



BOARD OF ALDERMEN REGULAR MEETING

November 01, 2022

6:00 PM

Board Room • 119 W 8th Ave, Petal MS

MINUTES

CALL TO ORDER

Roll Call, Invocation, Pledge of Allegiance

PRESENT

Mayor Tony Ducker
Alderman Drew Brickson
Alderman Craig Bullock
Alderman Mike Lott
Alderman Blake Nobles
Alderman Gerald Steele
Alderman Craig Strickland
Alderman Steve Stringer

Invocation was offered by Blake Nobles.

Pledge of Allegiance was recited.

ADOPT AGENDA

Add approval of purchase of pumps for Mamie St. Lift Station

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

CONSENT AGENDA

- Minutes - Public Hearing Oct. 18, 2022
- Minutes - Regular Meeting October 18, 2022
- Proofs of Publication
 - Public Hearing 307 Cassil St.
 - Public Hearing 10 Edgemere Blvd

Motion made by Alderman Nobles, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

PUBLIC COMMENT

PROCLAMATIONS & RESOLUTIONS

BIDS — QUOTES

Quotes for two new pumps and control panel for lift station @ Mamie St.

Exhibit "A"

Quotes

Motion to accept quote from Cooper Electric in the amount of \$9,559.91.

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

OLD BUSINESS

GENERAL BUSINESS

Request to address the board regarding sewer on Tyner Rd at Evelyn Gandy Parkway. (Dr. P Calhoun)

Mark Graham addressed the board representing Dr. Calhoun. Stated they have an offer on the property, but they need to assure all utilities are available. They would like the city to install a sewer line to connect to the sewer line on the East side of Keesler and a grinder pump.

Clear the room to determine the need for Executive Session.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Enter into Executive Session to discuss potential real estate development.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Adjourn Executive Session.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Motion to table.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to set a hearing date of November 22, 2022 @ 6:00 p.m. for the following properties:

- 873 U S Hwy 11
- 411 E Central Ave

Motion made by Alderman Stringer, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to transfer one (1) 2022 Dodge Ram 2500, Asset #03193, from the Street Dept to the Recreation Dept.

Motion made by Alderman Nobles, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to send one (1) 2006 GMC Canyon in the Recreation Dept to auction.

Motion made by Alderman Bullock, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to dispose of one (1) variable speed reciprocating saw, asset #02912, in the Water Dept.

Motion made by Alderman Bullock, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to approve Facility Use Agreement with American Red Cross for Petal Civic Center.

Exhibit "B"

Agreement

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to send one (1) 2011 Ford E-350, Vin #1FBSS3BL2BDB13783, in the Police Dept to auction.

Motion made by Alderman Bullock, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to approve the docket of claims for the month of October 2022.

Exhibit "C"

Docket

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to authorize an Insurance Premium Holiday for employees for the month of November and December.

Motion made by Alderman Brickson, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to place misc. equipment in the Public Works Dept up for auction on GovDeals.

Motion made by Alderman Brickson, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

SEMINARS & TRAVEL

Request for Amy Heath to attend BOAM Winter Conference in Natchez, MS on Nov. 29 - Dec. 2, 2022. Total cost: \$791.85

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request for Melissa Martin and Lynn Campfield to attend Region IV Municipal Clerks Conference in Flowood, MS on Dec. 14 - 16, 2022. Total cost: \$641.96 each + mileage.

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request for Drew Craft and Brandon Clark to attend HazMat Tech I testing in Gulfport, MS on Nov. 4, 2022. Total cost: 0

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request for Bartley Faulkner and Timothy Brown to attend HazMat Tech I training in Gulfport, MS on Nov. 14-18, 2022. Total Cost: 0

Motion made by Alderman Stringer, Seconded by Alderman Brickson.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request for Will Lewis to attend HazMat Tech course in Gulfport, MS as an instructor on Nov. 14-18, 2022. Total cost: 0

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

ORDERS & ORDINANCES

Request to adopt order hiring LaPrincess Jackson full time as Billing Manager in the Water Dept at a rate of \$15.00 per hour effective November 3, 2022.

Order

Whereas the Mayor and Board of Aldermen
Of the City of Petal deem it necessary to hire
A full time Billing Manager in the Water Dept

It is hereby ordered that LaPrincess Jackson
Be hired full time at a rate of \$15.00 per hour
Effective November 3, 2022

So ordered this the 1st day of November, 2022

Motion made by Alderman Brickson, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele,
Alderman Strickland, Alderman Stringer

Request to begin two week review of Ordinance increasing the rate of pay for Planning Commission members.

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele,
Alderman Strickland, Alderman Stringer

MAYOR'S REPORT


CONSIDERATION OF COMMITTEE, COMMISSION AND BOARD MATTERS

LEGAL


ADJOURN

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman
Strickland, Alderman Stringer


Tony Ducker, Mayor




Melissa Martin, City Clerk

Quote

Contact

Customer Number

C30027

Quote Date

11/1/2022

Quote Number

SQ2151

Ship To:

Clear Water Solutions

Quoted By

Matt Cooper

Customer RFQ

Customer PO

	Sales Price	Total
62170122 4.5HP 200/230V 3PH 1750RPM 280LBS	3,900.00	7,800.00
5HP 3PH 230V With ETMS	1,759.91	1,759.91

Subtotal:	9,559.91
Freight:	0.00
Other:	0.00
7.0000 % Sales Tax 1:	669.19
0.0000 % Sales Tax 2:	0.00
Total:	10,229.10
DATE:	

Magnolia Pump & Equipment

Name / Address
Clearwater Solutions
312 South 25th Avenue
Hattiesburg, MS 39401

PLEASE NOTE OUR ADDRESS

BMW PUMP & EQUIPMENT, LLC
dba Magnolia Pump & Equipment
P. O. Box 411
Long Beach, MS 39560
228-863-0677

ESTIMATE

Date	Estimate #
11/1/2022	8204

312 South 25th Avenue Hattiesburg, MS 39401				Rep
				SM
Item	Description	Qty	Rate	Total
CS-QP-3PD22G03 CP4NC4534	City of Petal Kendal			2,093.00 12,150.00 <

CITY OF PETAL
MINUTE BOOK 39

Exhibit "B"



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	CITY OF PETAL, MISSISSIPPI
Address	119 WEST 8TH AVE., PETAL, MS 39465
24-Hour Point of Contact Name and Title Work Phone Cell Phone	JOSH YOUNG DIRECTOR, PARKS & RECREATION (601) 408-0650
Address for Official Notices (only if different from above address)	

Red Cross:

Chapter Name	SOUTHEAST MISSISSIPPI / HATTIESBURG OFFICE
Chapter Address	2020 HARDY STREET, HATTIESBURG, MS 39401
24-Hour Point of Contact Name and Title Work Phone Cell Phone	BRAD AMACKER DISASTER PROGRAM SPECIALIST (601) 297-5677
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write "See attached facility list," and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.
PETAL CIVIC CENTER 712 SOUTH MAIN ST, PETAL MS 39465

*EXCLUDING THE LIBRARY



Facility Use Agreement
PETAL CIVIC CENTER

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		BA
Storage of supplies		BA
Parking of vehicles		BA
Disaster Shelter		BA

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.
3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.
4. **Food Services** (This paragraph applies only when the Facility is used as a shelter or service center.): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.
5. **Custodial Services** (This paragraph applies only when the Facility is used as a shelter or service center.): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.
6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.
8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the **Shelter/Facility Opening/Closing Form**, to record any damage or conditions.



Facility Use Agreement

9. **Fee** (This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.): Both parties must initial one of the two statements below:

- a. Owner will not charge a fee for the use of the Facility.
Owner initials: BA Red Cross initials: BA
- b. The Red Cross will pay \$ 0 per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: BA Red Cross initials: BA

10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

- a. **Damage to the Facility or other property of Owner,** reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. **Reasonable costs associated with custodial and food service personnel and supplies** which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. **Reasonable, actual, out-of-pocket costs for the utilities indicated below,** to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):

	Owner Initials	Red Cross Initials
Water		BA
Gas		BA
Electricity		BA
Waste Disposal		BA

- d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
- e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering



Facility Use Agreement

Digital Signature: Each party agrees that either party's execution of this agreement by DIGITAL signature (whether ELECTRONIC or encrypted) is expressly intended to authenticate this AGREEMENT and to have the same force and effect as manual signatures. The term DIGITAL signature means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures. The use of digital signatures is intended to facilitate more efficient execution and delivery of signed documents.

City of Petal, MS
Owner (Legal Name)

By (Signature)

Name (Printed)

Title

Date

The American National Red Cross
SOUTHEAST MS CHAPTER
(Legal Name)
Bradley S. Amacker
By (Signature)
BRADLEY S. AMACKER
Name (Printed)
DISASTER PROGRAM SPECIALIST
Title
18 OCT 2022
Date

Run: 11/01/2022 at 11:17 AM

City of Petal

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(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
CINTAS (1) [08185]	10/31/2022	OCT 2022	11/10/2022	UNIFORMS	1,570.19	1,570.19
CITY OF HATTIESBURG [08187]	10/31/2022	OCT 2022	11/10/2022	SEWER TREATMENT	23,114.03	23,114.03
CONSOLIDATED PIPE AND SUPPLY CO INC [18984]	10/18/2022	0426120	11/10/2022	FIRE HYDRANT	1,825.00	1,825.00
CONSOLIDATED PIPE AND SUPPLY CO INC [18984]	10/14/2022	3729272	11/10/2022	RISERS	1,778.00	1,778.00
CONSOLIDATED PIPE AND SUPPLY CO INC [18984]	10/14/2022	3729275	11/10/2022	GOES WITH14303 RISER RING	234.00	234.00
CSPIRE [08810]	10/31/2022	0032098266	11/10/2022	MONTHLY PHONE	1,197.53	1,197.53
CSPIRE (1) [20879]	10/12/2022	3000652128-	11/10/2022	MONTHLY PHONE	2,939.00	2,939.00
CUSTOM AUTO CREATIONS [12148]	10/11/2022	969	11/10/2022	INSTALL GRAPHICS ON DUMP TRUCK	200.00	200.00
DAFS [10230]	10/24/2022	FY2023	11/10/2022	FY 2023	1,200.00	1,200.00
DAVIS, JO [08834]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	50.00	50.00
DIAL, INC [18985]	10/19/2022	13588	11/10/2022	CULVERTS	4,998.00	4,998.00
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2000720003-	11/06/2022		173.71	173.71
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2003760003-	11/06/2022		125.62	125.62
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2005681000-	11/06/2022		604.32	604.32
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2005890401-	11/06/2022		58.77	56.77
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2008200501-	11/06/2022		66.22	66.22
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2008920001-	11/06/2022		137.06	137.06
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2008986501-	11/06/2022		72.98	72.98
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2010680001-	11/06/2022		121.25	121.25
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2039600000-	11/06/2022		44.78	44.78
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2102920000-	11/06/2022		292.29	292.29
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2104800000-	11/06/2022		150.60	150.60
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2106520500-	11/06/2022		63.57	63.57
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2108321500-	11/06/2022		36.10	36.10
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2108961500-	11/06/2022		81.71	81.71
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2109801500-	11/06/2022		118.92	118.92
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2111111101-	11/06/2022		58.10	58.10
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2111510000-	11/06/2022		276.36	276.36
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2111520401-	11/06/2022		50.74	50.74
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2111990000-	11/06/2022		100.50	100.50

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City of Petal

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(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
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2148520000-	11/06/2022		45.07	45.07
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2149200000-	11/06/2022		59.61	59.61
DPS CRIME LAB [08233]	10/05/2022	90123434	11/10/2022	ANALYTICAL FEE	240.00	240.00
EMERGENCY EQUIPMENT PROFESSIONALS [08887]	10/27/2022	476014	11/10/2022	SCBA BOTTLE	6,250.00	6,250.00
EXPRESS SERVICES INC [10661]	10/12/2022	28022910	11/10/2022	BOLTON, SCOTT, WADE, HERKLOTZ	2,071.29	2,071.29
EXPRESS SERVICES INC [10661]	10/19/2022	28066985	11/10/2022	BOLTON, SCOTT, WADE, HERKLOTZ	2,269.61	2,269.61
EXPRESS SERVICES INC [10661]	10/26/2022	28114137	11/10/2022	BOLTON, HERKLOTZ, SCOTT, WADE	2,056.60	2,056.60
FORREST CO. REGIONAL JAIL [08263]	10/31/2022	SEPT 2022	11/10/2022	INMATE HOUSING	7,260.73	7,260.73
G & W DIESEL SERVICE [08279]	10/21/2022	157984	11/10/2022	PRIDE TAILS, GOES WITH 13871	2,372.00	2,372.00
GRINER DRILLING [08301]	9/27/2022	R55542	11/10/2022	BREAKER AT WELL	651.50	651.50
GROVER REST EQUIP CO INC [08302]	10/13/2022	35686	11/10/2022	HAND CAN OPENER	180.00	180.00
HANCOCK PEST CONTROL [08310]	10/04/2022	48071	11/10/2022	TERMITE UNDERSIDE CITY HALL	1,750.00	1,750.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	21.00	21.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	67.00	67.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	46.50	46.50
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	146.00	146.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	21.00	21.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	25.00	25.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	55.00	55.00
HANCOCK PEST CONTROL [08310]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	21.00	21.00
HARLEY DAVIDSON OF CENTRAL MIS [08312]	10/24/2022	40996	11/10/2022	NEW TIRES AND BRAKE PADS	991.95	991.95
HATTIESBURG AMERICAN [08314]	10/11/2022	307 CASSIL	11/10/2022	307 CASSIL ST	34.93	34.93
HATTIESBURG AMERICAN [08314]	10/11/2022	10	11/10/2022	LOT 10 EDMERE	32.74	32.74

Run: 11/01/2022 at 11:17 AM				City of Petal		Page: 1	
(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	
Lynn Campfield							
ACE HARDWARE [00149]	10/28/2022	327328	11/10/2022	SUPPLIES	216.35	216.35	
ACE HARDWARE [00149]	10/31/2022	327354	11/10/2022	HOG RING, SINGLE SIDED KEY, BROOM GARDEN TOOL	594.95	594.95	
ACE HARDWARE [00149]	10/31/2022	327364	11/10/2022	SPADE AND FILE	38.68	38.68	
AFFORDABLE EMERGENCY LIGHTS AND SERVICE [09612]	10/31/2022	1005	11/10/2022	LED BLUE LIGHTS AND SIREN	2,112.66	2,112.66	
ALL PRO DISPOSAL [20825]	10/28/2022	11712	11/10/2022	RECYCLING BOXES	75.00	75.00	
AMERICAN RED CROSS [08055]	10/24/2022	FY2023	11/10/2022	FY23	5,000.00	5,000.00	
AREA DEVELOPMENT PARTNERSHIP [08075]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY EXPENSE	1,250.00	1,250.00	
AT&T [08082]	10/10/2022	831-001-	11/10/2022	NCIC	214.61	214.61	
AT&T [08082]	10/04/2022	601 544-4942	11/10/2022	NCIC MONITORING	37.47	37.47	
AT&T [08082]	10/01/2022	601 M801	11/10/2022	MONTHLY PHONE	216.20	216.20	
AT&T NCIC/TI LINE [12201]	10/01/2022	803-066-6905	11/10/2022	MONTHLY SERVICE	222.11	222.11	
AWARE GPS [12016]	10/17/2022	8002766146	11/10/2022	MONTHLY TRACKING	341.81	341.81	
BADGER METER, INC [08088]	10/28/2022	80111565	11/10/2022	HOSTING	715.65	715.65	
BAGGETT AC & HEAT [01735]	10/20/2022	22582	11/10/2022	THERMOSTAT	220.00	220.00	
BARDING GENERATOR [04140]	10/14/2022	7808	11/10/2022	OIL AND OIL FILTER, REAR BRAKE SHOES, AIR FILTER	962.28	962.28	
BARDING GENERATOR [04140]	10/20/2022	7857	11/10/2022	LABOR ON UNIT 531 COOLER TANK, FUEL TANK OIL FILTER AND FUEL FILTER	5,941.93	5,941.93	
BARDING GENERATOR [04140]	10/31/2022	7940	11/10/2022	CASTLEWOOD GENERATOR	684.95	684.95	
BILL'S PLUMBING CO. [09285]	10/17/2022	39726	11/10/2022	HOT WATER HEATERS FOR CIVIC CENTER	4,542.27	4,542.27	
BLACKWELL, CHARLES [03383]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	50.00	50.00	
BROOKS, BRIDGET [11270]	10/31/2022	10312022	11/10/2022	REGULAR CLEAN	375.00	375.00	
BUTLER SNOW [08161]	10/07/2022	10354318	11/10/2022	CONTINUING DISCLOSURE	3,000.00	3,000.00	
CANON SOLUTIONS [08503]	10/29/2022	6001121240	11/10/2022	MAINTENANCE	9.08	9.08	
CANON SOLUTIONS [08503]	10/29/2022	6001427241	11/10/2022	MAINTENANCE	9.08	9.08	
CANON SOLUTIONS [08503]	10/01/2022	6002013228	11/10/2022	MAINTENANCE	9.08	9.08	
CENTRAL PIPE SUPPLY INC [08178]	10/10/2022	S100312726.0	11/10/2022	BADGER METER	3,454.50	3,454.50	
CFS INSPECTIONS [09895]	9/30/2022	2022EF0125	11/10/2022	INSPECTIONS	1,476.00	1,476.00	
CHASE'S TIRE & AUTO [09472]	10/31/2022	10547-10622	11/10/2022	BRAKE SHOES, SHOCKS	965.22	965.22	

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Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance Due
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2112053000-	11/06/2022		34.58	34.58
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2112940000-	11/06/2022		65.65	65.65
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2113580000-	11/06/2022		169.73	169.73
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2114810000-	11/06/2022		57.06	57.06
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2116460000-	11/06/2022		47.15	47.15
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2116987000-	11/06/2022		491.78	491.78
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2117090501-	11/06/2022		61.97	61.97
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2117739501-	11/06/2022		65.47	65.47
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2117749900-	11/06/2022		69.43	69.43
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2117753301-	11/06/2022		72.36	72.36
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2118240001-	11/06/2022		186.97	186.97
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2119040001-	11/06/2022		164.25	164.25
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2121600001-	11/06/2022		32.69	32.69
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2121880001-	11/06/2022		420.19	420.19
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2121960001-	11/06/2022		34.58	34.58
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2122280001-	11/06/2022		123.17	123.17
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2123240001-	11/06/2022		386.65	386.65
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2124040001-	11/06/2022		37.42	37.42
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2126000001-	11/06/2022		169.94	169.94
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2128580000-	11/06/2022		198.48	198.48
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2131061000-	11/06/2022		112.53	112.53
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2131065500-	11/06/2022		128.18	128.18
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2131440000-	11/06/2022		290.21	290.21
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2133427501-	11/06/2022		77.28	77.28
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2141137900-	11/06/2022		537.74	537.74
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2141141200-	11/06/2022		50.64	50.64
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2141440000-	11/06/2022		1,828.01	1,828.01
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2141440500-	11/06/2022		1,782.65	1,782.65
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2141441000-	11/06/2022		1,316.60	1,316.60
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2141550000-	11/06/2022		50.54	50.54
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2145040000-	11/06/2022		721.82	721.82
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2145760001-	11/06/2022		32.50	32.50
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2146500800-	11/06/2022		296.38	296.38
DIXIE ELECTRIC POWER ASSN [08227]	10/09/2022	2147560000-	11/06/2022		59.14	59.14

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METRO CRIME STOPPERS [08407]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	36.00	36.00
MISSISSIPPI POWER CO [08440]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	36,156.88	36,156.88
MISSISSIPPI POWER CO [08440]	10/29/2022	34483-63043	11/10/2022	MONTHLY EXPENSE WILLIE HINTON PARK	54.69	54.69
MISSISSIPPI POWER CO [08440]	10/29/2022	13995-97017	11/10/2022	MONTHLY EXPENSE RIVER PARK	54.69	54.69
MPH INDUSTRIES [08451]	10/20/2022	6018936	11/10/2022	BRACKETS, CABLE AND ANTENNA	419.31	419.31
MS DEPT OF PUBLIC SAFETY [08749]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	1,010.00	1,010.00
MS. STATE FIRE ACADEMY [08478]	10/05/2022	29800	11/10/2022	INSTRUCTOR SCHOOL	755.00	755.00
MUNICIPAL EMERGENCY SERVICES [20818]	10/06/2022	1773996	11/10/2022	FIREPRO X CAMERA, SHIPPING	1,619.40	1,619.40
MUNICODE [10234]	10/15/2022	242435	11/10/2022	WEB PREMIUM CIVIC OPEN SUBSCRIPTION	3,200.00	3,200.00
NEW HOPE ANIMAL RESCUE CENTER [21070]	10/15/2022	SEPT 2022	11/10/2022	SEPT 2022 6 DOGS TAKEN TO RESUE CENTER	1,200.00	1,200.00
NOBLES AUTO PARTS [08501]	10/14/2022	821072	11/10/2022	JUMP BOX	199.00	199.00
NOBLES AUTO PARTS [08501]	10/24/2022	821530	11/10/2022	DISC BREAK, COR DEPT	1,216.06	1,216.06
NOBLES AUTO PARTS [08501]	10/31/2022	821865	11/10/2022	PURPLE POWER, SPARK PLUG	524.96	524.96
OWENS BUSINESS MACHINES [08508]	10/20/2022	453702	11/10/2022	MONTHLY MAINTENANCE	75.92	75.92
OWENS BUSINESS MACHINES [08508]	10/20/2022	453703	11/10/2022	MONTHLY MAINTENANCE	97.69	97.69
OWENS BUSINESS MACHINES [08508]	10/28/2022	453939	11/10/2022	MAINTENANCE	26.95	26.95
OWENS BUSINESS MACHINES [08508]	10/28/2022	453941	11/10/2022	MAINTENANCE	260.00	260.00
OWENS BUSINESS MACHINES [08508]	10/28/2022	453942	11/10/2022	MAINTENANCE	74.04	74.04
OWENS BUSINESS MACHINES [08508]	10/28/2022	453944	11/10/2022	MAINTENANCE	148.83	148.83
PALADIN SYSTEMS, LLC [20244]	10/05/2022	27564	11/10/2022	INTERNET NOT WORKING ON JOSH COMPUTER	95.00	95.00
PALADIN SYSTEMS, LLC [20244]	10/09/2022	27575	11/10/2022	ERASE MICHELLE OLD COMPUTER	47.50	47.50
PALADIN SYSTEMS, LLC [20244]	10/09/2022	27577	11/10/2022	PUBLIC WORKS (PAULA) MOVING DONNY COMPUTER TO OTHER ROOM	190.00	190.00
PALADIN SYSTEMS, LLC [20244]	10/15/2022	27595	11/10/2022	COMPUTER FOR FIRE DEPT	993.00	993.00
PALADIN SYSTEMS, LLC [20244]	10/15/2022	27596	11/10/2022	INSTALL MICROSOFT ON BATTALION CHIEF COMPUTER	334.00	334.00
PALADIN SYSTEMS, LLC [20244]	10/27/2022	27623	11/10/2022	DELL COMPUTER	903.00	903.00
PALMER ELECTRIC [08509]	8/09/2022	17790	11/10/2022	FLUORIDE FEEDER PLANT A	300.00	300.00
PARISH TRACTOR [12383]	8/29/2022	14351	11/10/2022	FIX TRATORINTERCOOLER	565.00	565.00

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Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance Due
HATTIESBURG AMERICAN [08314]	10/10/2022	FAIRLEY/CRA	11/10/2022	NORTH MAIN/FAIRLEY	39.31	39.31
HATTIESBURG AMERICAN [08314]	10/12/2022	919 SUNRISE	11/10/2022	919 SUNRISE RD	37.85	37.85
HATTIESBURG AMERICAN [08314]	10/12/2022	PUBLIC	11/10/2022	39 CHAR LANE	37.12	37.12
HATTIESBURG CYCLE [18972]	10/04/2022	99222073	11/10/2022	2023 POLARIS RANGER	18,970.97	18,970.97
HATTIESBURG HYDRAULICS [08807]	10/26/2022	97493	11/10/2022	PACMAKCLIME TRUCK	742.50	742.50
HEALTH WORKS [08322]	10/15/2022	22	11/06/2022	WILLIAMS, ANGLIN, DICKSON, MCDONALD, DYKES, ROTH	852.00	852.00
HORAN, J. MICHAEL [21383]	10/31/2022	CROSBY	11/10/2022	COP VS LINDA CROSBY	412.00	412.00
HUSTLER TURF [21037]	10/11/2022	2649904	11/10/2022	4 ZERO TURN MOWERS	39,996.00	39,996.00
INT'L INSTITUTE OF MUNICIPAL CLERKS [08349]	10/29/2022	MARTIN/CAM	11/10/2022	SOURCEWELL MELISSA MARTIN/ LYNN CAMPFIELD MEMBERSHIP DUES	360.00	360.00
JACKSON COMMUNICATIONS INC. [09743]	10/19/2022	167480	11/10/2022	POWER PRODUCTS	570.00	570.00
JACKSON, RHONDA [05331]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	50.00	50.00
KENDRICK, CHARLES [03557]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENSE	50.00	50.00
LEWIS PRINTING [08374]	10/18/2022	16958	11/10/2022	PLANNER	116.97	116.97
LEWIS PRINTING [08374]	10/18/2022	16959	11/10/2022	OFFICE SUPPLIES AND CLEANING SUPPLIES	2,162.31	2,162.31
LEWIS PRINTING [08374]	10/31/2022	16962	11/10/2022	THERMAL ROLLS, DOOR HANGERS	268.95	268.95
LEWIS PRINTING [08374]	10/27/2022	16982	11/10/2022	GARBAGE BAGS AND PULL TOWELS	405.98	405.98
LEWIS PRINTING [08374]	10/27/2022	16986	11/10/2022	DRUM KIT, FOLDERS, BOXES WITH LIDS, PAPER	1,723.33	1,723.33
LOWES(1) [04523]	10/12/2022	01191-01417	11/10/2022	SUPPLIES FOR SWAT AND MUSTER ROOM NAILS, LUMBER, BOARDS	376.50	376.50
LOWES(1) [04523]	10/06/2022	01602	11/10/2022	SUPPLIES FOR SLEIGH	42.98	42.98
LOWES(1) [04523]	10/18/2022	02863	11/10/2022	SHELF BOARD AND CARPENTER PENCIL	89.08	89.08
LOWES(1) [04523]	10/10/2022	92407	11/10/2022	TREATED LUMBER	195.56	195.56
LUCAS, GLENN [05609]	10/31/2022	OCT2022	11/10/2022	MONTHLY SERVICE	50.00	50.00
MARION COUNTY CORRECTIONAL FACILITY [19493]	10/03/2022	2-2290-CPD	11/10/2022	HOUSING FOR DAYLAN BOLTON SEPT 2022	40.00	40.00
MCDANIEL, ALLEN [08746]	10/31/2022	14517	11/10/2022	UNIT 3 REPAIR	120.00	120.00

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Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance Due
SYSCON [08625]	10/31/2022	4312007	11/10/2022	MAINTENANCE	1,145.00	1,145.00
THE FLOWER MART (1) [08634]	10/28/2022	CREEL	11/10/2022	CREEL PLANT	80.00	80.00
THE OIL EXCHANGE [00795]	10/31/2022	29983-29996	11/10/2022	OIL CHANGES	560.00	560.00
THE PETAL NEWS [08637]	10/27/2022	FAIRLEY	11/10/2022	LEGAL NOTICE FAIRLEY CONST	63.72	63.72
THE PETAL NEWS [08637]	10/31/2022	SOLID	11/10/2022	SOLID WASTE REPORT/ PROOF OF PUB	183.00	183.00
WASTE PRO [09738]	10/20/2022	0001256607	11/10/2022	MONTHLY EXPENSE	80,209.75	80,209.75
Total for Lynn Campfield					370,267.97	370,267.97
Report Total:					370,267.97	370,267.97

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Org Name & Lookup	Invoice Date	Invoice Number	A/P Due Date	A/P Description	Original A/P Owed	Balance Due
PARISH TRACTOR [12383]	10/19/2022	P04200	11/10/2022	RADIATOR SCREENS	212.80	212.80
PARK PLACE PHARMACY [03028]	10/24/2022	14494	11/10/2022	SIGSAUCER	475.00	475.00
PAUL'S DISCOUNT GLASS [00023]	10/04/2022	110416	11/10/2022	CONDENSOR, A/C SERVICE, BRAKES	1,250.64	1,250.64
PAUL'S DISCOUNT GLASS [00023]	10/25/2022	110964	11/10/2022	TIRES FOR KERRY TRUCK AND WIPER BLADES	456.99	456.99
PETAL CHAMBER OF COMMERCE [08518]	10/10/2022		11/09/2022	MONTHLY EXPENSE MONTHLY SERVICE MONTHLY SERVICE	100.00	100.00
PETAL OUTDOORS [05540]	10/24/2022	8126597	11/10/2022	SPARK PLUGS, PRIMER . PICK UP STICKS	212.38	212.38
PETAL POST OFFICE [00456]	10/31/2022	OCT 2022	11/10/2022	16 ROLLS STAMPS	928.00	928.00
PETAL SCHOOL DISTRICT [00044]	10/28/2022	EXEL BY FIVE	11/10/2022	EXEL BY FIVE	25,000.00	25,000.00
PETAL TIRE CENTER [08530]	10/31/2022	073903	11/10/2022	WHEEL BALANCE, NEW VALVE STEM, TIRE DISPOSAL	2,609.90	2,609.90
PETAL TIRE CENTER [08530]	10/11/2022	073998	11/10/2022	TUBES	35.00	35.00
PETTY CASH FINANCIAL [08531]	10/28/2022	OCT 2022	11/10/2022	PETTY CASH FOR MONTH	191.27	191.27
PETTY CASH POLICE [08947]	10/31/2022	OCT 2022	11/10/2022	PETTY CASH	389.77	389.77
PRO 1 SECURITY AND COMMUNICATIONS [10751]	10/01/2022	12330	11/10/2022	YEARLY ALARM	180.00	180.00
RICHARDSON ATHLETICS [08728]	10/19/2022	38719	11/10/2022	DRY LINE MARKER	444.69	444.69
RIVERS, JERRY [04224]	10/31/2022	OCT 2022	11/10/2022	MONTHLY SERVICE	50.00	50.00
RODGERS, BILL [08888]	10/28/2022	1830	11/10/2022	MONTHLY INSPECTIONS	3,000.00	3,000.00
SCOGGINS PUMP [08704]	9/14/2022	2453	11/10/2022	SERVICE CALL OBN CRANE TRUCK	915.00	915.00
SCOGGINS PUMP [08704]	9/15/2022	2455	11/10/2022	SERVICE CALL PALM TREE	4,500.00	4,500.00
SHOWS,DEARMAN & WAITS INC [08584]	10/10/2022		11/09/2022	MONTHLY EXPENSE BUSINESS RETAINER	100.00	100.00
SLAUGHTER AND ASSOCIATES [08587]	10/20/2022	S2308S	11/10/2022	REDISTRICTING	586.42	586.42
SOUND ADVICE [08999]	10/13/2022	PPD-1	11/10/2022	OCTOBER REPAIRS	2,032.50	2,032.50
SOUTHERN ON SITE [18917]	10/23/2022	14210	11/10/2022	MONTHLY PORTABLE SERVICE	103.00	103.00
SOUTHERN ON SITE [18917]	10/30/2022	97552	11/10/2022	RENTAL OF WASH STATIONS AND PORTA POTTY	470.00	470.00
SOUTHERN PIPE & SUPPLY CO [08601]	10/12/2022	7165351	11/10/2022	BLACK POLYETHYLENE	332.06	332.06
STATE FIRE ACADEMY [08611]	10/05/2022	29800	11/10/2022	FIRE SERVICE INSTRUCTOR	1,030.00	1,030.00
STATE TREASURER'S OFFICE [08614]	10/31/2022	OCT 2022	11/10/2022	MONTHLY EXPENS	12,840.25	12,840.25

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Accounts Payable Status with Accounting Distribution by Vendor								
Invoice Date	Activity Date	Invoice	Due Date	Description	Original Amount	Amount Owed	Accounting Distribution	Distribution Amount
(08750) CITY OF PETAL								
10/10/2022	10/10/2022		11/09/2022	MONTHLY EXPENSE SRF LOAN REPAY SRF LOAN	3,617.53	3,617.53	400-850-850.00	3,617.53
Total for(08750) CITY OF PETAL					3,617.53	3,617.53		3,617.53
Report Total					3,617.53	3,617.53		3,617.53

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Accounts Payable Status with Accounting Distribution by Vendor								
Invoice Date	Activity Date	Invoice	Due Date	Description	Original Amount	Amount Owed	Accounting Distribution	Distribution Amount
(08255) FIRST NATL BANK/CLARKSDAL								
10/15/2022	10/15/2022	GC ROND	11/10/2022	INTEREST	4,278.13	4,278.13	230-201-010.00	4,278.13
Total for(08255) FIRST NATL BANK/CLARKSDAL					4,278.13	4,278.13		4,278.13
Report Total					4,278.13	4,278.13		4,278.13

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