ON APRIL 12, 2018. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE FOLLOWING ORDER HIRING COLEMAN PICKETT FULL TIME IN THE WATER DEPT

ORDER

WHEREAS THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PETAL DEEM IT NECESSARY TO HIRE A FULL TIME LABORER IN THE WATER DEPT

IT IS HEREBY ORDERED THAT COLEMAN PICKETT BE HIRED FULL TIME AT A RATE OF \$10.00 PER HOUR EFFECTIVE APRIL 4, 2018

SO ORDERED THIS THE $3^{\rm RD}$ DAY OF APRIL 2018

THEREUPON, ALDERMAN KING MADE A MOTION TO ADOPT THE FOREGOING ORDER. ALDERMAN MOORE SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX REPORTED THAT PARENTS & KIDS MAGAZINE HAD VOTED HINTON PARK AS FAMILY FAVORITE. MAYOR MARX ALSO REPORTED THAT LITTLE PROGRESS IS BEING MADE ON THE PROPERTY ON S MAIN ST.

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS.

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO CLEAR THE ROOM TO DETERMINE THE NEED FOR EXECUTIVE SESSION. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO ENTER EXECUTIVE SESSION. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN DAVID CLAYTON ALDERMAN TONY DUCKER ALDERMAN WIŁLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

THEREUPON, ALDERMAN MOORE MADE A MOTION TO ADJOURN EXECUTIVE SESSION. ALDERMAN AMACKER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

THERE WAS NO OFFICIAL ACTION IN EXECUTIVE SESSION.

ALDERMAN DAVID CLAYON LEFT THE MEETING DURING EXECUTIVE SESSION.

WHEREAS, MAYOR MARX ASKED FOR THE BOARD'S RECOMMENDATION REGARDING DISCIPLINARY ACTION FOR MARVIN TRAVIS IN THE RECREATION DEPT

THEREUPON, ALDERMAN MOORE MADE A MOTION TO TERMINATE MARVIN TRAVIS EFFECTIVE APRIL 3, 2018. ALDERMAN KING SECONDED THE MOTION

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR MARX PRESENTED THE FOLLOWING ORDER HIRING ARIMIS HALL IN THE RECREATION DEPT

ORDER

WHEREAS THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PETAL DEEM IT NECESSARY TO HIRE A FULL TIME LABORER IN THE RECREATION DEPT

IT IS HEREBY ORDERED THAT ARIMIS HALL BE HIRED FULL TIME AT A RATE OF \$9.50 PER HOUR EFFECTIVE APRIL 4, 2018

SO ORDERED THIS THE 3RD DAY OF APRIL 2018

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

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

THOSE PRESENT AND VOTING "NAY"

NONE

THEREUPON, ALDERMAN DUCKER MADE A MOTION TO ADJOURN THE REGULAR MEETING OF APRIL 3, 2018. ALDERMAN KING SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN BRAD AMACKER ALDERMAN TONY DUCKER ALDERMAN WILLIAM KING ALDERMAN CLINT MOORE

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.

MAYOR HAL MARX

MELISSA MARTIN, CITY CLERK

CITY

Mayor Hal Marx

EXHIBIT "A"

Proclamation

Week of the Young Child

other local organizations, in co			
Education of Young Children	, are eelebrating the	Week of the Young	Child,
April 16 - 20, 2018; and	A COMPANY		a West
Whereas, these organic allogs		ch ly learning	1
opportunities, including a serve		at care acovide a	M.
foundation of learning this coll			
Whereas, teachers	alio mang at 1000 an	he lives of you	ing
children in Petal des (18 Mas).			
Whereas, public policies that s		or all voung child	ren are
crucial to young children's futu		* 44.	
Therefore, the Mayor and Boar	d of Aldermen of th	e City of Petal, MS.	do
hereby proclaim April 16 - 20, 2			
MS and encourage all citizens to	CONCERT APPROPRIEST A. FORESCORE VI., NICHARDESA	VOHIONING BUILDING HEROTON	
childhood in our city.			v

Attest:

Melissa Martin, City Clerk

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CITY OF PETAL MINUTE BOOK 36

EXHIBIT "B"

RESOLUTION

BE IT RESOLVED AND ORDERED, by the Mayor and Board of Aldermen of the City of Petal, Mississippi as follows:

That pursuant to Section 21-35-25 of the Mississippi Code of 1972, annotated and amended, the year commencing October 1, 2017 and ending September 30, 2018 requires amending and,

WHEREAS, by Section 21-35-25, the Mayor and Board of Aldermen do hereby amend the 2017-2018 fiscal budget as follows:

FUND	INCREASE (DECREASE) BUDGET	REASON
REVENUE-GENERAL FUND		
INTERGOV'T STATE	4,206.00	GASOLINE TAX
MISCELLANEOUS	279,885.00	FIRE GRANT/INSURANCE
BEGINNING CASH IN BANK	94,674.00	
TOTAL REVENUE	378,765.00	
EXPENSES – GENERAL FUND		
JUDICIAL SUPPLIES	(1,000,00)	
JUDICIAL SERVICES	(25,000.00)	JAIL FEES/CONTRACT
FINANCIAL SUPPLIES	26,100.00	CHRISTMAS DECORATIONS
FINANCIAL SERVICES	(1,000.00)	
FINANCIAL CAPITAL OUTLAY	(1,000.00)	
POLICE PERSONNEL	(2,000.00)	PART TIME OFFICERS
POLICE CAPITAL OUTLAY	3300.00	WIRELESS COMMUNICATION
FIRE PERSONNEL	316,051.00	FIRE GRANT PERSONNEL
FIRE SUPPLIES	(1,500.00)	
FIRE SERVICES	(2,000.00)	
BUILDING SUPPLIES	(1,000.00)	
BUILDING SERVICES	(2,289.00)	
STREET PERSONNEL	(6,000.00)	
STREET SUPPLIES	(19,650.00)	
STREET SERVICES	(12,000.00)	
STREET CAPITAL OUTLAY	98,110,00	SHED FOR TRACTORS
STREET DEBT SERVICE	(78,110.00)	
RECREATION PERSONNEL	(2,203.00)	
RECREATION SUPPLIES	(6,000.00)	
RECREATION SERVICES	(14,015.00)	
RECREATION CAPITAL OUTLAY	48,200.00	VEHICLES
SENIOR CENTER PERSONNEL	(500,00)	OVERTIME
SENIOR CENTER SUPPLIES	(5,500.00)	
SENIOR CENTER SERVICES	(13,140.00)	
CIVIC CENTER PERSONNEL	(1,000.00)	
CIVIC CENTER SUPPLIES	(3,300,00)	
CIVIC CENTER SERVICES	81,273,00	INSURANCE REPAIRS
CIVIC CENTER CAPITAL OUTLAY	1,750.00	CAMERAS/DVR
TOTAL EXPENSES	378,780.00	
REVENUE – WATER DEPT		
BEGINNING CASH	25,000.00	
TOTAL REVENUE	25,000.00	
EXPENSES - WATER DEPT		
WATER SERVICES	25,000.00	

 WATER CAPITAL OUTLAY
 52,100,00

 WATER DEBT SERVICE
 (52,100,00)

 TOTAL EXPENSES
 25,000,00

WHEREAS, upon adoption, the City Clerk will cause this Resolution to be published as required by Section 21-35-25.

Those present and voting "AYE" and in favor of the Passage, adoption and approval of the Foregoing Resolution:

Alderman Brad Amacker Alderman David Clayton Alderman Tony Ducker Alderman William King

Those present and voting "NAY" or against the adoption of the Resolution.

None

WHEREAS, the foregoing Resolution was duly passed, adopted and approved on this the 3^{RD} day of April, A. D., 2018.

CITY OF PETAL MISSISSIP

HAL MARX, MAYOR

No. 5/0/2016 & anti-Sec.

EXHIBIT "B"

	Budget	Budget
	Rev 1	Rev 2
Governmental Income Statement		
Revenue		
Taxes	4,040,000	4.040.000
Licenses	688,500	688,500
Intergovernmental		.,
State	2,641,700	2,645,906
Local	8,000	8,000
Total Intergovernmental	2,649,700	2,653,906
Charges for services		
Charges for Svc - Govt	219,500	219.500
Charges for Svc - Enterprise	0	0
Total Charges for services	<u>219,500</u>	219,500
Fines and forfeits	356,500	356,500
Interest	2,000	2,000
Misc	561,578	841,463
Beg Cash	128,550	223,224
Total Revenue	8,646,328	9,025,093
Expense		
General government		
Alderman		
Alderman Personel Services	162,160	162,160
Alderman Services	51,325	51,325
Total Alderman	<u>213,485</u>	213,485
Judicial		
Judical Personel Services	209,952	209,952
Judicial Supplies	2,850	1,850
Judicial Services	132,840	107,840
Judicial Capital Outlay	2,375	2,375
Total Judicial	<u>348,017</u>	<u>322,017</u>
Executive		
Executive Personel Services	123,301	123,301
Executive Supplies	0	0
Executive Services	3,450	3,450
Total Executive	<u>126,751</u>	<u>126,751</u>
Elections		
Elections Supplies	0	0
Elections Services	0	0

	Budget Rev 1	Budget
Highways and streets	<u>Rev 1</u>	Rev 2
Streets and Highways		
Streets and Highways Personel Services	F00 070	
Streets and Highways Supplies	506,876	500,876
Streets and Highways Services	248,750	229,100
Streets and Highways Capital Outlay	365,700	353,700
Street Debt Service	37,000	135,110
Total Streets and Highways	299,135	221,025
Culture and recreation	1,457,461	1,439,811
Recreation		
Recreation Personel Services	040.040	
Recreation Supplies	642,913	640,710
Recreation Services	69,850	63,850
Recreation Capital Outlay	147,228	135,416
Recreation Debt Service	163,000	211,200
Total Recreation	46,431	46,431
Senior/Cultural Center	1,069,422	1,097,607
Senior/Cultural Center Personel Services	0.7.	
Senior/Cultural Center Supplies	85,577	85,077
Senior/Cultural Capital Outlay	11,450	5,950
Senior/Cultural Center Services	0	0
Total Senior/Cultural Center	47,525	34,385
Civic Center	144,552	<u>125,412</u>
Civic Center Personel Services		
Civic Center Supplies	50,232	49,232
Civic Center Services	7,025	3,725
Civic Center Capital Outlay	39,800	121,073
Total Civic Center	2,850	4,600
Debt Service	<u>99,907</u>	178,630
Debt Service	0	0
Debt Payments		
Total Debt Service	0	0
Total Expense	8,646,313	9,025,093
al Governmental Income Statement	8,646,313	9,025,093
ar Governmentar (Income Statement	15	

Revenue Charges for services Charges for Svc - Enterprise Total Charges for services Interest Misc Transfers Beg Cash Total Revenue Expense Enterprise Water	3,689,770 3,689,770 2,000 30,000 0 0 3,721,770	3,689,77 3,689,77 2,00 30,00 25,00 3,746,77
Revenue Charges for services Charges for Svc - Enterprise Total Charges for services Interest Misc Transfers Beg Cash Total Revenue Expense Enterprise	3,689,770 2,000 30,000 0	3,689,77 2,00 30,00 25,00
Charges for services Charges for Svc - Enterprise Total Charges for services Interest Misc Transfers Beg Cash Total Revenue Expense Enterprise	3,689,770 2,000 30,000 0	3,689,77 2,00 30,00 25,00
Charges for Svc - Enterprise Total Charges for services Interest Misc Transfers Beg Cash Total Revenue Expense Enterprise	3,689,770 2,000 30,000 0	3,689,77 2,00 30,00 25,00
Total Charges for services Interest Misc Transfers Beg Cash Total Revenue xpense Enterprise	3,689,770 2,000 30,000 0	3,689,77 2,00 30,00 25,00
Interest Misc Transfers Beg Cash Total Revenue xxpense Enterprise	2,000 30,000 0 0	2,00 30,00 25,00
Transfers Beg Cash Total Revenue xpense Enterprise	30,000 0 0	30,00 25,00
Beg Cash Total Revenue xxpense Enterprise	0	25,00
Total Revenue expense Enterprise	0	
xpense Enterprise	•	
Enterprise		
	<u> </u>	5,740,77
Water		
Water Personel Services	627,909	627.90
Water Supplies	295,200	295,20
Water Services	1,442,900	1,467,90
Water Capital Outlay	374,000	426,10
Sewer Debt Service	980,225	928,12
Total Water	<u>3,720,234</u>	3,745,23
Total Enterprise	3,720,234	3,745,23
Total Expense otal Governmental Income Statement	3,720,234	3,745,23

	und	
	Budget Rev 1	Budget Rev 2
Total Elections	<u> </u>	
<u>Financial</u>	. E.V	
Financial Personel Services	197,883	197
Financial Supplies	12,300	38
Financial Services	487,200	486
Financial Capital Outlay	3,800	2
Total Financial	701,183	725
Legal	\ <u>=======</u>	
Legal Personel Services	27,706	27
Legal Services	2,200	2
Total Legal	29,906	29
Data Processing	=======	
Data Processing Supplies	0	
Data Processing Services	20.000	20
Data Processing Capital Outlay	0	
Total Data Processing	20,000	20
Public safety	======	
Police Department		
Police Department Personel Services	1,834,015	1.832
Police Department Supplies	148,025	148
Police Department Services	106,478	106
Police Department Capital Outlay	2,500	
Police Dept Debt Service	111,645	11
Total Police Department	2,202,663	2,203
Fire Department		
Fire Department Personel Services	1,737,079	2,053
Fire Department Supplies	60,925	59
Fire Department Services	62,400	60
Fire Department Capital Outlay	87,850	87
Fire Dept Debt Service	68,902	68
Total Fire Department	2,017,156	2,329
Building and Inspection	<u> </u>	= 0=0
Building and Inspection Personel Services	97.710	97
Building and Inspection Supplies	12.075	11
Building and Inspection Services	103,175	100
Building and Inspection Capital Outlay	2,850	2
building and inspection Capital Outlay		

City of Petal

EXHIBIT "C"

APPROVED

APR 0.3 2018

RJM McQUEEN CONTRACTING, INC. 80 Ramsey McQueen Rd Collins, MS 39428 MDOT Certified DBE COR #03275-MC

Date: 02/02/2018 Time: 10:06:45 Project: CITY OF PETAL SEAL COAT 2018 Location: FORREST COUNTY Project No.: <PROJECT#>
Bid Date: 01/10/2018 Quantity Unit Unit Price Extension Pay Item Description 29,000 000 S.Y. 1,25 Roadway Sealing TOTAL QUOTE 36,250.00 cludes all Labor, Equipment, and Materials to complete the items listed unless otherwise noted.

Notes:

1. Quode is for applying Ergons E.-Fog material to existing city streets at a rate of 0.08-0.15.

2. Price includes labor for traffic control,

3. Price includes surface prep and removing raised pavernent markers.

ProEstimate HEAVY RJM McQueen Contracting, Inc. Page I



Malling address: PO BOX 87129 300 Daniel Boone Trall South Roxana, IL 62087

Locations: 300 Daniel Boone Trail, South Roxane, IL 62087 43W630 Wheeler Road, Sugar Grove, IL 60554

Mr. Ken Bullock 943 Hwy 11 Petal, M5 39465 Emall: kbullock@citvofoetal.com Phone: (601)325-4806 Dear Mr. Bullock,

November 14, 2017

Corrective Asphalt Materials, LLC, (CAM) thanks you for the opportunity to bid the City of Petal's asphalt maintenance. Please accept this as our formal proposal to provide CRF Mailtene Based Restorative Seal to the selected asphalt streets.

Apply CRF Maltene Based Restorative Seal to the following streets for \$1.31 per square yard:

Street Name	Square Yards	Price
5 Main St (C'Ville Rd to Central Ave)	30,000 Square Yards	\$39,300.00
TOTAL PROJECT	30,000 Square Yards	\$39,300.00

- City of Petal will be responsible for:
 Resident Notification
 Street Sweeping before(if needed) and after CRF Application
 Striping 2-4 weeks after application

- <u>CAM will be responsible for:</u>
 Furnishing and applying CRF and Limestone Screenings
 Traffic Control for duration of project

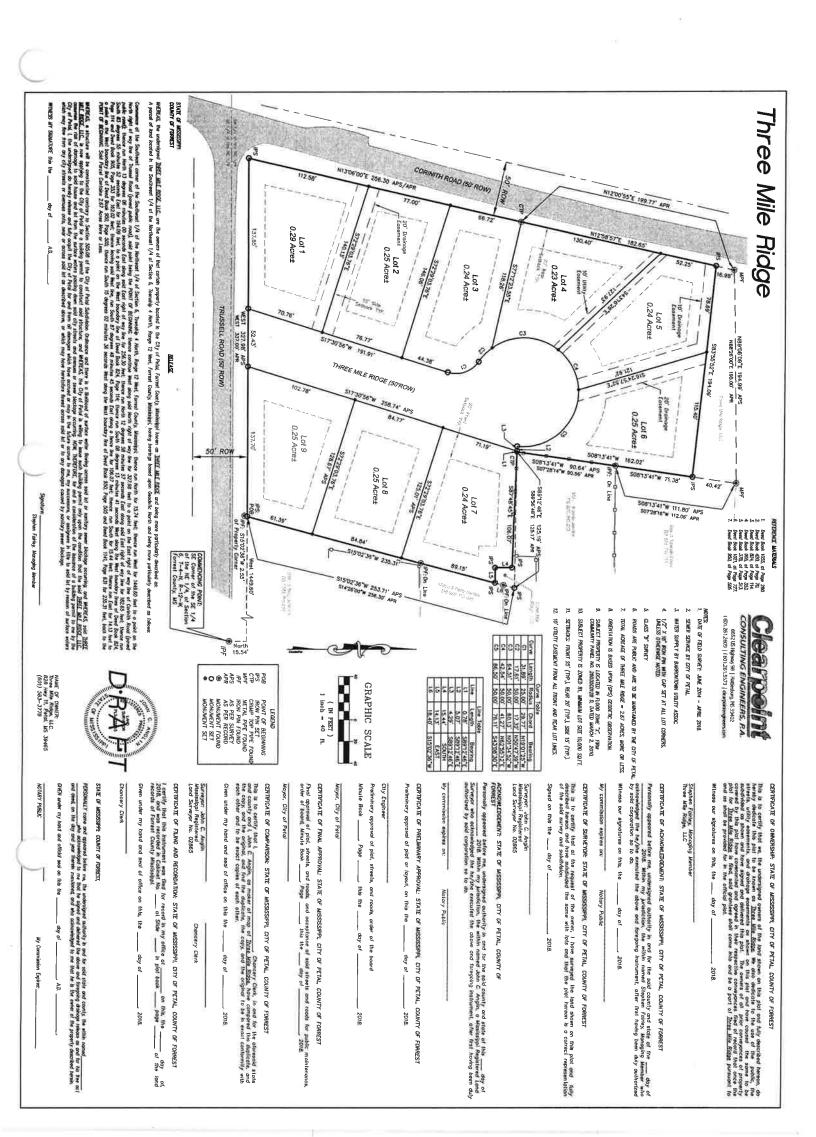
This 1-2 day project would be completed in early December 2017.

Again, thank you for the opportunity. We look forward to providing our professional services. Sincerely,

APPROVED BY

Daniel Kerber Corrective Asphalt Materials, CAM, LLC

Asphalt Solutions and Industrial Dust Control Contact Us: (800)374-5560 • (618)254-3855 (618)254-2200 FAX Roadways • Airports • Utilities • Parking Areas



CITY OF PETAL

Rus #0500H at 11 STAN	(Wendy * 1		f Petal Is Payable Status Report	N	TINUTE	BOOK-36 ***	(Wondy & I	City of	f Petal ts Payable Status Report		Propr
				Original	Peters		Invoice	Invoice	A/P	Original	Balan
Org Name & Lookup	Date	Number	Due Date A/P Description	A/P Owed	EXHII	BIT "E"	Date	Number	Due Date A/P Description	A/P Owed	D
XXIE ELECTRIC POWER ASSN [08227]		2116987000-	4/08/2018 HWY 42 FIRE LIFT	337.35		Lynn Camptield					
IXIE ELECTRIC POWER ASSN [08227]		21 7090501+	4/08/2018 SEWER LIFT THE WILLOWS	58 33	58 33	98 WASTE LLC [11875]	2/06/2018	1103	4/10/2018 RUBBISH	2 088 00	2,088 (
IXIE ELECTRIC POWER ASSN [08227]		2117739501	4/08/2018 PALM TREE LOOP	75 65	75,65	ACE HARDWARE [00149]	3/12/2018	293490	4/10/2018 AIR COMPRESSOR	151 99	151.9
IXIE ELECTRIC POWER ASSN [08227]		2117753301-	4/08/2018 W PANTHER OR	78 08	78 08	ACE HARDWARE (00149)	3/15/2018	293569	4/10/2018 BATTERY, FLEX COUPLING	90 40	90 4
IXIE ELECTRIC POWER ASSN (08227)		2118240001	4/08/2018 DEERWOOD DR	204 13	204 13				WATER STOP		
IXIE ELECTRIC POWER ASSN [08227]		2119040001-	4/08/2018 E PANTHER DR	166 62	166 62	ACE HARDWARE [00149]	3/20/2018	293636	4/10/2018 SINGLE KEY, NUTSETTER	42 57	42.5
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2121600001	4/08/2018 SILVER MAPLE TRAIL	51 18	51 18	ACE HARDWARE (00149)	3/20/2018	293638	4/10/2018 COUPLING PIPE	38 46	38 4
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2121880001+	4/08/2018 WILDWOOD TRAIL	345.03	345 03	ACE HARDWARE [00149]	3/20/2018	293653	4/10/2018 GUAGE	15 99	15 9
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2121960001-	4/08/2018 RED MAPLE TRAIL SEWER LIFT	38 28	38 28	ACE HAROWARE (00149)	3/28/2018	293758	4/10/2018 TOGGLE SWITCH, BOX, ELBOW	28.36	28 3
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2122280001	4/08/2018 CHERRY OAK TRAIL	60 85	60 85	ACE HARDWARE [00149]	3/26/2018	293759	4/10/2018 THREAD SEAL, FLARE FITTING	31 78	31 7
IXIE ELECTRIC POWER ASSN (08227)	3/09/2018	2123240001-	4/08/2018 REDFERN TRAIL	353_86	353.86	ACE HARDWARE [00149]	3/28/2018	293762	4/10/2018 ADAPTER, CONNECTOR, COVER	16.27	(6.5
IXIE ELECTRIC POWER ASSN 108227)	3/09/2018	2124040001-	4/08/2018 CHESTNUT POINT	44 63	44 63				BOX		
IXIE ELECTRIC POWER ASSN [08227]	3/09/2016	2126000001-	4/08/2016 TWIN PINE DR	207_19	207 19	ACE HARDWARE [90149]	3/28/2018	293819	4/10/2018 BATTERIES, ANT KILLER	110 17	110 (
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2128580000-	4/08/2018 SPRINGFIELD RD	158 87	158 87	ACE HARDWARE (00149)	3/28/2018	938440	4/10/2018 SINGLE KEY, GAS CAN, SUPPLIES FOR BUSTED WATER LINE	764 28	764 2
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2131061000	4/08/2018 WALMART HWY 42 EAST	339 15	339 15			200507	4/10/2018 GALVANIZED HEX	30 02	30.0
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2131065500-	4/08/2018 WALMART LIGHTS	132 17	132 17	ACE HARDWARE (00149)	3/01/2018	939597	4/10/2018 SPRAY PAINT	41 33	413
XIE ELECTRIC POWER ASSN (08227)	3/09/2018	2131440000	4/08/2018 SEWER LIFT MEADOWBROOK DR	778 56	778 56	ACE HARDWARE [00149]	3/07/2018	940553	4/10/2016 SPRAT PAINT 4/10/2016 207 BENNETT ST	126.50	126.5
XIE ELECTRIC POWER ASSN [08227]	3/09/2018	2133427501-	4/08/2018 HOLLOW RUN	71 82	71,82	ALLIANCE RESEARCH, LLC (12350)	3/09/2018	13826	4/10/2018 MONTHLY CHARGES	2 143 39	2.1433
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2141137900	4/08/2018 EVELYN GANDY METER FOR	740,75	740 75	AMERICAN EXPRESS [09039]	3/10/2018		4/10/2018 MONTHY FEE FOR FEB 2018	260 19	260.1
			STREET LIGHT			AMERICAN MUNICIPAL SERVICES [10812]	3/27/2018	37578	4/10/2018 MONTHY FEE FOR FEB 2019 4/10/2018 COMMISSIONER	150 00	150 0
XIE ELECTRIC POWER ASSN (08227)		2141141200-	4/08/2018 FRONTAGE ROAD	51 30	51 30	AMERICAN PLANNING ASSOCIATION [08053]			4/10/2018 COMMISSIONER 4/09/2018 MONTHLY SERVICE MONTHLY	2.500.00	0
XIE ELECTRIC POWER ASSN [08227]		2141440000-	4/08/2016 STREET LIGHT ACCOUNT #1	1,700 25	1,700 25	AREA DEVELOPMENT PARTNERSHIP [08075]	3/10/2018	2017	SERVICE WORTHLY	2 300 00	
XIE ELECTRIC POWER ASSN (08227)	3/09/2018	2141440500	4/08/2018 STREET LIGHT ACCOUNT #2	1,825 18	1,825,18		0/40/0018	4942	4/10/2018 NCIC	31.24	
XIE ELECTRIC POWER ASSN [08227]	3/09/2018	2141441000-	4/08/2018 STREET LIGHT ACCOUNT #3	1,302.22	1,302 22	AT&T [08082]	3/10/2018	5368	4/10/2018 LAGOON PAGER	212 00	
XIE ELECTRIC POWER ASSN (08227)	3/09/2018	2141560000=	4/08/2018 ARKWOOD DR SEWER LIFT	75 76	75.76	AT&T [08082]	3/10/2018	8015	4/18/2018 LAGOON PAGER	194.00	,
XIE ELECTRIC POWER ASSN [08227]	3/09/2018	2145040000-	4/08/2018 CHAPPEL HILL RD	467 21	467 21	AT&T [08082]		31014333243	4/10/2018 T1	205 91	205 9
XIE ELECTRIC POWER ASSN (08227)	3/09/2018	2145760001-	4/08/2018 CAUTION LIGHT	32 34	32 34	AT&T NCIC/T1 LINE [12201]		GD52471	4/10/2018 NCIC	158 27	158.2
XIE ELECTRIC POWER ASSN [08227]	3/09/2018	2146500800	4/08/2018 EVELYN GANDY PARKWAY METER	455 95	455,95	AT&T NCIC/T1 LINE (12201)	3/10/2018		4/10/2018 VACUUM OUT LIFT STATION AT	1,578.30	1.578.3
			FOR STREET LIGHT			B CLEAN LLC (11450)	2/28/2018	46038	KATRINA	1 576 30	1,370.3
XIE ELECTRIC POWER ASSN [08227]		2147560000-	4/08/2018 LYNN RAY RD	67.50	67 50	CARRETT AND BUILDAT (09080)	3/14/2018	17261	4/10/2018 LABOR ON COMPRESSOR AT 3D	775.00	775.00
XIE ELECTRIC POWER ASSN (08227)	3/09/2018		4/08/2018 WALKERS SEWER LIFT	80 29	80 29	BAGGETT A/C & HEAT [08089]	3/14/2010	1/201	SCHOOL SCHOOL	1.500	11200
XIE ELECTRIC POWER ASSN (08227)	3/09/2018	21492000000-	4/08/2018 ROBINSON RD SEWER	62,36	62 36	BARDING GENERATOR (04140)	3/23/2018	163489	4/10/2018 FRONT BRAKE SHOES AND BACK	416 49	416 49
S CRIME LAB (08233)	3/01/2018	90066678	4/10/2018 ANALYTICAL FEES	300.00	300 00	BARDING GENERATOR (04140)	012012010	133400	THE STATE OF THE OTHER PROPERTY.	-110 40	10 4

Hom with Allia at 11 Jet 4M.		City of	Petal			Page
	Wendy & L	ynn) Account	s Payable	Status Report		
Org Name & Lookup	<u>Invoice</u> <u>Date</u>	<u>Invoice</u> <u>Number</u>	A/P Due Date	A/P Description	Original A/P Owed	Batano Du
EMERGENCY EQUIPMENT PROFESSIONALS	3/26/2018	433207	4/10/201B	FIBERGLASS SHIELDS, GLOVE	7,944 82	7,944 82
EVANS_JERRY [12511]	3/10/2018	ANNEXATION		ANNEXATION	15,698 10	15,698 10
EXPRESS SERVICES INC (10861)	2/28/201B	20238493	4/10/2018	JESSICA TAYLOR	465 30	465 30
EXPRESS SERVICES INC [10661]	3/01/2018	20267671	4/10/2018	JESSICA TAYLOR	519 59	519 59
EXPRESS SERVICES INC [10661]	3/14/2018	20299454	4/10/2018	FAYLOR JESSICA	569 99	569 99
EXPRESS SERVICES INC [10661]	3/21/2016	20334901	4/10/2018	TAYLOR	418 77	418 77
FAIRLEY CONSTRUCTION [02282]	3/16/2018	543	4/10/2018	REPAIR CIVIC CENTER DUE TO SPRINKLER SYSTEM	46,951.48	46,951.48
FASTENAL [08251]	3/10/2018	MSHAT20701		CONES, BARRICADE AND CAUTION TAPE	1,795.74	1,795 74
FLEETCORE TECHNOLOGIES (08258)	3/31/2018	54593	4/10/2018	GAS	2,084.67	2,084.67
FLEETCORE TECHNOLOGIES (08258)	3/10/2018	52782885	4/10/2018	GAS	2,719 33	2,719.33
FLEETCORE TECHNOLOGIES [08258]	3/19/2018	52823954	4/10/2016	GAS	2,381.76	2,381 76
FLEETCORE TECHNOLOGIES (08258)	3/26/2018	52857403	4/10/2018	GAS	2,712.93	2,712,93
FORREST CO. REGIONAL JAIL J08263]	3/16/2018	JAN2018	4/10/2018	JAIL FEES FOR JAN 2018	10,047 20	10,047 20
3 & W DIESEL SERVICE (08279)	3/26/2018	132550	4/10/2018	ORINGS AND REBUILT VALVE	1,066.60	1,066.60
GALL'S INC (08281)	3/05/2018	009455547	4/10/2018	BADGE	120.21	120 21
SALL'S INC [08281]	3/23/2016		4/10/2018	7516840 7542415-8132749 8590008	-601 34	-601 34
SALL'S INC 1082811	10/18/2017	7997	4/10/2018	UNIFORMS	4,374.21	4,374.21
JARNER LUMLEY ELECTRIC SU (08285)	3/08/2018	547196	4/10/2018	SIMKAR FIXTURE	388 31	388 31
SINN, JEFFREY I01553I	3/10/2018	MARCH 2018	4/10/2018	MONTHLY EXPENSE	50.00	50.00
SULF STATES DISTRIBUTORS [08308]	2/18/2018	1290543-	4/10/2018	CRITICAL BUTY	3,086,00	3,088,00
SULF STATES DISTRIBUTORS [08306]	3/22/2018	1292191	4/10/2018	URBAN AMMO	1,309.00	1,309.00
SUTHRIE, JONI (08697)	3/10/2018	MARCH2018	4/10/2018	AEROBICS	200,00	200 00
IANGOCK PEST CONTROL [08310]	3/10/2018	2017	4/09/2018	MONTHLY EXPENSE	21 00	21.00
ANCOCK PEST CONTROL [08310]	3/10/2018	2017	4/09/2018	MONTHLY EXPENSE	63.00	63.00
HANCOCK PEST CONTROL (08310)	3/10/2018	2017	4/09/2018	MONTHLY EXPENSE	46.50	46 50
HANCOCK PEST CONTROL (08310)	3/10/2018	2017		MONTHLY EXPENSE	200 00	200.00
ANCOCK PEST CONTROL (08310)	3/10/2018	2017		MONTHLY EXPENSE	21 00	21.00
ANCOCK PEST CONTROL (08310)	3/10/2018	2017		MONTHLY EXPENSE	25.00	25 00
ANCOCK PEST CONTROL [08310]	3/10/2018	2017		MONTHLY EXPENSE	55 00	55 00
IANCOCK PEST CONTROL 1083101	3/10/2018	2017		MONTHLY EXPENSE	21.00	21 00

Run #00/2018 at 11:38 AM		City o	f Petal			Frie
	(Wendy & I	ynn) Account	ts Payable	Status Report		
Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balanc Du
BARDING GENERATOR (04140)	3/23/2016	163497	4/10/2016	OIL FILTER, HOUSING GASKET, RECOVERED TRUCK SEAT, FUEL PUMP, BATTERY	2 202 60	2,202,60
BARDING GENERATOR (04140)	3/23/2018	163560	4/10/2018	AIR AND FUEL FILTER	283 35	283 35
BARDING GENERATOR (04140)	3/01/2018	163585	4/10/2018	BROWN DEGREASER	55 00	55 00
BARDING GENERATOR (04140)	3/01/2018	163586	4/10/2018	REAR BRAKE PADS CALIPER TURN ROTORS	154 94	154 94
BARDING GENERATOR [04140]	3/06/2018	163617	4/10/2018	MAINTENANCE	2,150 00	2,150,00
BARDING GENERATOR (04140)	3/08/2018	163622	4/10/2018	WHITE AND AMBER LIGHTS FOR SIDES OF TRACTOR	300 00	300 00
BARDING GENERATOR (04140)	3/06/2018	163623	4/10/2018	WHITE AND AMBER LIGHTS FOR TRACTOR 2	300 00	300 00
BARDING GENERATOR (04140)	3/06/2018	163624	4/10/2018	WHITE AND AMBER STROBE LIGHTS	300 00	300 00
BARDING GENERATOR (04140)	3/07/2018	163635	4/10/2018	DYNA BLUE PARTS	200 00	200 00
BARDING GENERATOR [04140]	3/07/2018	163642	4/10/2018	HYDRAULIC PUMP OIL	125 00	125 00
BARDING GENERATOR [04140]	3/13/2016	163676-	4/10/2018	SERVICED TRANSMISSION	423 98	423 98
BARDING GENERATOR [04140]	3/15/2018	163701+	4/10/2018	STROBE LIGHTS, WIRE CONNECTORS	688 74	688 74
BARDING GENERATOR (04140)	3/20/2018	163718		LED STROBE LIGHTS FOR NEW TRUCKS	2 831 40	2,831 40
BARDING GENERATOR [04140]	3/19/2018	163720	4/10/2018	TRANSMISSION FLUID, FILTER	91 39	91 39
BARDING GENERATOR [04140]	3/28/2018	163771	4/10/2018	WINDSHIELD WIPER	56 92	56 92
ARDING GENERATOR [04140]	3/28/2018	163772	4/10/2018	BRAKE PADS	106.70	106,70
SARDING GENERATOR (04140)	3/29/2018	163778	4/10/2018	AIR AND OIL FILTER	218 49	218 49
ARRONTOWN UTILITY ASSOC [08102]	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	41 73	41 73
ILL'S PLUMBING CO (09285)	2/15/2018	25573	4/10/2018	MAIN LINE CLEAN OUT	325.00	325.00
LACKWELL, CHARLES [03383]	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	50 00	50.00
ANON FINANCIAL SERVICES INC [10739]	3/13/2018	18425687	4/10/2018	MAINTENANCE	72 00	72 00
ANON SOLUTIONS [08503]	3/01/2018	40252863119	4/10/2018	MAINTENANCE	60 94	60 94
ANON SOLUTIONS (08503)	3/01/2018	4025286659	4/10/2018	MAINTENANCE	87 70	87.70
ANON SOLUTIONS [08503]	3/01/2018	4025287015	4/10/2018	MAINTENANCE	107 98	107 98
ANON SOLUTIONS [08503]	3/01/2018	4025287978	4/10/2018	MAINTENANCE	23.19	23 19
ENLA STEEL ERECTROS, INC 1124451	2/28/2018	100	4/10/2018	33X36 BUILDING	23.730.00	23.730.00

Row ASSOCIATION OF AM.		City o	Petal			Page #
	Wendy & L	ynn) Account	s Payable	Status Report		
Org Name & Lookup	<u>Date</u>	Number 1	A/P Due Date	A/P Description	Original A/P Owed	Balance Due
HARLEY DAVIDSON OF CENTRAL MIS (08312)	3/10/2018	03232018	4/10/2018	QUARTERLY FOR MARCH 2018- JUNE 2018	1,050,00	1,050.00
HARLEY DAVIDSON OF CENTRAL MIS (08312)	3/27/2018	37348	4/10/2019	REPLACE REAR BRAKE PAD	87 95	87 95
HERRING_MICHAEL [06360]	3/16/2018	8831	4/10/2018	EAST 1ST AVE AND EASTOVER	3,000.00	3,000.00
HERRING, MICHAEL (06360)	3/16/2018	8832	4/10/2018	EASTOVER	4,950.00	4,950.00
HERRING, MICHAEL [06360]	3/22/2018	03222018	4/10/2018	MACEDONIA, TRAILWOOD CIRICLE LIFTSTATIONS	2,000.00	2,000.00
HUB CITY HUMANE SOCIETY (09783)	3/10/2018	2017 2015	4/09/2018	MONTHLY EXPENSE	2,539.83	2,539,83
HUB CITY STEEL [08329]	3/07/2018	20369	4/10/2018	ANGLE	279.67	279 67
HUNTS SOUTHLAND REFINERY [08332]	2/15/2018	1178981	4/10/2018	CRS	272.34	272 34
HUNTS SOUTHLAND REFINERY [08332]	3/26/2018	1188853	4/10/2018	CRS	253 12	253 12
HYDRA SERVICES, INC I114351	10/31/2017	123926	4/10/2018	REPAIR DOVE HOLLOW	2,849 34	2 849 34
RVIN_DAVID (07553)	3/06/2018	8803	4/10/2016	FIX CURB ON OLD RICHTON	250 00	250 00
IACKSON, RHONDA (05331)	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	50,00	50 00
JENSEN, DARYL (00858)	3/31/2018	JCT-772253	4/10/2018	MAINTENANCE	2,944 99	2,944.99
ENSEN, DARYL (00858)	3/30/2018	JCT72303	4/10/2018	WIRELESS MOUSE	13.99	13 99
ENSEN DARYL (00858)	3/31/2018	JCT772289	4/10/2018	MONTHLY MAINTENANCE	59 97	59.97
ENSEN DARYL [00858]	3/26/2018	JCT772299	4/10/2018	SETUP C DRIVE ON JESSICA COMPUTER	69 00	69 00
(ENDRICK CHARLES [03557]	3/10/2018	MARCH2018	4/10/2018	MONTHLY SERVICE	100 00	100.00
(ITTRELL IND. SUPPLY (09870)	3/06/2018	A19572	4/10/2018	RAIN SUITS	121.24	121 24
GTTRELL IND SUPPLY (09870)	3/12/2018	A19573	4/10/2018	MISC BOLTS, CLEVIS HOOKS	107 24	107 24
SITTRELL IND. SUPPLY (09870)	3/26/2018	A19764	4/10/2018	RAIN SUIT	66 63	66 63
EWIS PRINTING [08374]	3/26/2018	13490	4/10/2018	SIGNS FOR BALLFIELD, FOLDER	186,99	186,99
EWIS PRINTING (08374)	3/27/2018	13491		SIGNS JOB FOLDERS, GARBAGE BAGS	1,797,04	1,797,04
EWIS PRINTING [08374]	3/29/2018	13514		TISSUE, PAPER TOWELS, FLEX BAGS	417,85	417 88
EWIS PRINTING (08374)	3/29/2018	13515	4/10/2018	STAPLER	34 99	34 99
EWIS PRINTING (08374)	3/29/2018	13516	4/10/2018	TOWELS	38 99	38 99
OWES(1) (04523)	3/02/2018	13583	4/10/2018	KEYBLANKS, KEY TAGS	111 54	111 54
OVVES(1) [04523]	3/02/2018	13583	4/10/2018	TAXES REMOVED OFF OF INVOICE 13583	7 30	-7 30
OWES(1) (04523)	3/12/2018	14622	4/10/2018	CREDIT ON INVOICE 02084	=141 55	-141.55
OWES(1) [04523]	3/28/2018	15037	4/10/2018	RETURN OF SUPPLIES	-11 68	-11 68

Run 403/0018 at 11:38 AM		City o	f Petal			Propr				
(Wendy & Lynn) Accounts Payable Status Report										
Org Name & Lookup	invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balanc Du				
CENLA STEEL ERECTROS, INC 12445	3/30/2018	100-001	4/10/2018	ADDITONS TO METAL BUILDING FOR STATION2	2,484 00	2_484 00				
CENTERPOINT ENERGY (08176)	3/09/2016	3142874-1	4/08/2016	741 S MAIN CIVIC CENTER	59.59	59 59				
CENTERPOINT ENERGY [08176]	3/09/2018	3205311-8	4/08/2018	119 W EIGHTH	71 20	71.20				
CENTERPOINT ENERGY [08176]	3/09/2016	3205315-9	4/08/2016	127 W EIGHTH	32 32	32 32				
CENTERPOINT ENERGY (08176)	3/09/2018	3205318-3	4/08/2018	943 HIGHWAY 11	128.21	128 21				
CENTERPOINT ENERGY (08176)	3/09/2018	5108843-5	4/08/2018	1187 HIGHWAY 42	111 48	111 48				
CENTERPOINT ENERGY [08176]	3/09/2018	7018623-4	4/08/2018	132 MEADOWBROOK	26 50	26 50				
CENTERPOINT ENERGY [08176]	3/09/2018	7019102-8	4/08/2018	281 WILDWOOD TRAIL	37.67	37 67				
CENTERPOINT ENERGY [08176]	3/09/2016	7057547-7	4/08/2018	PINEWOOD DR	26.50	26 50				
CENTERPOINT ENERGY (08176)	3/09/2018	7057550-1	4/08/2018	DOGWOOD CIR G1	26 50	26 50				
CENTERPOINT ENERGY [08 76]	3/09/2018	7057552-7	4/08/2018	WOODLAND SQ G1	26 50	26 50				
DEN FERPOINT ENERGY [08176]	3/09/2018	7074091-5	4/08/2018	ESTATES DR G1	26 50	26 50				
CENTERPOINT ENERGY (08176)	3/09/2018	7262306-9	4/08/2018	102 FAIRCHILD	57 88	57,88				
CENTERPOINT ENERGY [08176]	3/09/2018	7477231-0	4/08/2018	117 W EIGHTH AVE	31 96	31 96				
CENTERPOINT ENERGY (08176)	3/09/2018	7854256-0	4/08/2018	424 MAPLE DR	28 36	26 36				
CENTERPOINT ENERGY (08176)	3/09/2018	7854258-6	4/08/2018	75 DOGWOOD LANE	28 36	28 36				
CENTERPOINT ENERGY [08176]	3/09/2018	8713563-8	4/08/2016	54 SPRINGFIELD RD	31 44	31 44				
CENTERPOINT ENERGY (08176)	3/09/2018	9219817-5	4/08/2018	W 7TH AVE	23 92	23 92				
CENTERPOINT ENERGY [08176]	3/09/2018	9797558-5	4/08/2018	69 RUSSETT LANE	28 36	28 35				
ENTERPOINT ENERGY [08176]	3/09/2018	9797563-5	4/08/2018	1950 OLD RICHTON RD	28.36	28 36				
CENTRAL PIPE SUPPLY INC [08178]	3/13/2018	S100130617 0	4/10/2018	COUPLING	32 26	32 26				
CENTRAL PIPE SUPPLY INC [08178]	3/15/2018	\$100132953 0		MANHOLE COVER HOOK RUBBER FERNCO	1 038 54	1 038 54				
ENTRAL PIPE SUPPLY INC [08178]	3/12/2018	9100133415 0	4/10/2018	PERMA PATCH	3 200 00	3,200 00				
INTAS (1) [08185]	3/10/2018	MARCH2018	4/10/2018	UNIFORMS	3 287 46	3,287 46				
ITY OF HATTIESBURG (08187)	3/10/2018	MARCH2018	4/10/2018	SEWER TREATMENT	42 172 35	42,172,35				
OMCAST BUSINESS [11133]	3/10/2018	MARCH2018	4/10/2016	PHONE FOR MARCH 2018	1,871 50	1,871 50				
OMCAST BUSINESS (11133)	2/10/2018	61492351	4/10/2018	PHONE BILL FOR FEB 2016	1 877 49	1,877 49				
OMSOUTH [08197]	3/19/2018	188901		RED LED, TAG BRACKET, SIREN	1,656 64	1,656,64				
ORLEY_TOMMYE [08643]	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	50.00	50.00				
ORNER MARKET #9028 [00008]	3/21/2018	8821	4/10/2018 (CAKES FOR VETERANS	15.97	15.97				

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(Wendy & Lynn) Accounts Payable Status Report											
Org Name & Lookup	Involce Date	<u>Number</u>	A/P Due Date	A/P Description	Original A/P Owed	Balanci Due					
LOWES(1) [04523]	3/28/2018		4/10/2018	BREAKROOM SUPPLIES 01329- 01325/02965-01947	690.42	690.42					
LOWES(1) (04523)	3/18/2018	02333	4/10/2018	RAMPS	131.09	131.09					
LOWES(1) [04523]	3/07/2018	02558	4/10/2018	KEYS AND HOOKS	31.82	31.82					
LOWES(1) [04523]	3/30/2018	01319	4/10/2018	RETURN OF SUPPLIES8228	-244 96	-244 96					
LOWES(1) [04523]	3/14/2018	01410	4/10/2018	PORTLAND CEMENT	20.54	20,54					
_OWES(1) [04523]	3/26/2018	01625	4/10/2018	PAINT, COUPLINGS NAILS FOR BREAKROOM	138 22	138,22					
.OWES(1) (04523)	3/23/2018	SEE	4/10/2018	SUPPLIES FOR TRACTOR SHEDS	10 833 45	10,833,45					
.OWES(1) [04523]	3/27/2018	70519	4/10/2018	TREATED LUMBER, SCREWS, MORTER MIX	378 60	378 60					
UCAS GLENN [05609]	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	100 00	100.00					
MAYFIELD HEATING & AIR CONDITIONING 00852]	3/22/2018	74234	4/10/2018	ICE MACHINE	353 30	353 30					
MCCRANEY STRIPING & SEAL COATING, LLC 12502]	3/10/2018	8849	4/10/2018	KOLA STREET, OLD RICHTON RD. E CENTRAL STRIPE AND INSTALL STOP BARS	2,500 00	2,500.00					
VCCRANEY STRIPING & SEAL COATING, LLC 12502	3/02/2018	1546		LABOR AND MATERIALS TO INSTALL REFLECTORS AND EDGE REFLECTORS	4,980 00	4,980 00					
MCCRANEY' STRIPING & SEAL COATING LLC 12502	3/05/201B	1547	4/10/2018	STRIPE POLICE DEPT	4,150,00	4,150,00					
METRO CRIME STOPPERS (08407)	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	33 00	33.00					
IIISSIBBIPPI POWER CO (08440)	3/10/2018	MARCH2016	4/10/2018	POWER FOR MONTH	33 102 83	33,102.83					
AISSISSIPPI POWER CO (08440)	3/10/2018	36750-97198	4/10/2018	EGP	328 28	328.28					
/ISSISSIPPI POWER CO [08440]	3/10/2018	30636-38052	4/10/2018	POWER	394.67	394 67					
AISSISSIPPI POWER CO [08440]	3/10/2018	10432-81037	4/10/2018	POWER	766.76	766.76					
MMC MATERIALS, INC [18571]	3/10/2018	533918-		CONCRETE FOR ACCESS ROAD AT TRUSSELL	28,834 00	28,834 00					
100RE BROTHERS LOCK AND KEY [08444]	3/02/2018	24173	4/10/2018	KEY FOR FORD RANGER	125 00	125 00					
IS DEPT OF PUBLIC SAFETY [08749]	3/10/2018	MARCH2018	4/10/2018	MONTHLY EXPENSE	1,444,00	1,444.00					
EWELL PAPER CO [08500]	3/16/2018	4023426	4/10/2018	STAINLESS STEEL DISPENSER	250 00	250 00					
IOBLES AUTO PARTS [08501]	3/06/2018	725991	4/10/2018	CAR WASH	50.28	50.28					
IOBLES AUTO PARTS [0850]]	3/12/2018	726357	4/10/2016	WIPER BLADE AND GLOVES	215.51	215 51					
OBLES AUTO PARTS [08501]	3/26/2018	727179	4/10/2018	FUEL FILTERS, COLLANT	633 99	633 99					

New SQUARE ALTHOUGH		City of	Petal			Page 1
	(Wendy & L	ynn) Account	s Payable	Status Report		
Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance
COVINGTON SALES AND SERVICE [08203]	3/01/2018	78640	4/10/2018	PACKING KIT, BRASS RING, WATER VALVE, SLIP RING, PIGTAIL JETEYE	36,996.48	36,996.48
SPIRE (088 (0)	3/10/2018	MARCH2018	4/10/2018	PHONE BILL	2,611.01	
DALMATIAN FIRE EQUIPMENT, INC [10970]	3/18/2018	400351		REFURBISHED AIR MASK AND FREIGHT	1 352 04	
AVIS. JO 1088341	3/10/2018	MARCH2018	4/10/2018	MONTHLY SERVICE	50.00	ر
DELKS TIRE SALES & SERVIC (08220)	3/20/2018	8845	4/10/2018	FIX FLAT	187 00	187.00
DELKS TIRE SALES & SERVIC (08220)	3/14/2018	22075	4/10/2018	FLAT REPAIR	12 50	12.50
DIXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2000720003	4/08/2018	MACEDONIA RD	247 38	247 38
DIXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2003760003-	4/08/2018	EASTOVER BLVD	129.75	129 75
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2005681000-	4/08/2018	SEWER LIFT 187-32+06	630 54	630.54
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2005890401	4/08/2018	HWY 42 AND SUNRISE	64 37	64 37
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2008200501	4/08/2018	GREENBAY PLACE	53 90	53 90
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2008920001-	4/08/2018	NICKLAUS TRAIL	125 72	125 72
IXIE ELEÇTRIC POWER ASSN [08227]	3/09/2018	2008986501-	4/08/2018	HOLLY TRAIL	71.84	71 84
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2010680001-	4/08/2018	DOVE HOLLOW	186 58	186 58
IXIE ELECTRIC POWER ASSN (08227)	3/09/2018	2039600000-	4/08/2018	CARTERVILLE RD	63.27	63 27
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2102920000-	4/08/2018	STEWART DR LIFT	197 97	197 97
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	21048000000-	4/08/2018	CORINTH RD SEWER LIFT	201 02	201 02
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2106520500-	4/08/2018	LIFT STATION DOGWOD #3	73 64	73.64
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2108321500	4/08/2018	LIFT STATION PINEWOOD #4	4131	41 31
IXIE ELECTRIC POWER ASSN (08227)	3/09/2018	2108961500-	4/08/2018	LIFT STATION #2 WOODLAND	127 13	127 13
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2109801500-	4/08/2018	LIFT STATION #1 ESTATE	180 22	180 22
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2111111101	4/08/2018	LIFT STATION EDGEMERE SUB	61 35	6135
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2111510000-		EVELYN GANDY PARKWAY METER FOR STREET LIGHT	362 57	362 57
IXIÉ ELECTRIC POWER ASSN (08227)	3/09/2018	2111520401	4/08/2018 (HWY 42 AND CORINTH	64 78	64 78
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2111990000-	4/08/2018 \	WALNUT DR	280 76	280 76
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2112053000-	4/08/2018 [MAPLE RD	35 06	35.06
IXIE ELECTRIC POWER ASSN [08227]	3/09/2018	2112940000-	4/08/2018 H	HWY 42	45.94	45.94
XIE ELECTRIC POWER ASSN [08227]	3/09/2018	2113580000	4/08/2018 N	WAPLE DR	235 63	235 63
XIE ELECTRIC POWER ASSN (08227)	3/09/2018	2114810000-	4/08/2018 4	124 MAPLE DR	48 66	48 66
XIE ELECTRIC POWER ASSN [08227]	3/09/2018	2116460000-	4/08/2018 7	5 DOGWOOD CIRCLE	43 21	43 21

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	Org Name & Lookup	Invoice Date	Invoice Number	A/P	A/P Description	Original	Balanc
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EXHIBIT	"Necles auto parts (08501)	3/28/2018	727245	4/10/2016	GLOVES	284 85	284 85
	NOBLES AUTO PARTS [08501]	3/28/2018	727316	4/10/2018	HEADLAMP	170.00	170.00
	NSI NETWORK SERVICES (08698)	2/28/2018	ROBBINS	4/10/2018	ROBBINS	50 00	50.00
	OAK GROVE HEATING AND AIR [08502]	1/19/2018	78633	4/10/2018	SERVICE CALL FIRE 1	98.00	98 00
	ORIENTAL TRADING AND CRAFT (08507)	3/16/2018	689015771-01	4/10/2018	BRIGHT POLKA DOTS COOL SUN KITES	65 42	65 42
	PALMER ELECTRIC [08509]	3/13/2018	15332-15333	4/10/2018	RUSSETT LANE AND 4TH AND MAIN	690,00	690,00
	PALMER ELECTRIC [08509]	3/29/2018	15353	4/10/2018	MAIN AND CENTRAL	390.00	390,00
	PARISH TRACTOR [12383]	3/14/2018	02-53062	4/10/2018	FRONT BUMPTER, BOLT KIT AND GRILL GUARD	765 35	765 35
	PARISH TRACTOR [12383]	3/15/2018	02-67434	4/10/2018	CUTTER BLADES	623 56	623 56
	PAUL'S DISCOUNT GLASS [00023]	3/02/2018	66333	4/10/2018	WINDSHIELD REPAIR	29 95	29 95
	PAUL'S DISCOUNT GLASS [00023]	3/07/2018	65435	4/10/2018	TIRE REPAIR	12 50	12 50
	PAUL'S DISCOUNT GLASS [00023]	3/28/2018	66973	4/10/2018	BRAKES AND OIL	142 50	142 50
	PETAL ANIMAL CLINIC (00800)	3/02/2018	288455	4/10/2018	FOOD	60.00	60,00
	PETAL ANIMAL CLINIC [00800]	3/12/2018	289055	4/10/2018	PREDNISONE TABLETS	43.90	43 90
	PETAL ANIMAL CLINIC [00800]	3/22/2018	289731	4/10/2018	FOOD	40.00	40.00
	PETAL CHAMBER OF COMMERCE (08518)	3/10/2018			MONTHLY SERVICE MONTHLY SERVICE	100.00	100 00
	PETAL PUBLIC SCHOOLS [08527]	3/29/2018	734	4/10/2018	SR CITIZEN MEALS	134 76	134 76
	PETAL TIRE CENTER [08530]	3/21/2018	241739	4/10/2018	TIRES, HEADLIGHT	108.63	108 83
	PETTY CASH FINANCIAL (08531)	3/10/2018	MARCH2018	4/10/2018	PETTY CASH FOR MONTH	232 82	232.82
	PETTY CASH POLICE [08947]	3/10/2018	MARCH2018	4/10/2018	PETTY CASH FOR MONTH	143 23	143 23
	PHILLIPS BARK (09618)	3/15/2018	124784	4/10/2018 (PLAYGROUND SURFACE	1,920.00	1,920.00
	PINE BELT PORTABLES [11627]	3/10/2018	2974D179	4/10/2018	RENTAL	75 00	75 00
	RICHARDSON ATHLETICS (08728)	3/10/2018	26317	4/10/2018 \$	SHIPPING	25 00	25.00
	SACKS ARMY STORE [08574]	3/08/2018	113476	4/10/2018	TACTICAL PANTS	193.45	193 45
	SAMS CLUB [08575]	3/10/2018			PLATES, SHARPIES, OFFICE SUPPLIES	194 41	194.41
	SAMS CLUB [08575]	3/10/2018	FEB2018		TONER CARTRIDGES, PLATES,	359,92	359 92
	SCOGGINS PUMP [08704]	3/01/2018	10924	4/10/2018 5	SERVICE CALL CRANE	600.00	600.00
	SCOGGINS PUMP [08704]	3/16/2018	10944		ABOR TO CHANGE SEALS, BRAKES AND DIP MOTOR	1,500 00	1,500 00

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Org Name & Lookup	Invoice Date	Number Number	A/P Due Date	A/P Description	Original A/P Owed	Balance
SCOGGINS PUMP (08704)	3/16/2018	10945	4/10/2018	KELLY ROSE LIFT STATION	3.784.85	3.784 85
SCOTT HYDRAULIC (09076)	3/26/2018	32665	4/10/2018	HOSE ASSEMBLY AND HOSES	2,556 83	2,556 83
SERVICEMASTER ACTION CLEANING, LLC [10063]	3/22/2018	12031	4/10/2016	92 TRAILWOOD CIRCLE WATER DAMAGE	1_907_69	1.907.69
SHOWS, DEARMAN & WAITS INC [08584]	3/10/2018		4/09/2018	BUSINESS RETAINER	100.00	100 00
SIRCHIE FINGERPRINT LABORATORI [08586]	3/14/2018	0340667	4/10/2018	METHAMPHETAMINE TEST	102 75	102 75
SLAUGHTER AND ASSOCIATES [08587]	3/10/2018	ANNEXATION	4/10/2018	ANNEXATION	9.956.11	9.956 11
SOUTHERN ATHLETIC FIELDS INC [08594]	3/29/2018	52476	4/10/2018	SAF COAT	4.620 00	4.620 00
SOUTHERN CONNECTION [12463]	3/02/2018	39497	4/10/2018	PATCHES	510 00	510.00
OUTHERN FIRE SPRINKLER INC., [08598]	3/11/2018	09-10790	4/10/2018	APPROVED FIRE ALARM	157 50	157 50
SOUTHERN GAS AND SUPPLY [08599]	3/09/2018	34022712	4/10/2018	TORCH SOAPSTONE	179 13	179.13
OUTHERN PIPE & SUPPLY CO [08601]	2/21/2018	1643108	4/10/2018	CHAIN LOCK	370.00	370.00
SOUTHERN PIPE & SUPPLY CO [08601]	2/27/2018	1651401	4/10/2018	CONCRETE COUPLINGS, GASKET PIPE GOES WITH 8740	419 40	419 40
SOUTHERN PIPE & SUPPLY CO [08601]	3/07/2018	1680210	4/10/2018	FLANGE, ADAPTERS, PIPE	283.65	263.65
SOUTHERN PIPE & SUPPLY CO [08601]	3/08/201B	1692418	4/10/2018	GASKET	1.026.90	1.026 90
OUTHERN PIPE & SUPPLY CO [08601]	3/26/2018	1716403	4/10/2018	WATER STOP	111.70	111 70
SOUTHERN PIPE & SUPPLY CO [08601]	3/10/2018	02152018	4/10/2018	CREDIT ON RETURNS	-100.66	-100 66
OUTHERN WATERWORKS SUPP [08605]	3/05/2018	74075	4/10/2018	FLANGE	154.26	154.26
TATE TREASURER'S OFFICE [08614]	3/10/2018	MARCH2018	4/10/2016	MONTHLY EXPENSE	14,244.00	14.244.00
UNNY BUNNY EASTER EGGS [10438]	3/06/2018	33790	4/10/2018	PRE STUFFED EGGS	516 00	516 00
YSCON (08625)	3/01/2018	1-43872	4/10/2018	MAINTENANCE	1,100.00	1,100 00
J CHEMICAL (08847)	3/06/2018	1976	4/10/2018	WASP AND HORNET	170.00	170 00
HE OIL EXCHANGE (1) [08635]	3/29/2018	1952	4/10/2018	OIL CHANGE	40 00	40 00
HE OIL EXCHANGE (1) [08635]	3/01/2018	2561	4/10/2018	OIL CHANGE	45.00	45 00
HE OIL EXCHANGE (1) [08635]	3/28/2018	1914	4/10/2018	OIL CHANGE	95 00	95.00
HE OIL EXCHANGE (1) [08635]	3/12/2018	3060-3059-	4/10/2018	OIL CHANGES	342 95	342 95
HE OIL EXCHANGE (1) [08635]	3/14/2018	3099	4/10/2018	DIL CHANGES	45.00	45 00
HE OIL EXCHANGE (1) [08635]	3/14/2018	3109	4/10/2018	DIL CHANGE	95.00	95.00
HE PETAL NEWS (08637)	3/10/2018	81336	4/10/2018	ORDINANCE 139/COCHRAN PETAL	322 80	322 80
HE PETAL NEWS (08637)	3/29/2018	81487	4/10/2018 [EAGAL NOTICES, E CENTRAL, SHERRILL AND EGP	182 04	182 04
NER, EATON & FULCE PLLC [10406]	3/10/2018	760		NNEXATION	9.946 92	9.946.92

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	Wendy & L	ynn) Account	ts Payable	Status Report		
Org Name & Lookup	Date Date	Invoice Number	A/P Due Date	A/P Description	Origina A/P Owed	
TYNER, EATON & FULCE PLLC [10406]	3/10/2018	769	4/10/2018	COP/ANNEXATION	14.812 73	14.612.73
U S POSTAL SERVICE [08654]	3/10/2018	MARCH2018	4/10/2018	16 ROLLS STAMPS	800 00	800 00
UNDERWOOD DOOR CO INC [08656]	2/27/2018	26852	4/10/2018	SERVICED ALL DOORS	185 00	185.00
JNITÉD FENCE CO (08858)	3/07/2018	18842	4/10/2018	CHAIN LINK AROUND SHORT SOUTH	1,878 00	1,878 00
JNIVERSAL SERVICES, LLC [09223]	3/09/2018	19190		SERVICE CALL TO CHECK UNIT NOT COOLING	493.75	493 75
ERMEER MIDSOUTH, INC [08665]	1/29/2018	308463	4/10/2018	RENTAL	1,500,00	1,500 00
/ULCAN CONSTRUCTION MATERIALS, [08668]	3/06/2018	50401114	4/10/2018	MS 610	8,445,18	8,445 18
ULCAN CONSTRUCTION MATERIALS, [08668]	3/27/2018	50409771	4/10/2018	WASHED GRAVEL	264 99	264 99
VASTE PRO [09738]	3/10/2018	906980	4/10/2018	MONTHLY EXPENSE	68,841 00	68,841 00
VESLEY HEALTH SYSTEMS (08685)	3/02/2018	38586	4/10/2018	EAP	447 00	447 00
VORK WELL (08688)	3/10/2018	37176	4/10/2018	PANEL DRUG SCREENS	417,00	417.00
VORK WELL [08688]	3/02/2018	38210	4/10/2018	ORUG SCREENS	688 80	688 80
Total for Lynn Campfield					540,731.97	540,731.97
Wendy Lampton OLUMBIA TRAINING ACADEMY [10928]	12/22/2017		12/22/2017	Jusim Yawn SWAT Level II	300 00	300,00
Total for Wendy Lampton					300.00	300.00
		Repo	ιτ Total:		541,031,97	541,031,97

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