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 AUGUST 1, 2017 AT 6:00 P.M. IN THE BOARDROOM OF SAID CITY.

THOSE PRESENT

MAYOR HAL MARX

ATTORNEY

ROCKY EATOR FOR TOM TYNER

ALDERMEN

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

OTHERS

VALERIE WILSON BERNARD JACKSON, SR AND MANY OTHERS

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

THE INVOCATION WAS OFFERED BY BRAD AMACKER

THE PLEDGE OF ALLEGIANCE WAS RECITED.

WHEREAS, MAYOR MARX PRESENTED THE AGENDA WITH THE FOLLOWING AMENDMENTS

BIDS & QUOTES

Request to accept bids on New Fire Truck Bay at Station 2.

GENERAL BUSINESS

Request to send the following equipment to auction

- RELS Brake Laithe
- 6' Rotary Cutter
- 5' Side Boom Mower
- 1992 Ford F800 Vacuum Truck
- New Holland Tractor
- Clarke Mosquito Fogger

Request to dispose of one (1) Troy Bilt Lawn Mower, Property #577

THEREUPON, ALDERMAN KING MADE A MOTION TO ADOPT THE AGENDA WITH THE FOREGOING AMENDMENTS. 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 APPROVE THE MINUTES OF THE PUBLIC HEARING AND THE REGULAR MEETING OF JULY 18, 2017.

THEREUPON, ALDERMAN KING MADE A MOTION TO APPROVE THE MINUTES OF THE PUBLIC HEARING AND THE REGULAR MEETING OF JULY 18, 2017 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 RESOLUTIONS FOR PROPERTY CLEAN UP

EXHIBIT "A"

RESOLUTION – E 6TH AVE RESOLUTION – 617 S GEORGE ST

THEREUPON, ALDERMAN KING MADE A MOTION TO ADOPT THE FOREGOING RESOLUTIONS. 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 FOLLOWING RESOLUTION APPROVING THE AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN

EXHBIT "B"

RESOLUTION

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO ADOPT THE FOREGOING RESOLUTION, 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 A NEW FIRE TRUCK BAY AT STATION 2 ON W 8^{TH} AVE.

PIER CON - \$169,000.00 ROBERTSON CONSTRUCTION - \$370,000.00

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO WAIVE THE FORMALITY OF A BID BOND AND ACCEPT THE BID FROM PIER CON IN THE AMOUNT OF \$169,000.00. 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 DONATE TO PETAL HIGH SCHOOL SOCCER.

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO TABLE THE REQUEST TO DONATE TO PETAL HIGH SCHOOL SOCCER. 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 A REQUEST TO DISPOSE OF ONE (1) BUNN COFFEE POT IN THE CIVIC CENTER.

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE THE DISPOSAL OF ONE (1) BUNN COFFEE POT IN THE CIVIC CENTER. 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 81 CORINTH RD 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 81 CORINTH RD IN THE AMOUNT OF \$640.00. 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 DEMOTE BRIAN MCCULLOCH

ORDER

WHEREAS THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PETAL DEEM IT NECESSARY TO DEMOTE BRIAN MCCULLOCH IN THE FIRE DEPT

IT IS HEREBY ORDERED THAT BRIAN MCCULLOCH BE DEMOTED TO $2^{\rm ND}$ CLASS FIREFIGHTER AT A RATE OF \$11.75 PER HOUR EFFECTIVE AUG 2, 2017 AND THAT BRIAN MCCULLOCH BE PLACED ON 12 MONTH PROBATION

SO ORDERED THIS THE 1ST DAY OF AUGUST 2017,

THEREUPON, ALDERMAN AMACKER MADE A MOTION TO ADOPT THE FOREGOING ORDER. 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 JULY 2017

EXHIBIT "C"

DOCKET

THEREUPON, ALDERMAN STRINGER MADE A MOTION TO AUTHORIZE THE CITY CLERK TO PAY THE DOCKET OF CLAIMS FOR THE MONTH OF JULY 2017. 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 A REQUEST TO SEND THE FOLLOWING EQUIPMENT TO AUCTION

- RELS Brake Laithe
- 6' Rotary Cutter
- 5' Side Boom Mower
- 1992 Ford F800 Vacuum Truck
- New Holland Tractor
- Clarke Mosquito Fogger

THEREUPON, ALDERMAN KING MADE A MOTION TO AUTHORIZE SENDING THE FOREGOING EQUIPMENT TO AUCTION. 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 DISPOSE OF ONE (1) TROY BUILT MOWER, PROPERTY #577

THEREUPON, ALDERMAN CLAYTON MADE A MOTION TO AUTHORIZE THE DISPOSAL OF ONE (1) TROY BUILT MOWER, PROPERTY #577 IN THE STREET DEPT. 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 A REQUEST FOR MICHELLE STREBECK TO ATTEND FALL COURT CLERK SEMINAR IN TUNICA, MS

THEREUPON, ALDERMAN STRINGER MADE A MOTION TO AUTHORIZE MICHELLE STREBECK TO ATTEND FALL COURT CLERK SEMINAR IN TUNICA, MS ON SEPT 5-8, 2017 AT A COST OF \$109.00 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 REPORTED THAT SHOWS, DEARMAN & WAITS HAS PERFORMED AN EVALUATION OF THE STREETS IN PETAL. A BUDGET WORKSHOP HAS BEEN SCHEDULED FOR AUGUST 10, 2017 AT 5:30 P.M.

WHEREAS, MAYOR MARX CALLED FOR FURTHER PUBLIC COMMENT.

THEREUPON, A COUPLE OF CITIZENS STATED THAT DITCHES NEED TO BE CUT ON SPRINGFIELD RD, SHORT SOUTH AND OTHER STREETS.

WHEREAS, MAYOR MARX PRESENTED A REQUEST FOR EXECUTIVE SESSION

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

THEREUPON, ALDERMAN MOORE MADE A MOTION TO ENTER INTO EXECUTIVE SESSION. 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

THEREUPON, ALDERMAN DUCKER MADE A MOTION TO ADJOURN THE EXECUTIVE SESSION. 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

NO OFFICIAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

MELISSA MARTIN, CITY CLERK

THEREUPON, ALDERMAN DUCKER MADE A MOTION TO ADJOURN THE REGULAR MEETING OF AUGUST 1, 2017. 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.

MAYOR HAL MARX

EXHIBIT "A"

RESOLUTION

Resolution finding and determining that the property located on E 6th Ave in Petal, Mississippi and owned by H L & C - Forrest LLC, is in such a state of uncleanness as to be a menace to the public health and safety of the community

WHEREAS, due and proper notice has been given to the owners of the property located on E 6th Ave, Parcel# 3-030B-01-145,01 in Petal, Mississippi of a hearing conducted before the Mayor and Board of Aldermen of the City of Petal to determine that said property needs to be cleaned.

WHEREAS, said hearing having been duly and properly held and evidence having been presented, all in conformance with Section 21-19-11 of the Mississippi Code of 1972 as amended.

NOW THEREFORE, BE IT RESOLVED;

SECTION I:

That the property located on E 6th Ave, Parcell 3-030B-01-145,01, in Petal, Mississippi is in such a state of uncleanness as to be a menace to the public health and safety of the community, and

SECTION 2

That if the owner of said property has not brought the property up to code within ten (10) days, the City of Petal shall, by the use of Municipal Employees or by Contract, proceed to clean the property by exercising its rights under the "Cleaning of Private Property" section of the Mississippi code 21-19-11.

SECTION 3

That all cost incurred by the Municipality, if any, plus penalty, if any, shall become as assessment against said property, all authorized and permitted pursuant to Section 29-19-11 of the Mississippi Code of 1972, as amended, SO RESOLVED, on this the 1th day of August, 2017 A.D.

dî.

(SEAL)

Name ()

Hal Marx, Mayor

ATTEST

Melissa Martin, City Clerk

RESOLUTION

Resolution finding and determining that the property located at 617 S George St in Petal, Missessippi and owned by Ethel Grace Hall, is in such a tate of discepair and noteanness as to be a menace to the public health and safety of the community

WHEREAS, due and proper notice has been given to the owners of the property located at 617 S George St. Parcel#
3-030F-02-061,00 in Petal, Mississippi of a hearing conducted before the Mayor and Board of Alderman of the City of Petal to determine that said property needs to be cleaned.

WHEREAS, said hearing having been duly and properly held and evidence having been presented, all in conformance with Section 21-19-11 of the Mississippi Code of 1972 as amended.

NOW THEREFORE, BE IT RESOLVED;

SECTION 1

That the property located at 617 S George St, Parcel# 3-030F-02-061,00, in Petal. Mississappi is in such a state of disrepair and uncleanness as to be a menace to the public health and safety of the community, and

SECTION

That if the owner of said property has not brought the property up to code within ten (10) days, the City of Petal shall, by the use of Municipal Employees or by Contract, proceed to clean the property by exercising its rights under the "Cleaning of Private Property" section of the Mississippi code 21-19-11.

SECTION:

That all cost incurred by the Municipality, if any, plus penalty, if any, shall become as assessment against said property, all authorized and permitted pursuant to Section 29-19-11 of the Mississippi Code of 1972, as amended.

SO RESOLVED, on this the $1^{\rm st}$ day of August, 2017 A D

Hal Marx, Mayor

(SEAL)

ATTEST:

Melissa Martin, City Clerk

EXHIBIT "B"

The Mayor and Board of Aldermen of the City of Petal, Mississippi, (the "Governing Body" of the "City") took up for consideration the matter of the Amended & Restated Tax Increment Financing Plan, Petal, Mississippi (York/Petal Project) (the "Tax Increment Financing Plan" or "TIF Plan"), and a resolution regarding such Tax Increment Financing Plan. After a full consideration and discussion of the matter, Alderman Amadematic offered and moved the adoption of the following resolution:

A RESOLUTION APPROVING THE AMENDED & RESTATED TAX INCREMENT FINANCING PLAN, PETAL, MISSISSIPPI (YORK/PETAL PROJECT).

WHEREAS, under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended, the Governing Body on July 18, 2017 did adopt a certain resolution entitled:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CTTY OF PETAL, MISSISSIPPI, DETERMING THE NECESSITY FOR AMENDING THE TAX INCREMENT FINANCING PLAN, PETAL, MISSISSIPPI (YORK/PETAL PROJECT); AND FOR RELATED PROJECT); AND FOR RELATED PROJECT)

WHEREAS, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published one (1) time in *The Petal News*, a newspaper having a general circulation within the City and was so published in said newspaper on July 20, 2017, as evidenced by the publisher's proof of publication of the same heretofore presented to the Governing Body and filed with the Clerk;

WHEREAS, the Notice of Public Hearing generally described the TIF Plan and further called for a public hearing to be held at the regular meeting place of the Governing Body in the Board Meeting Room on the first floor of the Petal City Hall, Petal, Mississippi at 6:00 p.m. on Tuesday, August 1, 2017; and

WHEREAS, at 6:00 p.m. on August 1, 2017, the public hearing was held and all in attendance were given an opportunity to state or present their oral and written comments on the TIF Plan.

Now, therefore, be it resolved by the governing body of the city, as follows:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared and adjudicated to be true and correct.

SECTION 2. That the Governing Body of the City is now fully authorized and empowered under the provisions of Chapter 45 of Title 21, Mississippi Code of 1972, as amended, to adopt and implement the Amended & Restated TIF Plan, a copy of which is attached hereto as Exhibit "A" to this Resolution, and does hereby adopt and approve such Amended & Restated TIF Plan as presented in order to assist in the development of the proposed project by issuing tax increment financing bonds or notes, in cooperation with Forrest County

(the "County"), in an amount not to exceed \$4,000,000 to finance the cost of various infrastructure improvements in connection with the TIF Plan, as well as issuance costs, engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs.

SECTION 3. That from and after adoption of this Amended & Restated Tax Increment Financing Plan, all of those revenues pledged herein constituting captured assessed value as defined by the TIF Act shall be retained prior to the issuance of TIF Bonds relating to the TIF Plan for purposes of financing the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.

SECTION 4. That the tax increment bonds or notes as set forth in the Amended & Restated TIF Plan shall be issued pursuant to further proceedings of the City.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman Alderman Seconded by Alderman Alderman Alderman Brad American voted: Alderman Brad American

Alderman Brad Amacker
Alderman Craig Bullock
Alderman David Clayton
Alderman Tony Ducker
Alderman Tony Ducker
Alderman Clint Moore
Alderman Steve Stringer

Voted: Alderman Clint Moore
Alderman Steve Stringer

Alderman Steve Stringer

Voted: Alderman Steve Stringer

The motion having received the affirmative vote of a majority of the Board members present, the President declared the motion carried and the resolution adopted, on this the 1st day of August, 2017.

SEAL *
SEAL *
ATTEST:

MAYOR

EXHIBIT A

TAX INCREMENT FINANCING PLAN

AMENDED & RESTATED TAX INCREMENT FINANCING PLAN PETAL, MISSISSIPPI (YORK/PETAL PROJECT)

SECTION 1: STATEMENT OF INTENT

The Mayor and Board of Aldermen of the City of Petal, Mississippi (the "Governing Body"), acting for and on behalf of the City of Petal (the "City") is authorized by Sections 21-45-1, et seq., Mississippi Code of 1972, as amended (the "Act"), to undertake redevelopment projects, including, but not limited to, the acquisition of project areas within the City necessary or incidental to the development or redevelopment of such areas, and to install, construct or reconstruct streets, utilities, public improvements, and site improvements essential to the preparation of sites for use in accordance with a redevelopment plan to encourage private redevelopment within the City.

In order to facilitate the development of the City and as required by the Act, the Governing Body heretofore adopted, and from time to time amended, the Tax Increment Financing Redevelopment Plan for the City (the "Redevelopment Plan"). The Governing Body, acting for and on behalf of the City, is also authorized by the Act to issue Tax Increment Financing Bonds to finance redevelopment projects in the City.

SECTION 2: REDEVELOPMENT PROJECT DESCRIPTION

The Redevelopment Project includes the real property described in <u>Exhibit "1"</u>, and as depicted for conceptual purposes only in <u>Exhibit "2"</u> (collectively, the "Project Area").

The Redevelopment Project includes acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and is expected to include installation, construction or reconstruction of streets, utilities, parking facilities and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plan and Improvements to encourage private redevelopment in accordance with the Redevelopment Plan (the "Improvements").

York Developments, a Mississippi real estate development company [and their assigns](the "Developer") is proposing to develop within the TIF District created and existing by virtue of the proposed TIF Plan, a single-phase multi-family residential project on approximately 15 acres featuring 130 market-rate luxury garden dwelling units, five (5) new residential buildings, a new clubhouse with pool, a new sports complex, a new pet park, and a new playground complex, in addition to other improvements, and the Governing Body has been presented with the "Amended & Restated Tax Increment Financing Plan, Petal, Mississippi (York/Petal Project)", and hereinafter referred to as the "TIF Plan," the purpose of which is to provide a financing mechanism to construct various improvements related to the Project as

EXHIBIT "B"

described in the TIF Plan and, incident thereto, requests the City to participate, in cooperation with the County, in the construction of the Redevelopment Project (as defined hereinafter) by issuing tax increment limited obligation bonds in principal amount of up to, but not to exceed, \$4,000,000.00 for a term of up to twenty (20) years (not counting refunding) (the "Bonds"), a portion of the proceeds of which will be used to pay the cost of constructing Improvements (as defined hereinafter) necessary for the Redevelopment Project, and Developer requests the City o pledge the increased ad valorem taxes on real and/or personal property (excluding Petal Public School District; Library of Hattiesburg, Petal and Forrest County; and Municipal Police and Firemen Municipal Retirement System taxes) generated by the Redevelopment Project in the TIF District as described in the TIF Plan as security for payment of the Bonds, said Bonds to be issued in one (1) or more series for terms not to exceed twenty (20) years.

The Improvements necessary to induce and support the Redevelopment Project include, but are not limited to, clearance essential to the preparation of the Developer's Project area for use in accordance with the Redevelopment Plan; acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving pedestrian and traditional traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and may include demolition or removal of existing buildings, structures, streets, utilities and other improvements, and the construction, expansion, renovation or repair of utilities, drainage facilities, wetland mitigation, streets, sidewalks, retaining walls, pedestrian ways and other roadways, parking facilities and improvements; installation, construction or reconstruction of streets, utilities and site improvements essential to the preparation and use of sites for uses in accordance with the Redevelopment Plan; and other improvements to encourage private redevelopment in accordance with the Redevelopment Plan, and other improvements to encourage private redevelopment in accordance with the Redevelopment Plan, all located within the Project Area described in Exhibit "1". The Improvements are necessary to induce and support development of the Redevelopment Project and the Tax Increment Financing District.

SECTION 3: DEVELOPER'S INFORMATION

(e)

(a) Name:	York Developments
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Tax identification number: 72-1397493

(b) Address: 112 Sheffield Loop, Hattiesburg, MS

39402

(c) Telephone Number: 601,264,0403 (d) Facsimile 888,503,0660

(f) The Developer's contact for the Redevelopment Project is: Ronald D. Farris, Esq.

(g) Telephone Number: 601,354,1458
Facsimile: 888,503,0660

2

SECTION 4: ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

- (a) Job creation: It is estimated that the Redevelopment Project will substantially increase permanent employment opportunities for residents of the City and the County with attendant increases in payroll. It is projected based upon the conceptual plan that there will be in excess of 300 design and construction jobs required to complete design, demolition and construction associated with the Redevelopment Project, and post-construction placement of the Project in service is projected to result in 8 to 11 regular and part time and/or seasonal jobs.
- (b) Investment: Total cost of the Redevelopment Project is estimated, based upon property purchase, demolition, site preparation and construction estimates, and FFE budget to be approximately \$14,040,000.
- (c) Financial benefits: It is conservatively estimated the Redevelopment Project will result in the creation of estimated additional real property and personal property ad valorem tax revenues accruing annually* too the City of \$97,318 and the County of \$137,290 and the creation of estimated additional school district taxes accruing annually to the Petal Public School District of approximately \$136,932.
- * Year 1 post-construction; subject to annual depreciation by Tax Assessor for personal property

SECTION 5: STATEMENT OF THE OBJECTIVES FOR THE TAX INCREMENT FINANCING PLAN

The objective of the York/Petal Project Tax Increment Financing Plan is to construct the Improvements that will induce construction of the Redevelopment Project and foster development of the Redevelopment Area, as same is defined in the Redevelopment Plan.

of the Redevelopment Area, as same is defined in the Redevelopment Plan.

The Improvements are essential to the preparation of the Project Area for uses in accordance with the Redevelopment Plan and this Tax Increment Financing Plan and public improvements necessary to encourage private redevelopment in accordance with the Redevelopment Plan and this Tax Increment Financing Plan. The Improvements will provide improved public access and recreation, public safety, drainage, water and sewer, help eliminate affective or inadequate street and lot layout; address existing challenges involving obsolete ning, deterioration, age, obsolescence, inadequate provision for open spaces, pedestrian vate spaces within an established and aging urban area in accordance with modern urban planning practices and overall development and redevelopment goals of the City and County, all within the Tax Increment Financing District (as defined in Section 8 herein below). Certain of the Improvements will be dedicated to the City and available to the general public on a continuous basis and made available to the City and County for such purposes.

(d) The public convenience and necessity require participation by the City and the County and the public interest will be served by such participation by (i) the creation of approximately 300 design and construction jobs over construction of the Redevelopment Project as presently conceptualized (see Exhibit "2"); (ii) the creation upon completion of approximately 8 to 11 full-time/part-time jobs, injecting increased payroll into the coronomy of the City and County, (iii) the creation, upon full build out of estimated additional real property and personal property ad valorem tax revenues accruing annually* to the City of \$97,318 and the County of \$137,290 and the creation of estimated additional school district taxes accruing annually to the Petal Public School District of approximately \$136,932.

* Year 1 post-construction; subject to annual depreciation by Tax Assessor for personal property

SECTION 6: STATEMENT INDICATING THE NEED OF PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The need and proposed use of the York/Petal Project Tax Increment Financing Plan would be to provide an economic development incentive for the construction of improvements on derelict land and land in need of redevelopment in the City and the County as described in Sections 2, 5 and 8 herein.

SECTION 7: STATEMENT CONTAINING THE COST ESTIMATES OF THE REDEVELOPMENT PROJECT AND THE PROJECTED SOURCES OF REVENUE TO BE USED TO MEET THE COSTS INCLUDING ESTIMATES OF TAX INCREMENT AND THE TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

Tax increment financing in the amount not to exceed \$4,000,000.00 is requested to fund all or a part of the Improvements, fund capitalized interest, pay costs of issuance for the Bonds, pay related engineering fees, attorney's fees, TIF Plan preparation fees and other related soft costs.

The Bonds will be issued by the City and will be special obligations of the City secured by the ad valorem tax payments as more fully described in Section 10 hereof provided, however the Bonds will not be secured by ad valorem tax payments for the Petal Public School District, the Library of Hattiesburg, Petal and Forrest County, or the Police and Firemen Municipal Retirement System.

The term of the obligation as to any series of bonds will not exceed twenty (20) years. The estimated cost of public improvements within the Redevelopment Project, less associated soft costs, is projected to be approximately \$2,537,250. Estimated annual ad valorem tax revenue resulting from the construction of the Redevelopment Project is set forth in Sections 4 and 5 herein. It is requested that the incremental increase in advalorem tax revenues to the City and the County generated by the Redevelopment Project, as duly pledged, be diverted to the payment of the tax increment debt obligations of the City.

Proceeds of the Bonds may also be used to pay cost of issuance for the Bonds, fund capitalized interest and any reserve deemed advisable in connection with retirement of the Bonds, related engineering fees, attorneys' fees, TIF Plan preparation fees, and other related softcosts.

4

Certain of the Improvements will be dedicated to the City for use by the general public and/or will be constructed on land, rights of way or easements owned or to be owned by the City made available for such purposes. The City and/or the County may enter into an agreement with the Developer whereby the Developer will agree to acquire, construct, operate and maintain the Redevelopment Project and Improvements included upon land which is part of the Redevelopment Project under this Tax Increment Financing Plan.

Following adoption of this Tax Increment Financing Plan, all of those revenues pledged herein constituting captured assessed value as defined by the TIF Act shall be retained prior to the issuance of TIF Bonds relating to the TIF Plan for purposes of financing the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.

The City may enter into a Regional Economic Development Alliance with Forrest County pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code of 1972, as amended (the "REDA Act"), to support the Redevelopment Project and to allow proceeds of the Bonds to be used to pay the cost of certain of the Improvements and costs associated with REDA certification and to provide additional security for the Bonds; said Bonds may be issued in one (1) or more series.

SECTION 8: LIST OF ALL REAL PROPERTY TO BE INCLUDED IN THE TAX INCREMENT FINANCING PLAN (the "Tax Increment Finance District")

The Redevelopment Project will be constructed on the Project Area described in Exhibit

SECTION 9: DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

The duration of the Tax Increment Financing Plan for the Redevelopment Project is for a period not to exceed twenty (20) years from the date of the last issue of TIF Bonds pursuant to the Redevelopment Plan, or any refunding or restructure of the TIF Bonds.

SECTION 10: STATEMENT OF THE ESTIMATED IMPACT OF THE TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAX JURISDICTIONS IN WHICH THE REDEVELOPMENT PROJECT IS LOCATED

The estimates of tax increment revenue (excluding Petal Public School District; Library of Hattiesburg, Petal and Forrest County; and Police and Firemen Municipal Retirement System taxes) resulting from the construction of the Redevelopment Project are set forth in Sections 4 and 5 herein; in addition, the Redevelopment Project is projected to result in the creation of estimated additional school district taxes accruing annually to the Petal Public School District of approximately \$136,932, in addition to amounts generated by subsequent phases

EXHIBIT "B"

SECTION 11: STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROVISIONS OF ANY OTHER FINANCIAL DISCLOSURE

In accordance with Mississippi Law, a separate fund will be established to receive ad valorem taxes and the City and/or County will make provision for all financial disclosure required

SECTION 12: THE GOVERNING BODY SHALL BY RESOLUTION FROM TIME TO

- (a) the division of ad valorem tax receipts, if any, that may be used to pay for the cost of all or any part of a redevelopment project;
 - (b) the duration of time in which such taxes may be used for such purpos
 - (c) the City shall issue bonds for such redevelopment project; and
- (d) such other restrictions, rules and regulations as in the sole discretion as in the governing body of the City or the County shall be necessary in order to promote and protect the public interest.

thence run 208,84 feet along a curve to the right to a Iron Pin Set, said curve having a radius of 525,00 feet, a chord bearing of South 00 degrees 10 minutes 16 seconds West and a chord length of 207,46 feet; thence run South 11 degrees 34 minutes 01 seconds West for 120,93 feet to a Iron Pin Set; thence run North 85 degrees 09 minutes 36 seconds West for 760,25 feet to a Iron Pin Set back to the POINT OF BEGINNING. Said parcel contains 15.87 acres, more

EXHIBIT 1

Legal Description for YORK/PETAL TIF PARCEL

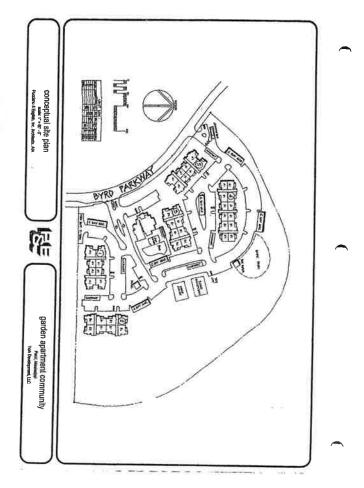
A parcel of land being located in the Southeast 1/4 of the Northeast 1/4 of Section 31, Township 5 North, Range 12 West, Forrest County, Mississippi, having bearings based upon Grid North as referenced from Mississippi State Plane Coordinates, East Zone, having a Convergence Angle of -00 degrees 12 minutes 29.09 seconds, a Combined Factor of 0.9999643378 referenced from the POINT OF BEGINNING and being more particularly described as follows:

Commence at a 1" Metal pipe marking the Southeast corner of the Southeast 1/4 of the Northeast 1/4 of section 31, Township 5 North, Range 12 West, Forrest County, Mississippl; thence run West for 888,54 feet; thence run North for 255,38 feet to a Iron Pin Set on the East right of way of Byrd Parkway to and for the POINT OF BEGINNING: thence run along the East right of way of Byrd Parkway for the following calls; thence run 106,15 feet along a curve to the left to a Iron Pin Set, said curve having a radius of 560,00 feet, a chord bearing of North 01 degrees 16 minutes 57 seconds East and a chord length of 105,99 feet, thence run South 85 degrees 51 minutes 08 seconds West for 5.00 feet to a Iron Pin Set, said curve having a radius of 555,00 feet, a chord bearing of North 26 degrees 29 minutes 16 seconds West and a chord length of 421,91 feet; thence run North 48 degrees 49 minutes 40 seconds West for 177.68 feet to a Iron Pin Set, thence leaving said East right of way of Byrd Parkway, run North 45 degrees 21 minutes 21 seconds East for 101,67 feet to a Iron Pin Set, thence run 84,50 feet along a curve to the right to a Iron Pin Set, said curve having a radius of 400,00 feet, a chord bearing of North 51 degrees 24 minutes 28 seconds East and a chord length of 84,34 feet; thence run 84,50 feet along a curve to the right to a Iron Pin Set, said curve having a radius of 400,00 feet, a chord bearing of North 63 degrees 30 minutes 42 seconds East and a chord length of 84,34 feet; thence run 84,50 feet along a curve to the right to a Iron Pin Set, said curve having a radius of 400,00 feet, a chord bearing of North 63 degrees 30 minutes 42 seconds East and a chord length of 84,34 feet; thence run 82,60 feet along a curve to the right to a Iron Pin Set; thence run 222,87 feet along a curve to the right to a Iron Pin Set; thence run 222,87 feet along a curve to the right to a Iron Pin Set; thence run 222,87 feet along a curve to the right to a Iron Pin Set; thence run 208,84 feet along a curve to the right to a Iron Pin S

EXHIBIT 2

NON-BINDING CONCEPTUAL SITE PLAN for YORK/PETAL TIF PARCEL

EXHIBIT "B"



CITY OF PETAL

Run #01/2012 at 3:30 PM		City o	Detail	-	****	- DAGGEROUSE PM		014	c m - 4 - 1		-
C 177	(Wendy & L		r Petal Is Payable Status Report	P	MINUIT	E BOOK 36°™	(Wendy & L	City of	r Petal Is Payable Status Report		Page
	Invoice	Invoice	AIP	Original	Balance		Invoice	Involce	The state of the s	Original	Balan
Org Name & Lookup	Date	Number	Due Date A/P Description	A/P Owed	Due	Org Name & Lookup	Date	Number	Due Date A/P Description	A/P Owed	Di
BARDING GENERATOR [04140]	7/11/2017	162054	8/10/2017 BATTERY	62 95	62 95	Lynn Campfield					
BARDING GENERATOR [04140]	7/11/2017	162067	8/10/2017 BATTERY	138,95	138.95	ACCUEUND INC (09563)	6/28/2017	20170863	8/10/2017 ANNUAL MAINTENANCE	6,101 50	6 101 5
BARDING GENERATOR (04140)	7/14/2017	162085	8/10/2017 OIL AND FUEL FILTER	52 51	EXHI	BITACE CARDWARE (00149)	7/06/2017	287779	8/10/2017 COUPLINGS	33 31	33.3
BARDING GENERATOR [04140]	7/14/2017	162086	8/10/2017 BLOWER MOTOR,	123,61	125.64	ACE HARDWARE (00149)	7/17/2017	288018-	8/10/2017 LADDER, GRILL, FILTER.	291.78	291 7
BARDING GENERATOR (04140)	7/17/2017	162093	8/10/2017 BATTERY	138 95	138 95	ACE HARDWARE [00149]	7/17/2017	288025	8/10/2017 STRIPING PAING, GARDEN	157 32	157 3
BARDING GENERATOR [04140]	7/18/2017	162113	8/10/2017 BATTERY	101 95	101 95	7,02 10 110 11 112 00 113	771776011	200045	SPRAYER, PLUG	101 02	.01 0
BARDING GENERATOR (04140)	7/20/2017	162128	9/10/2017 REPLACE POWER STEERING	97 50	97.50	ACE HARDWARE (00149)	7/26/2017	288204	8/10/2017 CLAMPS, AND NIPPLE	18.85	18.6
			PUMP			ACE HARDWARE [00149]	7/31/2017	288297	8/10/2017 DRILL BITS, GLOVES, QUICK LINK	779 51	779.5
BARDING GENERATOR [04140]	7/26/2017	162129	8/10/2017 FIX NEW HOLLAND TRACTOR	1,649,33	1,649 33				CHAIN, CONCRETE, SNAPS,		
ARDING GENERATOR [04140]	7/24/2017	162142	8/10/2017 WATER PUMP	163.74	163.74				BOLTS EYES, WD40RAKES, TRIM		
ARDING GENERATOR (04140)	7/26/2017	162167	8/10/2017 BATTERY	423 B5	423 85	ACE HARDWARE [00149]	7/31/2017	7696	8/10/2017 SUPPLIES	183 37	183 3
ARNEY'S POLICE SUPPLIES [08100]	7/25/2017	00115580	8/10/2017 GLOCKS AND SIGHTS	818.00	816,00	ADAPGO, INC [08032]	6/26/2017	111754	8/10/2017 FREIGHT ON PO 7523	119 60	119.6
ARRONTOWN UTILITY ASSOC [08102]	7/31/2017	ULY2017	8/10/2017 MONTHLY EXPENSE	36 38	36.38	ADAPCO, INC [08032]	7/17/2017	112319	8/10/2017 AQUA PERM	5 426 70	5,426 7
ILL'S PLUMBING CO [09285]	7/07/2017	23415-23442	8/10/2017 TOILET REPAIR, FLUSH O METER	497.45	497 45	AFFORDABLE EMERGENCY LIGHTS AND	7/31/2017	1003	8/10/2017 INSTALL GRAPHICS AND LIGHTS	600.00	600 00
RAND IT! LLC (06727)	6/14/2017	900	8/10/2017 SHIRTS	1,557 76	1,557 76	SERVICE [09612]				72.50	72 50
J MORGAN, INC [08165]	7/11/2017	2017051	B/10/2017 PUMP LIFT STATION	600 00	600,00	AGRI-AFC DISTRIBUTION, LLC [08043]	7/17/2017	5367914	8/10/2017 WHITE CHALK		592 00
ANON FINANCIAL SERVICES INC [10739]	7/13/2017	17552919	8/10/2017 MAINTENANCE	72 00	72 00	AGRI-AFC DISTRIBUTION, LLC [08043]	7/28/2017	5374764	6/10/2017 RAPID DRY	592 00	490.82
ANON SOLUTIONS (08503)	7/01/2017	68490	8/10/2017 MAINTENANCE	19.48	19.48	AMERICAN MUNICIPAL SÉRVICES [10612]	7/21/2017	34826	6/10/2017 MONTHLY FEE	490 82	
ANON SOLUTIONS [08503]	7/01/2017	4023058949	8/10/2017 MAINTENANCE	87 70	87 70	AMERICAN OPS [12150]	7/27/2017	1	B/10/2017 LIGHTWEIGHT CARRIER, MAG PUCH, CARRIER	1,440 DO	1,440 00
ANON SOLUTIONS [08503]	7/01/2017	4023072701	8/10/2017 MAINTENANCE	104 79	104 79			H H M 0047	8/09/2017 MONTHLY SERVICE MONTHLY	416.67	416.67
ANON SQLUTIONS (08503)	7/01/2017	4023075574	8/10/2017 MAINTENANCE	73.87	73.87	AREA DEVELOPMENT PARTNERSHIP [08075]	7/10/2017	JULY 2017	SERVICE	410.07	4100
ANON SOLUTIONS [08503]	7/01/2017	4023083907	8/10/2017 MAINTENANCE	22.52	22.52		7/10/2017	169787 1063	B/10/2017 T1	201 78	**** 78
ENTERPOINT ENERGY [08176]	7/10/2017	3142874-1	8/09/2017 741 S MAIN CIVIC CENTER	55 84	55.84	AT&T [08082]	7/10/2017	5444942	8/10/2017 NCIC	30.12	
ENTERPOINT ENERGY (08176)	7/10/2017	3205311-8	8/09/2017 119 W EIGHTH	29 73	29 73	AT&T [08082]		GB93080	8/10/2017 NCIC	158 27	
ENTERPOINT ENERGY (08176)	7/10/2017	3205315-9	8/09/2017 127 W EIGHTH	24 72	24 72	AT&T [08082]	7/01/2017		8/10/2017 NCIC 8/10/2017 SERVICE	143.92	
ENTERPOINT ENERGY (08176)	7/10/2017	3205318-3	8/09/2017 943 HIGHWAY 11	23.21	23.21	AWARE GPS [12016]	7/14/2017	908679	8/10/2017 SERVICE 8/10/2017 BEACON HOSTING	204 55	
ENTERPOINT ENERGY (08176)	7/10/2017	5106843-5	8/09/2017 1187 HIGHWAY 42	53 44	53.44	BADGER METER, INC [08088]	6/30/2017	80013198	8/10/2017 BEACON HOSTING 8/10/2017 SERVICE CALL FOR CITY HALL	225.00	225 00
ENTERPOINT ENERGY [08176]	7/10/2017	7018623-4	8/09/2017 132 MEADOWBROOK	24 58	24.58	BAGGETT A/C & HEAT [08089]	7/11/2017	16752-16753	AND FIX STATION 1 AIRE	225.00	225 00
ENTERPOINT ENERGY [08176]	7/10/2017	7019102-8	8/09/2017 281 WILDWOOD TRAIL	34.49	34.49		710010047	162009	8/10/2017 AIR VALVE, KNOBS	197 00	197 00
ENTERPOINT ENERGY [08176]	7/10/2017	7057547-7	8/09/2017 PINEWOOD DR	27.80	27.80	BARDING GENERATOR [04140]	7/05/2017 7/05/2017	162009	8/10/2017 CONTRACT ON MONTHLY LABOR	2.150.00	2,150 00
ENTERPOINT ENERGY [08176]	7/10/2017	7057550-1	8/09/2017 DOGWOOD C/R G1	27.80	27.80	BARDING GENERATOR [04140]		162010	8/10/2017 RIGHT SIDE INTERNAL DOOR	183 63	183 63
ENTERPOINT ENERGY [08176]	7/10/2017	7057552-7	8/09/2017 WOODLAND SQ G1	27 11	27 11	BARDING GENERATOR [04140]	7/07/2017	102033	HANDLE	103 03	100 00
ENTERPOINT ENERGY [08176]	7/10/2017	7074091-5	8/09/2017 ESTATES DR G1	25 52	25 52	BARDING GENERATOR [04140]	7/07/2017	162936	8/10/2017 BATTERY, BATTERY CABLE ENDS	259 90	259 90
ENTERPOINT ENERGY (08176)	7/10/2017	7252306-9	8/09/2017 102 FA/RCHILD	33.79	33 79	Britaino deneroti on (brita)			ALTERNATOR		

Run 3/01/2017 at 3:38 PM		City of	Petal			Page: 4							
(Wendy & Lynn) Accounts Payable Status Report													
Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance							
COMCAST CABLEVISION OF HATTIES [08195]	7/10/2017	CITY HALL	8/10/2017	INTERNET	202 36	202.36							
COMCAST CABLEVISION OF HATTIES [08195]	7/10/2017	SR CTR	9/10/2017	INTERNET	264.74	264 74							
COMCAST CABLEVISION OF HATTIES [08195]	7/10/2017	POLICE	8/10/2017	INTERNET	95.58	95 58							
COMCAST CABLEVISION OF HATTIES [08195]	7/10/2017	PUBLIC	8/10/2017	INTERNET	165 60	165 60							
COMCAST CABLEVISION OF HATTIES (08195)	7/10/2017	REC	8/10/2017	INTERNET	170.95	170 95							
COMPRÉHENSIVE RADIOLOGY SVS [08196]	7/07/2017	107668	8/10/2017	XRAYS FOR NATHAN ODOM	1,212.00	1,212 00							
COMSOUTH [08197]	7/17/2017	186960	8/10/2017	ANTENNA	45.00	45.00							
COMSOUTH [08197]	7/25/2017	187002	8/10/2017	INSTALLATION	100.00	100 00							
CONTROL SYSTEMS [08199]	7/28/2017	54295	8/10/2017	CONTROLLER	1,111 00	1,111 00							
CRAIN TRACTOR [08845]	7/07/2017	43954	8/10/2017	DISC WHEEL	608 18	608.18							
CRAIN TRACTOR (06845)	6/26/2017	16826	8/10/2017	SPEECO DRILL AND BITS	815 00	815.00							
OSPIRE [08810]	7/10/2017	JULY 2017	8/10/2017	PHONE	1,482,19	1,482.19							
CUSTOM AUTO CREATIONS [12148]	7/31/2017	10264	8/10/2017	CITY OF PETAL DECALS	85.00	85.00							
CUSTOM AUTO CREATIONS (12148)	7/24/2017	102554	8/10/2017	WINDOW TINT ON FORD EXPLORER	200 00	200 00							
CUSTOM PRODUCTS CORP (08207)	7/05/2017	291387	8/10/2017	DIE CUT LETTERS AND NUMBERS	466 75	466 75							
DAFS (10230)	7/10/2017	JULY2017	8/10/2017	YEARLY PAYMENT	1,200,00	1,200.00							
DELKS TIRE SALES & SERVIC (08220)	7/13/2017	19278	8/10/2017	FLAT	50 00	50 00							
DELKS TIRE SALES & SERVIC (06220)	7/19/2017	19372	8/10/2017	TIRES	1,462.00	1,462.00							
DELKS TIRE SALES & SERVIC [08220]	7/10/2017	19232	8/10/2017	PLUG LEFT TIRE	8.00	B 00							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2000720003-	8/09/2017	MACEDONIA RD	251 79	251 79							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2003760003-	8/09/2017	EASTOVER BLVD	194,68	194 68							
DIXIE ELECTRIC POWER ASSN (08227)	7/10/2017	2005681000-	8/09/2017	SEWER LIFT 187-32-06	726.27	726 27							
DIXIE ELECTRIC POWER ASSN (06227)	7/10/2017	2005890401-	8/09/2017	HWY 42 AND SUNRISE	58.41	58 41							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2008200501	9/09/2017	GREENBAY PLACE	57 46	57 46							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2008920001-	8/09/2017	NICKLAUS TRAIL	100.78	100,78							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2008986501-	8/09/2017	HOLLY TRAIL	97 02	97 02							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2010680001-	6/09/2017	DOVE HOLLOW	165 11	166 11							
DIXIE ELECTRIC POWER ASSN (08227)	7/10/2017	2039600000-	8/09/2017	CARTERVILLE RD	62 37	62 37							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2102920000-	8/09/2017	STEWART DR LIFT	198.37	198.37							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2104800000-	8/09/2017	CORINTH RD SEWER LIFT	372.68	372.68							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2106520500-	8/09/2017	LIFT STATION DOGWOD #3	56 05	56 05							
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2108321500-	8/09/2017	LIFT STATION PINEWOOD #4	36 83	36 83							
DIXIE ELECTRIC POWER ASSN (08227)	7/10/2017	2108961500-	8/00/2017	LIFT STATION #2 WOOD! AND	140.12	140.12							

Run: \$101/2017 or 2:38 PM		City of	Petal			Page: 3						
(Wendy & Lynn) Accounts Payable Status Report												
Org Name & Lookup	Invoice Date	Number	A/P Due Date	A/P Description	Original A/P Owed	Balance						
CENTERPOINT ENERGY [08176]	7/10/2017	7477231-0	6/09/2017	117 W EIGHTH AVE	27 31	27 31						
CENTERPOINT ENERGY [08176]	7/10/2017	7854256-0	8/09/2017	424 MAPLE DR	25 62	25 52						
CENTERPOINT ENERGY [08176]	7/10/2017	7854258-6	8/09/2017	75 DOGWOOD LANE	25 70	25 70						
CENTERPOINT ENERGY [08176]	7/10/2017	8713563-8	8/09/2017	54 SPRINGFIELD RD	32 44	32 44						
CENTERPOINT ENERGY [08176]	7/10/2017	9219817-5	8/09/2017	W 7TH AVE	37 90	37 90						
CENTERPOINT ENERGY [08176]	7/10/2017	9797558-5	5/09/2017	69 RUSSETT LANE	25 70	25 70						
CENTERPOINT ENERGY [08176]	7/10/2017	9797563-5	8/09/2017	1950 OLD RICHTON RD	25.62	25 62						
CENTRAL PIPE SUPPLY INC (08178)	5/17/2017	1000099731,0	8/10/2017	TOP BOLT COUPLING	233.53	233 53						
CENTRAL PIPE SUPPLY INC [08178]	7/21/2017	S100105947 ₀	8/10/2017	FORD CRUB STOP, OVAL METER GASKET	527 12	527 12						
CENTRAL PIPE SUPPLY INC [08178]	7/20/2017	\$100106114,0	8/10/2017	QUICK JOINT, FORD CURB STOP GOES WITH PO 7583	378 80	378 80						
CENTRAL PIPE SUPPLY INC [08178]	7/13/2017	\$100106651.0		HYMAX COUPLINGS, FORD COUPLINGS, FULL CIRCLE CLAMPS	3,428.71	3,428 71						
CENTRAL PIPE SUPPLY INC [08178]	7/13/2017	S100106677 0	8/10/2017	PATCH CLAMPS	1,889 60	1,889 60						
CENTRAL PIPE SUPPLY INC [08178]	7/19/2017	S100107458.0	8/10/2017	VALVE, AND FLANGES	3,727 16	3,727 16						
CFS INSPECTIONS [09899]	7/07/2017	2017AH0120	8/10/2017	HEAT SENSORS, GROUND LADDER INSPECION	1,257 00	1.257 00						
CHASE'S TIRE & AUTO (09472)	7/11/2017	1849-1834	8/10/2017	BLOWER MOTOR	224 57	224 57						
CHASE'S TIRE & AUTO [09472]	7/13/2017	1884	8/10/2017	TRANSMISSION SEAL	39 37	39 37						
CHASE'S TIRE & AUTO (09472)	7/21/2017	1911-1907	8/10/2017	COVER GASKET, AXLE ASSEMBLY BRAKE SHOES	1,000 17	1,000 17						
CINTAS (1) [08185]	7/27/2017	JULY2017	8/10/2017	UNIFORMS	3,773 52	3,773.52						
CINTAS A (08186)	7/07/2017	5007909843	8/10/2017	EYE WASH STAION EYE WASH SUPPLIES	411 94	411 94						
CINTAS A (08186)	7/07/2017	5008327531	8/10/2017	SUPPLIES FOR FIRST AID KIT	543 99	543.99						
CITY OF HATTIESBURG 1081871	7/31/2017	JULY2017	8/10/2017	SEWER TREATMENT	41,122 13	41,122 13						
CITY OF PETAL [08750]	7/10/2017	26762	8/10/2017	220 BOND	750.00	750.00						
CITY OF PETAL (08750)	7/10/2017	26753	8/10/2017	220 BOND	750 00	750 00						
COMCAST BUSINESS [11133]	7/10/2017	JULY 2017	8/10/2017	PHONE	1,683 35	1,683 35						
COMCAST CABLEVISION OF HATTIES (08195)	7/15/2017	FIRE1	8/10/2017	INTERNET	134 12	134 12						
COMCAST CABLEVISION OF HATTIES [08195]	7/10/2017	FIRE3	8/10/2017	INTERNET	150.28	150.28						
COMCAST CABLEVISION OF HATTIES [08195]	7/13/2017	BLOG	8/10/2017	INTERNET	50 70	50 70						
COMCAST CABLEVISION OF HATTIES [08195]	7/27/2017	CC	N10/2017	INTERNET	171 03	171 03						

His BOX 2017 of 2 29 PM		City of				Page: 6
	(Wondy & L	ynn) Account	s Payable	Status Report		
Orq Name & Lookup	Invoice Date	Involce Number	A/P Due Date	A/P Description	Orlginal A/P Owed	Balance Due
DIXIE ELECTRIC POWER ASSN (08227)	7/10/2017	2141560000-	8/09/2017	ARKWOOD DR SEWER LIFT	69 06	69.06
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2145040000-	8/09/2017	CHAPPEL HILL RD	608 25	608.25
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2145760001	6/09/2017	CAUTION LIGHT	32 21	32 21
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2146500800-	8/09/2017	EVELYN GANDY PARKWAY METER FOR STREET LIGHT	337_46	337 46
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2147560000-	8/09/2017	LYNN RAY RD	115.81	115.81
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2148520000-	8/09/2017	WALKERS SEWER LIFT	153.12	153 12
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2149200000-	8/09/2017	ROBINSON RD SEWER	86.56	88 56
DOLEAG ELECTRIC [09184]	6/30/2017	H19704	8/10/2017	LAMPS AND BALLAST	290.98	290 98
DOLEAC ELECTRIC [09184]	7/21/2017	90995-1	8/10/2017	HOOK UP GENERATOR ON SIDE OF CIVIC CENTER	25,765 00	25,765,00
DPS CRIME LAB [08233]	7/07/2017	90061940	B/10/2017	ANALYTICAL FEES	60.00	60.00
EMERGENCY EQUIPMENT PROFESSIONALS (8887)	7/10/2017	428184	B/10/2017	GAS DETECTOR	1,181 10	1,181,10
EMERGENCY EQUIPMENT PROFESSIONALS 06687	7/17/2017	428387	8/10/2017	TUBE BRACE, ISOLATOR, SCREW, SUPPLY TUBE	175 86	175 86
EXPRESS SERVICES INC (10661)	7/26/2017	19247170	8/10/2017	THOMAS	645 76	645.76
EXPRESS SERVICES INC [10661]	7/05/2017	19151770	8/10/2017	BOWMAN, ULMER	1,174 69	1,174.69
EXPRESS SERVICES INC [10661]	7/12/2017	19183591	6/10/2017	BOWMAN, FLADIMIR	572 74	572,74
EXPRESS SERVICES INC [10661]	7/19/2017	19215111	8/10/2017	THOMAS	142 79	142 78
ASTENAL (08261)	7/05/2017	200865-	8/10/2017	ZIP TIES, HARD HATS	202 21	202 21
LEETCORE TECHNOLOGIES [08258]	7/17/2017	50884268	8/10/2017	GAS	2 150 59	2,150,59
LEETCORE TECHNOLOGIES [08258]	7/27/2017	50925878	8/10/2017	GAS	2,654 51	2,654.51
LEETCORE TECHNOLOGIES [08258]	7/10/2017	51138	8/10/2017	GAS	2,108.11	2,108 11
LEETCORÉ TECHNOLOGIES [08258]	7/31/2017	53638	8/10/2017	GAS	2,147 39	2,147 39
ORESTRY SUPPLIERS INC (12134)	7/14/2017	224239	8/10/2017	MAGNETIC LOCATOR	793 49	793 49
8 & W DIESEL SERVICE [08279]	7/14/2017	128736	8/10/2017	SCOTT O RING, HUD HOSE	430.34	430 34
SALL'S INC. [08281]	7/24/2017	7952795	8/10/2017	UNIFORM	1 259 50	1,259 50
SATWOOD BODY SHOP [08976]	7/31/2017	1440	8/10/2017	UNIT 5	7,220.20	7,220.20
RAY DANIELS FORD [11858]	2/08/2017	231773	8/10/2017	2017 FORD EXPLORER	36,804,00	36,804.00
lancock Bank 2 (08309)	7/03/2017	26763	8/10/2017	PETAL GO WS RFDG	750 00	750 00
lancock Bank 2 [08309]	7/03/2017	26762	8/10/2017	PETAL MS GO W&S BDS	750.00	750.00
ANCOCK PEST CONTROL (08310)	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPÉNSE	21 00	21.00
ANCOCK PEST CONTROL [08310]	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	63.00	63.00

Him. NO1/2017 H 3 39 PM		City of				Page 5						
(Wendy & Lynn) Accounts Payable Status Report												
Org Name & Lookup	<u>Involce</u> <u>Date</u>	Number Number	A/P Due Date	A/P Description	Orlginal A/P Owed	Balanc						
DIXIE ÉLECTRIC POWER ASSN [08227]	7/10/2017	2109601500	8/09/2017	LIFT STATION #1 ESTATE	117 97	117.97						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2111111101	8/09/2017	LIFT STATION EDGEMERE SUB	55.02	55.02						
DIXIÉ ELECTRIC POWER ASSN [08227]	7/10/2017	2111510000-	8/09/2017	EVELYN GANDY PARKWAY METER FOR STREET LIGHT	278 65	276 65						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2111520401-	B/09/2017	HWY 42 AND CORINTH	58 41	58.41						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2111990000-	8/09/2017	WALNUT DR	296 75	296 75						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2112053000-	8/09/2017	MAPLE RD	33.90	33,90						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2112940000-	8/09/2017	HWY 42	57 19	57 19						
DIXIE ELECTRIC POWER ASSN [06227]	7/10/2017	2113580000-	6/09/2017	MAPLE DR	272 15	272 15						
DIXIE ELECTRIC POWER ASSN (08227)	7/10/2017	2114810000-	8/09/2017	424 MAPLE DR	61 33	61 33						
DIXIE ELECTRIC POWER ASSN (08227)	7/10/2017	2116460000-	8/09/2017	75 DOGWOOD CIRCLE	50 49	50 49						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2116987000-	8/09/2017	HWY 42 FIRE LIFT	433 82	433 82						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2117090501-	8/09/2017	SEWER LIFT THE WILLOWS	58 41	58,41						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2117739501-	8/09/2017	PALM TREE LOOP	64 73	64.73						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2117753301-	8/09/2017	W PANTHER DR	105 90	105.90						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2118240001	8/09/2017	DEERWOOD DR	201 77	201 77						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2119040001-	8/09/2017	E PANTHER DR	116.09	116 09						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2121600001-	8/09/2017	SILVER MAPLE TRAIL	49 37	49 37						
DIXIE ELECTRIC FOWER ASSN (08227)	7/10/2017	2121880001	8/09/2017	WILDWOOD TRAIL	298 72	298 72						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2121960001-	8/09/2017	RED MAPLE TRAIL SEWER LIFT	38 53	38 53						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2122280001-	8/09/2017	CHERRY OAK TRAIL	90 27	90.27						
DIX/E ELECTRIC POWER ASSN [08227]	7/10/2017	2123240001-	8/09/2017	REDFERN TRAIL	364.68	354 68						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2124040001-	8/09/2017	CHESTNUT POINT	124 57	124 57						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2126000001-	8/09/2017	TWIN PINE DR	197 24	197 24						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2128580000-	8/09/2017	SPRINGFIELD RD	195.80	195.80						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2131061000-	8/09/2017	WALMART HWY 42 EAST	109.50	109 50						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2131065500-	8/09/2017	WALMART LIGHTS	128 04	128 04						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2131440000-	8/09/2017	SEWER LIFT MEADOWBROOK DR	908.72	908.72						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2133427501-	8/09/2017	HOLLOW RUN	88.30	88 30						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2141137900		EVELYN GANDY METER FOR STREET LIGHT	545 63	545 63						
IXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2141440000-	8/09/2017	STREET LIGHT ACCOUNT #1	1,655 33	1,655 33						
IXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2141440500	8/09/2017	STREET LIGHT ACCOUNT #2	1.780.56	1,780 56						
DIXIE ELECTRIC POWER ASSN [08227]	7/10/2017	2141441000-	8/09/2017	STREET LIGHT ACCOUNT #3	1,259 32	1 259 32						

B/01/2017 at \$ 39 PM	(Wendy & L		Page #			
Org Name & Lookup	Involce Date	Involce Number	A/P Due Date	A/P Description	Orlginal A/P Owed	Balance Due
MAINGUN LLC [12061]	7/29/2017	7001	8/10/2017	CURVED PLATES PLATE CARRIERS	2,885 60	2,885,60
METRO CRIME STOPPERS [08407]	7/10/2017	JULY 2017	8/10/2017		29 00	29 00
MID WEST RADAR AND EQUIP (08412)	7/18/2017	161517-	8/10/2017	RECALIBAR RADAR	525 00	525 00
MID-SOUTH UNIFORM SUPPLY [08415]	7/28/2017	565002	8/10/2017	NAME PLATES, SHIRTS, PANTS	358.07	358 07
MISSISSIPPI POWER CO [08440]	7/10/2017	29736*95075	6/10/2017	POWER	582,45	582.45
MISSISSIPPI POWER CO (08440)	7/10/2017	36750-97198	8/10/2017	POWER	322 17	322 17
MISSISSIPPI POWER CO (08440)	7/20/2017	30635-38052	8/10/2017	POWER	376 68	376.68
MISSISSIPPI POWER CO [08440]	7/10/2017	HILLCREST	8/10/2017	POWER	796.27	796.27
MISSISSIPPI POWER CO [08440]	7/10/2017	JULY2017	8/10/2017	POWER FOR MONTH	33,680 14	33,680 14
MOMAR [09009]	7/10/2017	PSI187881-	8/10/2017	PRO HARNESS	966 00	966.00
MOORE BROTHERS LOCK AND KEY (08444)	7/05/2017	22998	8/10/2017	KEYS, AND LOCKSETS FOR WELLSIGHTS	448 30	448.30
Mountaineer Computer Systems, Inc. [08857]	7/06/2017	10897	8/10/2017	UPDATE INSURANCE CENSUS	82 50	82 50
MS AG COMPANY [08504]	7/10/2017	P10395	8/10/2017	KEY	17 52	17.52
MS DEPT OF PUBLIC SAFETY [08749]	7/10/2017	JULY2017	8/10/2017	MONTHLY EXPENSE DUI-100,00 COLLECTED-624.75	724 75	724 75
MS STATE FORESRY COMMISSION [11408]	7/18/2017	DDMS7082	8/10/2017	1987 OSHKOSH FIRE FIGHTING TRUCK	100.00	100 00
MS,STATE DEPT OF HEALTH (08479)	7/24/2017	MS0180011		ANNUAL WATER QUALITY ANALYSIS FEE	9.492.00	9,492 00
NEWELL PAPER CO. [08500]	7/06/2017	4004733	8/10/2017	TISSUE	181.02	181 02
NEWELL PAPER CO [08500]	7/17/2017	4005460	8/10/2017	TISSUE, DISH WASHING LIQUID	260 97	260 97
NEWELL PAPER CO (08500)	7/14/2017	4006091	8/10/2017	SCRUB SPONGE	17.47	17 47
NOBLES AUTO PARTS [08501]	7/19/2017	712686	8/10/2017	BLUE DEF	134,94	134 94
NOBLES AUTO PARTS (08501)	7/19/2017	712687		SPARK PLUG, BEARING, DUCKTAPE	442 44	442 44
OBLES AUTO PARTS (08501)	7/26/2017	713119	8/10/2017	VAL/TOOL	3 59	3 59
IOBLES AUTO PARTS [08501]	7/26/2017	713190	8/10/2017	OIL FILTER, HYD FILTER,	162 28	162 28
NOBLES AUTO PARTS [08501]	7/28/2017	733347		VBELTS, CORE DEP. BRAKE PADS, POWERSTEERING FLUID	734 82	734.82
OBLES AUTO PARTS [08501]	7/06/2017	711819	8/10/2017	ORINGS HOSE FITTING	46.12	46.12
(OBLES AUTO PARTS (08501)	7/07/2017	711906	8/10/2017	NUTS AND FILTER	41.72	41.72

City of Petal (Wendy & Lynn) Accounts Payable Status Report							
Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance Due	
HANCOCK PEST CONTROL [08310]	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	46 50	46 50	
HANCOCK PEST CONTROL [08310]	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	119 00	119,00	
HANCOCK PEST CONTROL [08310]	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	21 00	44.0	
HANCOCK PEST CONTROL [08310]	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	25 00		
HANCOCK PEST CONTROL (08310)	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	55 00		
HARLEY DAVIDSON OF CENTRAL MIS (08312)	7/28/2017	36753	8/10/2017	OIL FILTER, AND OIL	193 48		
HATT(ESBURG AMERICAN (08314)	7/10/2017	FIRESTATION	8/10/2017	FIRESTATION BID	74 00		
HATTIESBURG HYDRAULICS [08807]	7/10/2017	70004	8/10/2017	HOSE ASSEMBLY	57 90	57 90	
HERRING, MICHAEL [06360]	7/07/2017	07072017	8/10/2017	102 RUSSETT LANE	2,800 00	2,800.00	
HUB CITY HUMANE SOCIETY (09763)	7/10/2017	JULY 2017	8/09/2017	MONTHLY EXPENSE	2,539 83	2,539 83	
HUNTS SOUTHLAND REFINERY (08332)	7/14/2017	1127923	8/10/2017	CRS	256.32	256 32	
NTAPOL [10127]	5/08/2017	06383	8/10/2017	BADGE AND HELMET	283 97	283 97	
IRVIN, DAVID [07553]	7/13/2017	2828	8/10/2017	GRADE OUT ROCK AND POUR HANDICAP PARKING AT B COMPLEX	4,500.00	4,500.00	
JACKSON COMMUNICATIONS INC [09743]	7/19/2017	18392	8/10/2017	EARPIECE	86.00	86 00	
JEFCOAT FENCE CO. INC [08354]	5/08/2017	20032	8/10/2017	BATTING CAGE	3,855 69	3,855 69	
JENSEN, DARYL (00858)	7/21/2017	JCT-771553	8/10/2017	911 BATTERY BACKUP	188.98	188 98	
JENSEN, DARYL (00858)	7/31/2017	JCT771557	8/10/2017	MONTHLY EXPENSE	2,879 99	2,879 99	
JENSEN, DARYL (00858)	7/31/2017	JCT771578	8/10/2017	WEB HOSTING	150.00	150.00	
JORDAN BROTHERS [11705]	7/07/2017	9928	8/10/2017	WATER MAIN AT TYNER RD	4,995 00	4 995 00	
KEITHCO PETROLEUM INC [10244]	7/13/2017	104613	8/10/2017	DIESEL	1,538 50	1,538 50	
LEWIS PRINTING (08374)	7/29/2017	12948	B/10/2017	RECEIVING AND REQ BOOKS, PAPER TOWELS, STAPLER	1,060 77	1,060 77	
LEWIS PRINTING (08374)	7/29/2017	12967	8/10/2017	METAL STAKES, BINDERS PENS	1,759.88	1,759.88	
EWIS PRINTING (08374)	7/29/2017	12968	8/10/2017	TISSUE	77 98	77 98	
LEWIS PRINTING [08374]	7/29/2017	12976		PENS ODOBAN, SHARPAIES, STORAGE BOXES,	487,23	487 23	
LEWIS PRINTING [08374]	7/29/2017	7597		INK, FOLDERS, LAMINATOR, MARKERS, CLIPS	772 00	772 00	
OWES(1) [04523]	7/11/2017	89239	6/10/2017	RED MULCH	132 72	132 72	
.OWES(1) [04523]	7/17/2017	13861	8/10/2017	MICROWAVE	122 55	122 55	
.OWES(1) [04523]	7/11/2017	01499	8/10/2017	MULCH GOES WITH PO 7581	47 40	47 40	
.OWES(1) [04523]	7/12/2017	02979	8/10/2017	BULBS	33.84	33 84	

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Org Name & Lookup	[Invoice Date	Invoice Number	A/P	Origina	Balance		Invoice	Involce	ts Payable Status Report
RODGERS, BILL (08888)			- ar a grant person	A/P Owec	Due	Org Name & Lookup	Date	Number	Due Date A/P Description
ACKS ARMY STORE (08574)	7/28/2017	10607	8/10/2017 MONTHLY EXPENSE	3,875 00	3,875 00	NORTHERN TOOL & EQUIPMENT (08871)	7/06/2017	38209548	8/10/2017 CONFINED SPACE VENT FAN AND
AMS CLUB [08575]	7/13/2017	20421	8/10/2017 BOOTS	100.00	100 00				DUCT HOSE
AWG GCOD [D0012]	7/20/2017	7655	8/10/2017 FLOOR CLEANER, SPOONS	96 44	56.44	NSI NETWORK SERVICES (08698)	7/10/2017		8/10/2017 MONTHLY EXPENSE
COGGINS PUMP [08704]	7/05/2017	10695	FORKS ODOBAN		EXHIBIT	WILINE STORES (12041)	7/14/2017	5454822001	8/10/2017 FLAGS
	1103/2017	10093	8/10/2017 SERVCIE CALL FOR RADIAL CUTTER AND CUTTER RING	1,172.00	1,172.00	PALMER ELECTRIC [08509]	7/05/2017	14902	8/10/2017 WATER PLANT C
COGGINS PUMP (08704)	7/11/2017	10697	8/10/2017 ESSCO PUMP		0.000	PALMER ELECTRIC [08509]	7/05/2017	14903	8/10/2017 KELLY ROSE LANE
COGGINS PUMP (08704)	7/11/2017	10697-10698	8/10/2017 INSTALL NEW PUMP AND SERVICE	27,921 60	27 921 60	PALMER ELECTRIC (08509)	7/07/2017	14907	8/10/2017 MAIN AND CENTRAL
1	717112017	10001-10000	CALL, NEW ESSCO PHASE PUMP	28,671 60	28,671 60	PALMER ELECTRIC [08509]	7/10/2017	14913	8/10/2017 WATER DEPT OUTLET FOR KIOSK
COGGINS PUMP [08704]	7/20/2017	10705	8/10/2017 SERVICE CALL CRANE TRUCK	6.005.60	6.005 60	PALMER ELECTRIC [08509]	7/31/2017	14956	8/10/2017 ARK LANE
			RECONNECT TO SEWER LINE	0,005 00	0,000 000	PARK PLACE PHARMACY [03028]	7/25/2017	7678	8/10/2017 WEAPON LIGHT W/LASTER
COGGINS PUMP [08704]	7/24/2017	10708	8/10/2017 START CAPACITOR	182.00	182.00	PAUL'S DISCOUNT GLASS [00023]	7/05/2017	60506	8/10/2017 TIRE REPAIR
ECLICKFIX [12149]	7/19/2017	2016-1237	8/10/2017 APP SERVICE FOR CITY	1,166.00	1,166 00	PAUL'S DISCOUNT GLASS [00023]	7/14/2017	60791	8/10/2017 TIRES
HOWS, DEARMAN & WAITS INC [08584]	7/27/2017	19754	8/10/2017 RIVER PARK	262 50	262 50	PAUL'S DISCOUNT GLASS [00023]	7/17/2017	60839	8/10/2017 TIRES
OWS, DEARMAN & WAITS INC [08584]	7/27/2017	19755	8/10/2017 TFYFNER ROAD WATER	957 50	957 50	PAUL'S DISCOUNT GLASS [00023]	7/19/2017	60926	8/10/2017 TIRE REPAIR
HOWS, DEARMAN & WAITS INC [08584]	7/27/2017	19757	8/10/2017 FAIRCHILD TANK REPAIR	805.00	805 00	PAUL'S DISCOUNT GLASS [00023]	7/26/2017	6117	8/10/2017 WINDSHIELD REPAIR
IOWS, DEARMAN & WAITS INC [08584]	7/27/2017	19758	8/10/2017 PAVEMENT MANAGEMENT	5.595.00	5,595 00	PAUL'S DISCOUNT GLASS [00023]	7/31/2017	61227	8/10/2017 TIRES
OWS, DEARMAN & WAITS INC [08584]	7/27/2017	19755	8/10/2017 2016 STREET REHAB	5.387 50	5.387 50	PAWN SHOP PLUS [09627]	7/19/2017	7648	8/10/2017 HOLSTER
IOWS, DEARMAN & WAITS INC (08584)	7/10/2017	JULY 2017	8/09/2017 BUSINESS RETAINER	100.00	100.00	PETAL ANIMAL CLINIC [00800]	7/17/2017	275519	8/10/2017 DOG FOOD
3NS FIRST [08585]	7/06/2017	H59649	8/10/2017 MOTORCYCLE	84.41	84 41	PETAL CHAMBER OF COMMERCE [08518]	7/10/2017	JULY 2017	8/09/2017 MONTHLY SERVICE MONTHLY
AUGHTER AND ASSOCIATES [08587]	7/29/2017	07202017	8/10/2017 COMPHRENSIVE PLAN	6.840 91	6.840 91				SERVICE
OUTHERN GAS AND SUPPLY (08599)	7/19/2017	33569571	8/10/2017 COMPRESSED GAS	37 50	37 50	PETAL TIRE CENTER [08530]	7/24/2017	234200	8/10/2017 PAST DUE ON INVOICE 234200
UTHERN PIPE & SUPPLY CO [08601]	7/11/2017	915679	8/10/2017 SOLID CORRUGATED PIPE	3.976.40	3,976.40	PETAL TIRE CENTER (08530)	7/03/2017	234640	8/10/2017 TIRES
7/PE & SUPPLY CO (08801)	7/18/2017	977598-01	8/10/2017 CORRUGATED COUPLING	4.615.3B	4,815.38	PETAL TIRE CENTER (08530)	7/14/2017	234929-	8/10/2017 TIRES FOR A1 AND A3
"E & SUPPLY CO (08601)	7/31/2017	998020	8/10/2017 COLLAR LEAK CLAMP	85 53	85 53	PETAL TIRE CENTER [08530]	7/14/2017	234935	8/10/2017 TIRES
E MART (08603)	7/06/2017	11130748	8/10/2017 MOUNT AND DISMOUNT	157 50	157 50	PETAL TIRE CENTER [08530]	7/28/2017	235383	8/10/2017 TIRE
TERWORKS SUPP (0860S)	7/31/2017	71015-71037	8/10/2017 NIPPLE CAPS	718 88	718.88	PETTY CASH POLICE [08947]	7/10/2017	JULY2017	8/10/2017 PETTY CASH
WATERWORKS SUPP (08605)	7/31/2017	70490	8/10/2017 FITTINGS FOR JAVA MOE AND	4,797 30	4.797 30	PINE BELT PORTABLES [11627]	7/18/2017	2974D171	8/10/2017 MONTHLY EXPENSE
- 10 SST West			KEESLER	4,737 30	4,797 30	POLICY CENTER, THE [08543]	7/28/2017	25394	8/10/2017 ADD 2017 HARLEY
ANDARD GRAVEL CO INC (08608)	7/11/2017	70762	8/10/2017 TOP SOIL	720.00	720.00	PRECISION PLUMBING (1) [08545]	7/26/2017	4842	8/10/2017 UNSTOP AND CLEAN OUT A/C
ANDARD OFFICE SUPPLY CO [08509]	6/28/2017	71262-70737	8/10/2017 CHAIR, MOUSE, DUST MOP	479 95	479.95				DRAIN
ATE TREASURER'S OFFICE [08614]	7/10/2017	JULY2017	8/10/2017 MONTHLY EXPENSE		11,249 25	PUCKETT RENTS [08549]	5/02/2017	598895-001	8/10/2017 MINI EXCAVATOR
SCON [08625]	7/03/2017	1-41138	8/10/2017 MAINTENANCE	1_100.00	1,100.00	QUILL [09214]	7/14/2017	8252116	8/10/2017 BAGS, PENS, TOILET TISSUE
/LOR RENTAL [08631]		1-287626-05	8/10/2017 TABLE AND CHAIR	885 60	885 50	RAY S QUALITY MEATS [04147]	7/13/2017	044000	TONER DISH SOAP
OfL EXCHANGE (1) [08635]	7/12/2017	91756	8/10/2017 OIL CHANGE	67 90	67 90	THE G GOALITE WEATS [04147]	7/13/2017	241093-	8/10/2017 SAUSAGE, BUSCUITS, FISH, CHEESE

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Org Name & Lookup	involce Date	Invoice Number		A/P Description	Origina A/P Owed	
THE OIL EXCHANGE (1) [08635] TYNER, EATON & FULCE PLLC [10406] ULTIMATE PARTY (08655)	7/26/2017 7/07/2017 7/20/2017	91873 659 144 3 04	P400217	FOIL CHANGE FBARNES VS COP FCANDY FOR STORMWATER OUTREACH	45 00 1,380 00 45 94	45.00 1.380.00 45.94
UNITED FENCE CO. (1985.9) UNITED FENCE CO. (1985.8) UNITED FENCE CO. (1985.8) UNITED FENCE CO. (1985.9) UNITED FENCE CO. (1985.9) UNITED FENCE CO. (1985.8) UNITED FENCE CO. (1985.8) WASTE PRO (1987.8) WASTE PRO (1987.8) WORK WELL (1986.8)	7/05/2017 7/05/2017 7/05/2017 7/05/2017 7/14/2017 6/30/2017 7/02/2017 7/02/2017	00018331 00018332 00018333 00018334 50317838 831313 34319 33844	B1980017 B198017 B198017 B198017 B198017	HILLCREST AND BOXTEL COLLINS ST WALNUT ST MEADOWBROOK DOT CONTRACT SERVCIE	2 860 00 2 385 00 1,680 00 1,935 00 287 28 59,241 00 393 00 498 00	2,850,00 2,385,00 1,680,00 1,935,00 287,28 69,241,00 393,00 498,00
VORLD CLASS ATHLETICSURFACES, [08689] VRIGHT CPA GROUP, LLC [08835] Total for Lynn Campfleld	7/28/2017 7/17/2017	47495 2000012262	\$100217	ULMER, WHEAT	271 00 3 114 90	271 00 3,114 90
Total for Cyffit Camprieto		Repe	d Top	_	497,040.78 497,040.78	497,040.78 497,040.78

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