



**REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
March 1, 2022  
AGENDA  
10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

1. **PASTOR SIMEON GREEN III OF JOYNES ROAD CHURCH OF GOD**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING**

2. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING A PORTION OF REVEREND DR. MARTIN L. KING, JR. DRIVE FROM MAPLE STREET TO WATSON STREET IN HONOR OF MR. ROBERT "ROB JAY" JEUTT. (STOKES)**
3. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING AMITE STREET FROM GALLATIN STREET TO ROBINSON ROAD TO DR. JOHN M. PERKINS DRIVE. (STOKES)**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

**CONSENT AGENDA**

4. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
5. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND XQUISITE LAWCARE, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1230 - 2902 FAIRHILL DRIVE - \$4,800.00. (WARD 6)**

**(HILLMAN,LUMUMBA)**

6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TRIARC MANAGEMENT SERVICES LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1130-2740 HILLSIDE DR.-\$5,000.00. (WARD 5) (HILLMAN, LUMUMBA)**

#### **INTRODUCTION OF ORDINANCES**

##### **ADOPTION OF ORDINANCE**

7. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING A PORTION OF REVEREND DR. MARTIN L. KING, JR. DRIVE FROM MAPLE STREET TO WATSON STREET IN HONOR OF MR. ROBERT "ROB JAY" JEUITT. (STOKES)**
8. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING AMITE STREET FROM GALLATIN STREET TO ROBINSON ROAD TO DR. JOHN M. PERKINS DRIVE. (STOKES)**
9. **ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS CONTROLLER AND ASSISTANT CONTROLLER FOR THE DIVISION OF FINANCE IN THE DEPARTMENT OF ADMINISTRATION. (MARTIN, LUMUMBA)**
10. **ORDINANCE AMENDING SECTION 2-336 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI TO ESTABLISH THE INFORMATION TECHNOLOGY DEPARTMENT. (MARTIN, LUMUMBA)**
11. **ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATION NEIGHBORHOOD SERVICES MANAGER FOR THE DEPARTMENT OF PLANNING AND DEVELOPMENT. (MARTIN, LUMUMBA)**

##### **REGULAR AGENDA**

12. **CLAIMS (MALEMBEKA, LUMUMBA)**
13. **PAYROLL (MALEMBEKA, LUMUMBA)**
14. **ORDER CONFIRMING THE MAYOR'S NOMINATION OF FIDELIS MALEMBEKA TO THE 1% SALES TAX COMMISSION. (LUMUMBA)**
15. **ORDER CONFIRMING THE NOMINATION OF CHOKWE A. LUMUMBA TO THE 1% SALES TAX COMMISSION. (LUMUMBA)**
16. **ORDER CONFIRMING THE NOMINATION OF LOUIS WRIGHT TO THE 1% SALES TAX COMMISSION. (LUMUMBA)**
17. **RESOLUTION OF SUPPORT FOR PASSENGER RAIL SERVICE FOR CENTRAL MISSISSIPPI. (LUMUMBA)**
18. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC, AS DATA SCIENTIST FOR**

- THE CITY OF JACKSON. (WRIGHT, LUMUMBA)**
19. **ORDER RETROACTIVELY CREATING THE FONDREN BUSINESS IMPROVEMENT DISTRICT. (A. HARRIS, LUMUMBA)**
  20. **ORDER AUTHORIZING THE INCREASE IN HOURLY PAY FOR PARTICIPANTS OF THE MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED THERETO. (KIDD, LUMUMBA)**
  21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND THE JACKSON HEART FOUNDATION RELATED TO THE MUSEUM TRAIL (WARD 7) (KING, LUMUMBA)**
  22. **ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION. (KING, LUMUMBA)**
  23. **ORDER ACCEPTING THE BID OF EVANS TREE & PROPERTY MAINTENANCE LLC FOR THE REMOVAL OF A LARGE OAK TREE LOCATED AT 802 NORTH STATE STREET. (WARD 7) (KING, LUMUMBA)**
  24. **ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION AND HAULING AGREEMENT WITH RICHARD'S DISPOSAL, INC. FOR A TERM OF ONE (1) YEAR. (KING, LUMUMBA)**
  25. **ORDER AUTHORIZING THE COMPROMISE AND SETTLEMENT OF A CLAIM FOR WORKERS COMPENSATION BENEFITS IN MWCC # 1602131-P-9835-E 21. (C.MARTIN, LUMUMBA)**
  26. **ORDER TERMINATING AS DEPUTY CLERK OF COUNCIL. (S.JORDAN)**
  27. **ORDER APPOINTING ARTEZ SMITH AS DEPUTY COUNCIL CLERK ON A PART-TIME BASIS. (JACKSON CITY COUNCIL)**
  28. **RESOLUTION OF THE JACKSON CITY COUNCIL IN SUPPORT OF DIVERSITY, TRUTH IN TEACHING AND THE FREE EXCHANGE OF IDEAS IN PUBLIC INSTITUTIONS OF HIGHER LEARNING, COMMUNITY/JUNIOR COLLEGES, AND THE K-12 LEVEL. (BANKS, HARTLEY)**
  29. **RESOLUTION OF THE GOVERNING AUTHORITIES OF THE CITY OF JACKSON, MISSISSIPPI SUPPORTING THE INTERNATIONAL MUSEUM OF MUSLIM CULTURES (IMMC'S) "CITY OF JACKSON BELOVED COMMUNITY- AN INTEGRATED TRANSFORMATION PILOT PROJECT". (BANKS)**

#### **DISCUSSION**

30. **DISCUSSION: SUPERVISOR DAVID ARCHIE (STOKES)**
31. **DISCUSSION: SELF-INSURED (STOKES)**
32. **DISCUSSION: PENDING LITIGATION (C. MARTIN)**

#### **PRESENTATION**

#### **PROCLAMATION**

**RESOLUTIONS**

**REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS**

**ANNOUNCEMENTS**

**ADJOURNMENT**

**AGENDA ITEMS IN COMMITTEE**

ORDINANCE OF THE CIT COUNCIL OF JACKSON, MISSISSIPPI  
HONORARY RENAMING A PORTION OF REVEREND DR. MARTIN L.  
KING, JR. DRIVE FROM MAPLE STREET TO WATSON STREET IN  
HONOR OF  
MR. ROBERT "ROB JAY" JEUITT

WHEREAS, Mr. Robert "Rob Jay" Jeutt, a pillar of the community, a family man, a well-known television and radio personality, and a highly respected civic leader in Jackson, Mississippi; and

WHEREAS, Mr. Robert "Rob Jay" Jeutt will be receiving a momentous honor by being inducted into the Southwestern Athletic Conference (SWAC) Hall of Fame on Friday, December 17, 2021, in Atlanta, Georgia; and

WHEREAS, Mr. Robert "Rob Jay" Jeutt is an inspiration to young and old alike in the manner of his delivery of entertainment, news, and sports to a community of fans that rely on his valued opinion about many important issues of the day; and

WHEREAS, Mr. Robert "Rob Jay" Jeutt is a graduate of Lanier High School, the historic institution located on Maple Street and Rev. Dr. Martin Luther King, Jr. Drive. Rob Jay is also a graduate of Jackson State University. He is known as the "Voice of Jackson State University" in his current position as a member of the family of employees of Jackson State University.

NOW, THEREFORE, BE IT ORDAINED, that the Jackson City Council hereby honorary renames a portion of Rev. Dr. Martin Luther King, Jr. Drive from Maple Street to Watson Street in honor of Mr. Robert "Rob Jay" Jeutt.

SO ORDAINED, this the \_\_\_\_\_

Public Hearing  
Agenda Item No. 2  
Agenda Date March 1, 2022  
(Stokes)



**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING AMITE STREET FROM GALLATIN STREET TO ROBINSON ROAD TO DR. JOHN M. PERKINS DRIVE. (STOKES)**

**WHEREAS**, Dr. John M. Perkins is the founder of The John and Vera Mae Perkins Foundation for Justice, Reconciliation & Community Development (JVMPF), a non-profit organization that teaches and promotes the principles of Christian Community development and racial reconciliation; and

**WHEREAS**, in 1998 Dr. John M. Perkins expanded his humanitarian efforts from Pasadena, California to Jackson, Mississippi to begin work in the economically and physically deteriorating West Jackson community; and

**WHEREAS**, Dr. John M. Perkins and his commitment to the betterment of the City of Jackson deserve recognition by the honorary renaming of this Street portion in his honor.

**NOW, THEREFORE, BE IT ORDAINED**, that the Jackson City Council hereby honorary renames Amite Street from Gallatin Street to Robinson Road in honor of Dr. John M. Perkins.

**SO ORDAINED**, this the \_\_\_\_\_

Public Hearing  
Agenda No. 3  
Agenda Date March 1, 2022  
(Stokes)





**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND XQUISITE LAWCARE, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1230 – 2902 FAIRHILL DRIVE – \$4,800.00 – WARD 6**

**WHEREAS**, on August 18, 2020, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on July 14, 2020 for Case 2020-1230 located in Ward 6 of the City of Jackson; and

**WHEREAS**, on November 15, 2021, the Department of Planning and Development, Community Improvement Division, issued a quote packet for various demolition projects; and

**WHEREAS**, on November 30, 2021, contractors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare submitted quotes in response to the November 15, 2021 request; and

**WHEREAS**, XQUISITE LAWCARE, LLC through its representative, [Manager], submitted the lowest and best quote of \$4,800.00 to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 2902 FAIRHILL DRIVE; and

**WHEREAS**, XQUISITE LAWCARE, LLC has a principal office address of 1737 Brecon Drive, Jackson Mississippi 39211.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with XQUISITE LAWCARE, LLC to demolish structure, foundation, steps, driveway and/or cut vegetation and remedy conditions on the property located at 2902 FAIRHILL DRIVE deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$4,800.00 shall be paid to XQUISITE LAWCARE, LLC for the services provided from funds budgeted for the Division.

Consent Agenda  
Agenda No. 5  
Agenda Date March 1, 2022  
(Hillman, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**12/8/2021**  
DATE

<b>POINTS</b>	<b>COMMENTS</b>																																													
<b>1. Brief Description/Purpose</b>	This item provides for the demolition and removal of structures, foundation, steps, driveway and cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
<b>2. Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
<b>3. Who will be affected</b>	All City of Jackson residents																																													
<b>4. Benefits</b>	The demolition of structures and cleaning of those properties will improve the conditions of communities and will also remove and/or deter threats to improve the public health, safety, and welfare of surrounding residents and communities.																																													
<b>5. Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
<b>6. Location:</b> ■ WARD  ■ CITYWIDE (yes or no) (area)  ■ Project limits if applicable	WARD 6																																													
<b>7. Action implemented by:</b> ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT COMMUNITY IMPROVEMENT DIVISION																																													
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Department of Planning and Development



200 South President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: Jordan Hillman  
Director of Planning and Development  
Community Improvement Division

DATE: December 8, 2021

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **XQUISITE LAWNCARE, LLC** for the demolition and removal of structural (s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2020-1230.

Thank you for your consideration.

Office of the City Attorney

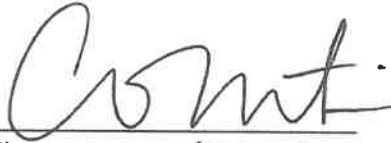
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND XQUISITE LAWCARE, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED, SECTION 21-19-11 FOR CASE # 2020-1230 - 2902 FAIRHILL DRIVE - \$4,800.00 - WARD 6 is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, City Attorney

Chandra C. Gayten, Deputy City Attorney



DATE:

12/28/21

OFFICE OF THE  
CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TRIARC MANAGEMENT SERVICES, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2020-1130 – 2740 HILLSIDE DRIVE – \$5,000.00 – WARD 5**

**WHEREAS**, on August 18, 2010, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on June 30, 2020 for Case 2020-1130 located in Ward 5 of the City of Jackson; and

**WHEREAS**, on November 15, 2021, the Department of Planning and Development, Community Improvement Division, issued a quote packet for various demolition projects; and

**WHEREAS**, on November 30, 2021, contractors performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare submitted quotes in response to the November 15, 2021 request; and

**WHEREAS**, TRIARC MANAGEMENT SERVICES, LLC through its representative, Stacey Monzell Stowers, submitted the lowest and best quote of \$5,000.00 to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 2740 HILLSIDE DRIVE; and

**WHEREAS**, TRIARC MANAGEMENT SERVICES, LLC has a principal office address of 644 E Rhinewalt Road, Lena Mississippi 39094.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with TRIARC MANAGEMENT SERVICES, LLC to demolish structure, foundation, steps, driveway and/or cut vegetation and remedy conditions on the property located at 2740 HILLSIDE DRIVE deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$5,000.00 shall be paid to TRIARC MANAGEMENT SERVICES, LLC for the services provided from funds budgeted for the Division.

Consent Agenda  
Agenda No. 6  
Agenda Date March 1, 2022  
(Hillman, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

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Department of Planning and Development



200 South President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: Jordan Hillman  
Director of Planning and Development  
Community Improvement Division

DATE: December 8, 2021

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **TriArc MANAGEMENT SERVICES LLC**, for the demolition and removal of structural (s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2020-1130.

Thank you for your consideration.

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756



## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TRIARC MANAGEMENT SERVICES, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED, SECTION 21-19-11 FOR CASE # 2020-1130 - 2740 HILLSIDE DRIVE - \$5,000.00 - WARD 5 is legally sufficient for placement in NOVUS Agenda.

Catoria Martin, City Attorney

Chandra C. Gayten, Deputy City Attorney

DATE:

12/28/21



**ORDINANCE OF THE CIT COUNCIL OF JACKSON, MISSISSIPPI  
HONORARY RENAMING A PORTION OF REVEREND DR. MARTIN L.  
KING, JR. DRIVE FROM MAPLE STREET TO WATSON STREET IN  
HONOR OF  
MR. ROBERT “ROB JAY” JEUITT**

WHEREAS, Mr. Robert “Rob Jay” Jeuitt, a pillar of the community, a family man, a well-known television and radio personality, and a highly respected civic leader in Jackson, Mississippi; and

WHEREAS, Mr. Robert “Rob Jay” Jeuitt will be receiving a momentous honor by being inducted into the Southwestern Athletic Conference (SWAC) Hall of Fame on Friday, December 17, 2021, in Atlanta, Georgia; and

WHEREAS, Mr. Robert “Rob Jay” Jeuitt is an inspiration to young and old alike in the manner of his delivery of entertainment, news, and sports to a community of fans that rely on his valued opinion about many important issues of the day; and

WHEREAS, Mr. Robert “Rob Jay” Jeuitt is a graduate of Lanier High School, the historic institution located on Maple Street and Rev. Dr. Martin Luther King, Jr. Drive. Rob Jay is also a graduate of Jackson State University. He is known as the “Voice of Jackson State University” in his current position as a member of the family of employees of Jackson State University.

NOW, THEREFORE, BE IT ORDAINED, that the Jackson City Council hereby honorary renames a portion of Rev. Dr. Martin Luther King, Jr. Drive from Maple Street to Watson Street in honor of Mr. Robert “Rob Jay” Jeuitt.

SO ORDAINED, this the \_\_\_\_\_

Adoption of Ordinance  
Agenda Item No. 7  
Agenda Date March 1, 2022  
(Stokes)



**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORARY RENAMING AMITE STREET FROM GALLATIN STREET TO ROBINSON ROAD TO DR. JOHN M. PERKINS DRIVE. (STOKES)**

**WHEREAS**, Dr. John M. Perkins is the founder of The John and Vera Mae Perkins Foundation for Justice, Reconciliation & Community Development (JVMPPF), a non-profit organization that teaches and promotes the principles of Christian Community development and racial reconciliation; and

**WHEREAS**, in 1998 Dr. John M. Perkins expanded his humanitarian efforts from Pasadena, California to Jackson, Mississippi to begin work in the economically and physically deteriorating West Jackson community; and

**WHEREAS**, Dr. John M. Perkins and his commitment to the betterment of the City of Jackson deserve recognition by the honorary renaming of this Street portion in his honor.

**NOW, THEREFORE, BE IT ORDAINED**, that the Jackson City Council hereby honorary renames Amite Street from Gallatin Street to Robinson Road in honor of Dr. John M. Perkins.

**SO ORDAINED**, this the \_\_\_\_\_

Adoption of Ordinance  
Agenda Item No. 8  
Agenda Date March 1, 2022  
(Stokes)



**ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS CONTROLLER AND ASSISTANT CONTROLLER FOR THE DIVISION OF FINANCE IN THE DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE CITY ATTORNEY  
A. B. ...  
M. ...

**WHEREAS**, the Department of Administration requested that the Department of Human Resources conduct a job analysis to create the classification, salary and job description of a Controller and Assistant Controller that is tailored to the Division of Finance in the Department of Administration; and

**WHEREAS**, the creation of these classifications is necessary to managing the financial resources of the City, conducting financial studies, and managing a complex accounting system; and

**WHEREAS**, the tasks performed by the Controller and Assistant Controller are to plan and direct the activities of the Finance Division, to include Accounting, Accounts Payable, and Payroll; and

**WHEREAS**, inquiries, for the classifications of Controller and Assistant Controller that are specific to the Finance Division, were submitted to the following Southeastern cities; Mobile, Alabama and Little Rock, Arkansas; and

**WHEREAS**, the response from the Cities surveyed concerning the median salary paid for the position equivalent of the Controller was within the range of \$71,889.33-\$101,240.12; Assistant Controller was within the range of \$57,565.34-\$75,147.44; and

**WHEREAS**, the best interest of the City of Jackson would be served by adding the following classifications to the current pay plan: Controller; Assistant Controller classifications at a salary comparable to the compensation paid by other Southeastern cities such as those cited; and

**WHEREAS**, it is recommended that the job classifications: Controller be added as a pay range 33 with annual compensation being between \$56,655.12-\$68,560.08; Assistant Controller be added as a pay range 31 with annual compensation being between \$51,588.24-\$62,385.12; and

**WHEREAS**, the Department of Administration has informed the Department of Human Resources that addition of the classifications will not require a budget revision because there is sufficient monies in the existing budget to cover salaries and fringes for the classifications;

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to add the Controller with a pay range of 33 (\$56, 655.12-\$68, 560.08) and Assistant Controller with a pay range of 31 (\$51,588.24-\$62,385.12) to be effective immediately.

Agenda Item No. 9  
Agenda Date March 1, 2022  
(Martin, Lumumba)

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
*[Handwritten signature]*

## OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS CONTROLLER AND ASSISTANT CONTROLLER** has been reviewed by me and is legally sufficient for adoption by the governing authorities:

*[Handwritten signature]*  
Catori Martin, City Attorney

*[Handwritten signature]*  
Carrie Johnson, Deputy City Attorney

2/9/22  
Date

2/7/2022  
Date

## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** Toya Martin, Director  
Department of Human Resources

**DATE:** January 21, 2022

**RE:** **ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS CONTROLLER AND ASSISTANT CONTROLLER FOR THE DIVISION OF FINANCE IN THE DEPARTMENT OF ADMINISTRATION**

CITIES SURVEYED								
Current Salary Range	Controller		Assistant Controller		Minimum	Maximum	Minimum	Maximum
	Minimum	Maximum	Minimum	Maximum				
Mobile, Alabama	\$ 61,452.65	\$ 86,478.23	\$ 56,258.23	\$ 71,546.58	NA	NA	NA	NA
Little Rock, Arkansas	\$ 75,326.00	\$ 116,002.00	\$ 58,872.45	\$ 78,748.29	NA	NA	NA	NA
	N/A	N/A	N/A	N/A	NA	NA	NA	NA
<b>CITY OF JACKSON</b>	NA	NA						
<b>MEDIAN</b>	\$ 71,889.33	\$ 101,240.12	\$ 57,565.34	\$ 75,147.44				
± 1/2% Above Median	\$ 76,562.13	\$ 107,828.72	\$ 61,307.89	\$ 80,032.02				
Nearest Pay Range	R33		R31					
Step 1 of Nearest Pay Range	\$56,655.12-\$68,560.08		\$51,588.24-\$62,385.12					

Laawanda Horton Director of Administration, requested that the Department of Human Resources conduct a *job analysis* for the creation of classifications of Controller and Assistant Controller

**Purpose:** This job analysis was conducted to review the organization, salary and duties of the Controller and Assistant Controller and make recommendations necessary for an efficient and effective operation.

**Scope:** The Southeastern Cities surveyed were: Little Rock, Arkansas and Mobile Alabama.

In an effort for the City to recruit the experience needed and compete with other jurisdictions, we are requesting that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to add the Controller with a pay range of 33 (\$56, 655.12-\$68, 560.08) and Assistant Controller with a pay range of 31 (\$51,588.24-\$62,385.12) to be effective immediately.

If you have any questions or concerns, please feel free to contact me at 601-960-1327.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

February 15, 2022

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>				
1.	<b>Brief Description/Purpose</b>	<b>ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATIONS CONTROLLER AND ASSISTANT CONTROLLER FOR THE DIVISION OF FINANCE IN THE DEPARTMENT OF ADMINISTRATION</b>				
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Change in City Government				
3.	<b>Who will be affected</b>	Department of Administration				
4.	<b>Benefits</b>					
5.	<b>Schedule (beginning date)</b>	Upon approval by the council				
6.	<b>Location:</b> § <b>WARD</b>  § <b>CITYWIDE (yes or no) (area)</b>  § <b>Project limits if applicable</b>	Citywide				
<input type="checkbox"/>	<b>Action implemented by:</b>	Department of Human Resources				
<input type="checkbox"/>	§ <b>City Department</b>					
7.	§ <b>Consultant</b>					
8.	<b>COST</b>	None				
<input type="checkbox"/>	<b>Source of Funding</b>	Not applicable				
<input type="checkbox"/>	§ <b>General Fund</b>					
<input type="checkbox"/>	§ <b>Grant</b>					
<input type="checkbox"/>	§ <b>Bond</b>					
9.	§ <b>Other</b>					
10.	<b>EBO participation</b>	ABE _____ %	WAIVER	yes ___	no ___	N/A ___
		AABE _____ %	WAIVER	yes ___	no ___	N/A ___
		WBE _____ %	WAIVER	yes ___	no ___	N/A ___
		HBE _____ %	WAIVER	yes ___	no ___	N/A ___
		NABE _____ %	WAIVER	yes ___	no ___	N/A ___



**ORDINANCE AMENDING SECTION 2-336 OF THE CODE OF ORDINANCES  
OF THE CITY OF JACKSON, MISSISSIPPI TO ESTABLISH THE  
INFORMATION TECHNOLOGY DEPARTMENT**

**WHEREAS**, the governing authorities of the City of Jackson, Mississippi, previously adopted an ordinance that established various departments within the City of Jackson and defined the functions of such departments; and

**WHEREAS**, it has been determined that the functions of various City departments and divisions that relate to information systems and telecommunications should be consolidated under a new department.

**WHEREAS**, the governing authorities find that Section 2-336 of the Jackson Code of Ordinances should be amended as follows to create a department of Information Technology (added language denoted in underlined italics):

**Sec. 2-336. Creation; functions.**

There are hereby created the following departments which shall have the following principal functions:

- (1) *Administration*. The department of administration shall perform the functions of finance and management ~~information systems~~, fleet management, ~~office of publications~~, purchasing, ~~communications center~~, ~~telecommunications~~ and municipal court services.
- (2) *Fire*. The fire department shall perform the functions of fire prevention, suppression and education.
- (3) *Police*. The police department shall perform the functions of crime prevention and suppression, animal control, youth court, and community improvement.
- (4) *Public works*. The public works department shall perform the functions of water and sewer engineering and maintenance; streets, bridges and drainage engineering and maintenance; traffic engineering and maintenance; water/sewer business administration, right-of-way maintenance; cemetery maintenance; building maintenance; wastewater treatment plant contract administration and maintenance of wastewater collector system, solid waste collection contract administration; management of water treatment and distribution facilities; administration of the pest control contract; central supply, and custodial services.
- (5) *Human and cultural services*. The human and cultural services department shall perform the functions of senior services, early childhood education, museums, art galleries, arts centers, auditoriums and planetariums.
- (6) *Personnel management*. The personnel management department shall perform all personnel management functions including the administration of benefits.
- (7) *Planning and development*. The planning and development department shall perform the functions of planning and zoning, developmental assistance including, but not

Agenda Item No. 10  
Agenda Date March 1, 2022  
(Martin, Lumumba)

limited to, housing, economic development and grants, federal programs, public transportation/JATRAM, building and permits, and community improvement.

- (8) *Parks and recreation.* The parks and recreation department shall perform a variety of recreational services including maintenance, programming, athletics, special events and the administration of contract facilities.
- (9) *Constituent services and information.* The constituent services and information department shall be responsible for the quality and content of information regarding city government. This department will serve as an information conduit for the city council, department heads, employees, and citizens. This department will also conduct site visits with businesses and citizens to identify problems and find solutions before they become unmanageable. The divisions of Action Line, Public Education and Government (PEG) Television, publications, public relations and quality of life, and related duties shall be under this department.
- (10) *Municipal clerk.* The department of municipal clerk shall perform the functions of and duties of the municipal clerk as inherent by law, and those duties referenced in the Mississippi Code Annotated (1972), as amended as belonging to the "clerk", "municipal clerk", or "city clerk". The municipal clerk shall attend all council meetings and, subsequent to the meeting, shall receive the compiled minutes from the clerk of council for recordation. The municipal clerk shall keep the official minutes of the proceedings of the council, shall have custody of records of the municipality and be responsible for record retention, and shall be responsible for publication of all matters which require publication by law. In the absence of the municipal clerk, the duties of the municipal clerk shall be performed by that person serving as the chief deputy clerk of municipality. The municipal clerk shall plan and assign work and exercise general supervision of the deputy municipal clerks, and clerical employees that are assigned to the municipal clerk.
- (11) *Information Technology.* The department of Information Technology shall perform all of the functions of information technology, information systems, office of publications and telecommunications.

In addition to departmental functions specified in this section, such departments shall have such additional responsibilities as the mayor or council may from time to time deem necessary.

**WHEREAS**, the creation of the Department of Information Systems will require a budget revision; and

**WHEREAS**, funds must be transferred from the Department of Administration to the newly created Department of Information Systems; and

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:**

**SECTION 1.** Section 2-336 of the Code of Ordinances of the City of Jackson, Mississippi, shall be amended to read as follows:

There are hereby created the following departments which shall have the following principal functions:

- (1) *Administration.* The department of administration shall perform the functions of finance and management, fleet management, purchasing and municipal court services.
- (2) *Fire.* The fire department shall perform the functions of fire prevention, suppression and education.
- (3) *Police.* The police department shall perform the functions of crime prevention and suppression, animal control, youth court, and community improvement.
- (4) *Public works.* The public works department shall perform the functions of water and sewer engineering and maintenance; streets, bridges and drainage engineering and maintenance; traffic engineering and maintenance; water/sewer business administration, right-of-way maintenance; cemetery maintenance; building maintenance; wastewater treatment plant contract administration and maintenance of wastewater collector system, solid waste collection contract administration; management of water treatment and distribution facilities; administration of the pest control contract; central supply, and custodial services.
- (5) *Human and cultural services.* The human and cultural services department shall perform the functions of senior services, early childhood education, museums, art galleries, arts centers, auditoriums and planetariums.
- (6) *Human Resources.* The human resources department shall perform all human resources functions including the administration of benefits.
- (7) *Planning and development.* The planning and development department shall perform the functions of planning and zoning, developmental assistance including, but not limited to, housing, economic development and grants, federal programs, public transportation/JATRAM, building and permits, and community improvement.
- (8) *Parks and recreation.* The parks and recreation department shall perform a variety of recreational services including maintenance, programming, athletics, special events and the administration of contract facilities.
- (9) *Constituent services and information.* The constituent services and information department shall be responsible for the quality and content of information regarding city government. This department will serve as an information conduit for the city council, department heads, employees, and citizens. This department will also conduct site visits with businesses and citizens to identify problems and find solutions before they become unmanageable. The divisions of Action Line, Public Education and Government (PEG) Television, publications, public relations and quality of life, and related duties shall be under this department.
- (10) *Municipal clerk.* The department of municipal clerk shall perform the functions of and duties of the municipal clerk as inherent by law, and those duties referenced in the Mississippi Code Annotated (1972), as amended as belonging to the "clerk", "municipal clerk", or "city clerk". The municipal clerk shall attend all council meetings and, subsequent to the meeting, shall receive the compiled minutes from the clerk of council for recordation. The municipal clerk shall keep the official minutes of the

proceedings of the council, shall have custody of records of the municipality and be responsible for record retention, and shall be responsible for publication of all matters which require publication by law. In the absence of the municipal clerk, the duties of the municipal clerk shall be performed by that person serving as the chief deputy clerk of municipality. The municipal clerk shall plan and assign work and exercise general supervision of the deputy municipal clerks, and clerical employees that are assigned to the municipal clerk.

(11) *Information Technology.* The department of Information Technology shall perform all of the functions of information technology, information systems, office of publications and telecommunications.

**IT IS FURTHER ORDAINED** that this Ordinance shall become effective thirty (30) days after passage and publication thereof.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

February 15, 2022

DATE

POINTS		COMMENTS					
1.	<b>Brief Description/Purpose</b>	ORDINANCE AMENDING SECTION 2-336 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI TO ESTABLISH THE INFORMATION TECHNOLOGY DEPARTMENT					
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Change in City Government					
3.	<b>Who will be affected</b>	Department of Information Systems					
4.	<b>Benefits</b>						
5.	<b>Schedule (beginning date)</b>	Upon approval by the council					
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	Citywide					
<input type="checkbox"/> <input type="checkbox"/> 7.	<b>Action implemented by:</b> § City Department  § Consultant	Department of Human Resources					
8.	<b>COST</b>	None					
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	<b>Source of Funding</b> § General Fund § Grant § Bond § Other	Not applicable					
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___	no ___	N/A ___
		AABE	_____ %	WAIVER	yes ___	no ___	N/A ___
		WBE	_____ %	WAIVER	yes ___	no ___	N/A ___
		HBE	_____ %	WAIVER	yes ___	no ___	N/A ___
		NABE	_____ %	WAIVER	yes ___	no ___	N/A ___

Office of the City Attorney

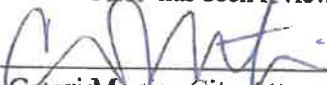
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
*Carrie Johnson*

## OFFICE OF THE CITY ATTORNEY

---

This **ORDINANCE AMENDING CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATION NEIGHBORHOOD SERVICES MANAGER** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

  
\_\_\_\_\_  
Cateri Martin, City Attorney

  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

2/9/22  
\_\_\_\_\_  
Date

2/7/2022  
\_\_\_\_\_  
Date

**ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATION NEIGHBORHOOD SERVICES MANAGER FOR THE DEPARTMENT OF PLANNING AND DEVELOPMENT**

OFFICIAL  
*Martin Lumumba*  
LUMUMBA

**WHEREAS**, the City of Jackson does not currently employ an individual whose primary function is dedicated to coordinating and facilitating the exchange of information among citizens, neighborhood associations, and the City; and

**WHEREAS**, the Director of the Department of Planning and Development advised the Department of Human Resources that there is a need to employ an individual for the purpose previously stated and create the classification; and

**WHEREAS**, the Director of the Department of Planning and Development believes that employing an individual dedicated to working with neighborhood organizations in the exchange of information and resources will improve the quality of life for the citizens of Jackson and promote development and redevelopment of neighborhoods in decline; and

**WHEREAS**, the Department of Human Resources conducted a study of municipalities in the Southeast and received information concerning personnel who performed similar function and developed a job description; and

**WHEREAS**, information was obtained from Montgomery, Alabama and Little Rock, Arkansas; and

**WHEREAS**, the tasks performed by the Neighborhood Services Manager classification for the City of Jackson will be as follows: (1) Foster collaborative relationships with community residents and neighborhood organizations; (2) Facilitates neighborhood and community-based problem-solving; (3) Meet with community leaders, neighborhood organizations, and citizens on neighborhood related issues; (4) Plan, develop, and organize neighborhood associations in community self-help activities; (5) Develop best practice materials for neighborhood organization self-help activities; (6) Create and maintain ongoing engagement platform with neighborhood organizations and citizens; (7) Participate in the development and implementation of the City of Jackson's Comprehensive Plan; (8) Conduct community information meetings, seminars, and in-house training on department programs and issues; (9) Participate in the development of policies and programs to address neighborhood needs and coordinate programs and services to improve communication, outreach, and support to neighborhoods; (10) Participate in the development and implementation of programs utilizing federal, state, and local funds.

**WHEREAS**, the Department of Human Resources also obtained information concerning the salary paid to individuals performing equivalent functions in Montgomery Alabama and Little Rock, Arkansas; and

**WHEREAS**, the information obtained revealed that the median salary paid for the position equivalent of the Neighborhood Services Manager was within the range of \$44,273.50-\$67,035.00; and

Agenda Item No. 11  
Agenda Date March 1, 2022  
(Martin, Lumumba)

**WHEREAS**, the best interest of the City of Jackson would be served by adding the following position to the current pay plan: Neighborhood Services Manager classification at a salary comparable to the compensation paid by other Southeastern cities such as those cited; and

**WHEREAS**, it is recommended that the job class: Neighborhood Services Manager be added at range 31 with annual compensation being between \$51,588.24-62,385.12; and

**WHEREAS**, the Department of Planning and Development has informed the Department of Human Resources that addition of the position of Neighborhood Services Manager would not require a budget revision because there are sufficient funds in its existing budget to pay salary and benefits; and

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to add the Neighborhood Services Manager with a pay range of 31 (\$51,588.24-62,385.12) to be effective immediately.

OFFICE OF THE CLERK  
JACKSON, MISSISSIPPI  
Plus



## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** Toya Martin, Director  
Department of Human Resources

**DATE:** January 21, 2022

**RE: ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATION NEIGHBORHOOD SERVICES MANAGER FOR THE DEPARTMENT OF PLANNING AND DEVELOPMENT**

CITIES SURVEYED								
Current Salary Range	Neighborhood Services Manager							
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
Montgomery, Alabama	\$ 49,984.00	\$ 74,683.00	NA	NA	NA	NA	NA	NA
Little Rock, Arkansas	\$ 38,563.00 N/A	\$ 59,387.00 N/A	N/A	N/A	NA	NA	NA	NA
<b>CITY OF JACKSON</b>	<b>NA</b>	<b>NA</b>						
<b>MEDIAN</b>	<b>\$ 44,273.50</b>	<b>\$ 67,035.00</b>						
<b>6 1/2% Above Median</b>	<b>\$ 47,151.28</b>	<b>\$ 71,392.28</b>						
<b>Nearest Pay Range</b>	<b>R31</b>							
<b>Step 1 of Nearest Pay Range</b>	<b>\$51,588.24-\$62,385.12</b>							

Jordan Hillman, Director of Planning and Development, requested that the Department of Human Resources conduct a *salary* survey for the classification of Neighborhood Services Manager.

**Purpose:** This survey was conducted to review the organization, salary and duties of the Neighborhood Services Manager and make recommendations necessary for an efficient and effective operation.

**Scope:** The Southeastern Cities surveyed were: Little Rock, Arkansas and Montgomery, Alabama.

In an effort for the City to recruit the experience needed and compete with other jurisdictions, we are requesting that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended to add the Neighborhood Services Manager with a range 31 (\$51,588.24-\$62,385.12) to be effective immediately.

If you have any questions or concerns, please feel free to contact me at 601-960-1327.

/tm

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

February 15, 2022

DATE

POINTS		COMMENTS					
1.	<b>Brief Description/Purpose</b>	<b>ORDINANCE AMENDING THE CITY OF JACKSON CLASSIFICATION AND COMPENSATION PLAN TO ADD JOB CLASSIFICATION NEIGHBORHOOD SERVICES MANAGER FOR THE DEPARTMENT OF PLANNING AND DEVELOPMENT</b>					
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Change in City Government					
3.	<b>Who will be affected</b>	Department of Planning and Development					
4.	<b>Benefits</b>						
5.	<b>Schedule (beginning date)</b>	Upon approval by the council					
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	Citywide					
<input type="checkbox"/>	<b>Action implemented by:</b>	Department of Human Resources					
<input type="checkbox"/>	§ City Department						
7.	§ Consultant						
8.	<b>COST</b>	None					
<input type="checkbox"/>	<b>Source of Funding</b>	Not applicable					
<input type="checkbox"/>	§ General Fund						
<input type="checkbox"/>	§ Grant						
<input type="checkbox"/>	§ Bond						
9.	§ Other						
10.	<b>EBO participation</b>	ABE _____ %	WAIVER	yes ___	no ___	N/A ___	
		AABE _____ %	WAIVER	yes ___	no ___	N/A ___	
		WBE _____ %	WAIVER	yes ___	no ___	N/A ___	
		HBE _____ %	WAIVER	yes ___	no ___	N/A ___	
		NABE _____ %	WAIVER	yes ___	no ___	N/A ___	



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69998	1 800 RADIATOR		0000	99220360	INV	03/01/2022	41240621			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			96.00		
									96.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41242198			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			106.00		
									106.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41151045			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			150.84		
									150.84	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41152022			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			161.00		
									161.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41152275			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			267.00		
									267.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41152669			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			108.00		
									108.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41153043			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			93.00		
									93.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41209722			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			105.00		
									105.00	
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41209750			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			109.00		
									109.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41217185			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			113.00		
										113.00
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41218375			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			108.00		
										108.00
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41218834			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			524.00		
										524.00
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41221100			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			367.00		
										367.00
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41223753			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			543.00		
										543.00
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41231592			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			414.56		
										414.56
69998	1 800 RADIATOR		0000	99220085	INV	03/01/2022	41231593			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			133.44		
										133.44
69998	1 800 RADIATOR		0000	99220367	INV	03/01/2022	41241150			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			130.00		
										130.00
							<b>CHECK TOTAL</b>			<b>3,528.84</b>
61877	A COMPLETE FLAG SOURC		0000	21000905	INV	02/15/2022	38962			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145300 6461				CARE & MA BUILDINGS			3,332.01		
										3,332.01

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61877	A COMPLETE FLAG SOURC	0000	22000752	INV	03/01/2022	39394				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6299		FIRE STAT	OTHER OPE		120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>3,452.01</b>			
62177	A-1 LOCK & SAFE	0000	99220397	INV	03/01/2022	100165				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144450 6316		ELECTRIC	MOTOR VEH		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
71469	ABC REGISTRAR	0000		INV	03/01/2022	02112022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6443		CRIME LAB	DUES, MEM.		80.00				
							80.00			
						<b>CHECK TOTAL</b>	<b>80.00</b>			
65707	ABC TOWING/SALES	0000		INV	03/01/2022	052163				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	03/01/2022	051850				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	03/01/2022	052151				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	03/01/2022	052164				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	03/01/2022	11370				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65707	ABC TOWING/SALES	0000		INV	03/01/2022	11372				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
65707	ABC TOWING/SALES	0000		INV	03/01/2022	11373				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
									75.00	
									<b>525.00</b>	
1160	ACE BOLT & SCREW CO	0000	22000998	EFT	03/01/2022	527857				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6230		TRAFFIC S	HAND TOOL		295.00				
							295.00			
									<b>295.00</b>	
60015	ACEY'S AUTO SERVICE	0000	99220137	INV	03/01/2022	31177				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		200.00				
							200.00			
60015	ACEY'S AUTO SERVICE	0000	99220137	INV	03/01/2022	31016				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		64.00				
							64.00			
									<b>64.00</b>	
									<b>264.00</b>	
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	5333204946414				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		131.12				
							131.12			
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	9823203885760				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		200.01				
							200.01			
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	533204846385				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145610 6316		VEHICLE M	MOTOR VEH		121.66				
							121.66			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	5333203245962				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		716.16				
							716.16			
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	5333202745883				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		716.16				
							716.16			
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	5333203245963				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		716.16				
							716.16			
63174	ADVANCE AUTO PARTS IN	0000	99220139	INV	03/01/2022	9823201085076				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		1,416.68				
							1,416.68			
						<b>CHECK TOTAL</b>	<b>4,017.95</b>			
66407	ADVANCED MICROSYSTEMS	0000	22000676	EFT	03/01/2022	4211				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6234			COMPUTER COMPUTER		3,469.71				
							3,469.71			
66407	ADVANCED MICROSYSTEMS	0000	22000763	EFT	03/01/2022	4252				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6234			COMPUTER COMPUTER		3,930.56				
							3,930.56			
						<b>CHECK TOTAL</b>	<b>7,400.27</b>			
60454	ALLIED UNIVERSAL CORP	0000	22000308	EFT	03/01/2022	12760385				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212			O B CURTI CHEM,DRUG		5,537.50				
							5,537.50			
						<b>CHECK TOTAL</b>	<b>5,537.50</b>			
41630	ALOHA LOCK & KEY SHOP	0000	77220220	INV	03/01/2022	58331				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152225 6317			SEWER EVA OTHER REP		9.00				
							9.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
41630	ALOHA LOCK & KEY SHOP	0000	77220226	INV	03/01/2022	58330				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			5.00			
									5.00	
						<b>CHECK TOTAL</b>			<b>14.00</b>	
63637	ALPHA MEDIA LLC	0000	22000570	INV	03/01/2022	595844-2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6419		ADMIN PAR	OTHER PRO			500.00			
									500.00	
						<b>CHECK TOTAL</b>			<b>500.00</b>	
73426	ALTER ECO DESIGNS LLC	0000	22000794	INV	03/01/2022	0000082				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6419		ADMIN PAR	OTHER PRO			275.00			
									275.00	
						<b>CHECK TOTAL</b>			<b>275.00</b>	
1850	ARENDRER PLUMBING & HE	0000	22000943	INV	03/01/2022	1024597				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39049800 6314		ZOO PARK	PLUMBING F			119.94			
									119.94	
						<b>CHECK TOTAL</b>			<b>119.94</b>	
70455	AT & T MOBILITY	0000		INV	03/01/2022	X01272022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6455		TRANSIT S	CELLULAR P			1,399.63			
									1,399.63	
70455	AT & T MOBILITY	0000		INV	03/01/2022	X02082022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6455		TRANSIT S	CELLULAR P			1,237.66			
	2 18756520 6455		TRANSIT S	CELLULAR P			1,469.18			
									2,706.84	
						<b>CHECK TOTAL</b>			<b>4,106.47</b>	
72672	AT&T	0000		INV	03/01/2022	287309721006X1227202				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 38271530 6455		CDBG CARES	CELLULAR P			288.61			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
72672 AT&T	0000		INV	03/01/2022	287309721006X012722	288.61				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 38271530 6455		CDBG CARES	CELLULAR P			288.61				
						<b>CHECK TOTAL</b>		<b>577.22</b>		
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012761422030122	288.61				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00144170 6453		FIRE STAT	GAS			837.36				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012761682030122	837.36				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00144310 6453		TELECOMMUGAS				1,303.80				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012761888030122	1,303.80				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 03152130 6453		FEWELL WT	GAS			595.14				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012762092030122	595.14				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00145300 6453		CARE & MA	GAS			2,748.74				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012762627030122	2,748.74				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00145300 6453		CARE & MA	GAS			265.17				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012762887030122	265.17				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00145610 6453		VEHICLE M	GAS			117.24				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012763617030122	117.24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00144170 6453		FIRE STAT	GAS			33.04				
20225 ATMOS ENERGY	0000		INV	03/01/2022	3012763822030122	33.04				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 00144170 6453		FIRE STAT	GAS			681.32				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012764027030122	681.32			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00550125 6453	PROGRAMMIGAS			2,230.46				
						2,230.46			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012764527030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00550125 6453	PROGRAMMIGAS			1,146.13				
						1,146.13			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012764901030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00144220 6453	SUPPORT S GAS			3,451.16				
						3,451.16			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012797091030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00144220 6453	SUPPORT S GAS			347.21				
						347.21			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012797331030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 03152230 6453	WASTEWATEGAS			100.34				
						100.34			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012797877030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00550125 6453	PROGRAMMIGAS			1,137.56				
						1,137.56			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012798134030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00145300 6453	CARE & MA GAS			1,202.30				
						1,202.30			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012798974030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00550125 6453	PROGRAMMIGAS			366.72				
						366.72			
20225	ATMOS ENERGY	0000	INV	03/01/2022	3012799160030122				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00144220 6453	SUPPORT S GAS			1,623.43				
						1,623.43			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012799419030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6453		PARKS - M	GAS		2,807.37				
							2,807.37			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012799991030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144810 6453		TRAFFIC A	GAS		229.40				
							229.40			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012840195030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6453		CARE & MA	GAS		5,861.78				
							5,861.78			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012878860030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT	GAS		827.87				
							827.87			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012879556030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6453		SBD - PAV	GAS		1,542.26				
							1,542.26			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012917835030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6453		O B CURTI	GAS		281.56				
							281.56			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012918683030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT	GAS		827.31				
							827.31			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012918987030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6453		PROGRAMMIGAS			1,069.05				
							1,069.05			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012919128030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6453		CARE & MA	GAS		198.76				
							198.76			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT			
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012919664030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6453		FIRE STAT	GAS			348.79			
								348.79		
20225	ATMOS ENERGY	0000		INV	03/01/2022	3012919940030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6453		SUPPORT S	GAS			158.36			
								158.36		
20225	ATMOS ENERGY	0000		INV	03/01/2022	3018043652030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39049800 6453		ZOO PARK	GAS			6,190.65			
								6,190.65		
20225	ATMOS ENERGY	0000		INV	03/01/2022	3047599794030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6453		SPECIAL P	GAS			269.82			
								269.82		
20225	ATMOS ENERGY	0000		INV	03/01/2022	4003359197030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6453		TELECOMMUGAS				376.17			
								376.17		
20225	ATMOS ENERGY	0000		INV	03/01/2022	4014521730030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144225 6453		CRIME LAB	GAS			100.45			
								100.45		
20225	ATMOS ENERGY	0000		INV	03/01/2022	4032672507030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6453		CARE & MA	GAS			3,338.10			
								3,338.10		
						<b>CHECK TOTAL</b>		<b>42,614.82</b>		
62100	AUTOZONE	0000	99220388	INV	03/01/2022	0037787984				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145110 6316		STREETS/B	MOTOR VEH			263.70			
								263.70		
62100	AUTOZONE	0000	99220388	INV	03/01/2022	0037789669				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6316		CARE & MA	MOTOR VEH			696.80			
								696.80		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037788053			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145125 6316			SBD - D	MOTOR VEH			236.24		
								236.24		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786909			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION	MOTOR VEH			696.80		
								696.80		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786801			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION	MOTOR VEH			89.46		
								89.46		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786776			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION	MOTOR VEH			155.79		
								155.79		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786724			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION	MOTOR VEH			145.34		
								145.34		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786723			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION	MOTOR VEH			145.34		
								145.34		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786196			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION	MOTOR VEH			20.00		
								20.00		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037786153			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 03152135 6316			O B CURTI	MOTOR VEH			968.75		
								968.75		
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037785701			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145300 6316			CARE & MA	MOTOR VEH			101.87		
								101.87		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037790301			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			183.18		
										183.18
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037790415			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			97.73		
										97.73
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037790553			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			276.72		
										276.72
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037791190			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 03152120 6316				CONSTRUCTMOTOR VEH			145.34		
										145.34
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037791683			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00144240 6316				OPERATION MOTOR VEH			67.51		
										67.51
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037791707			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 03152220 6316				OPERATION MOTOR VEH			12.00		
										12.00
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037791795			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145125 6316			SBD - D	MOTOR VEH			65.38		
										65.38
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037791815			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00145125 6316			SBD - D	MOTOR VEH			313.69		
										313.69
62100	AUTOZONE		0000	99220388	INV	03/01/2022	0037791923			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00950610 6316			LANDFILL	MOTOR VEH			145.34		
										145.34



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220388	INV	03/01/2022	0037791933			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145110 6316		STREETS/B	MOTOR VEH		120.64			
							120.64		
						<b>CHECK TOTAL</b>	<b>4,947.62</b>		
401603	BAKER TILLY US, LLC	0000		INV	03/01/2022	BTMA9653			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00141140 6419		OFFICE OF	OTHER PRO		18,750.00			
							18,750.00		
						<b>CHECK TOTAL</b>	<b>18,750.00</b>		
69368	BALDWIN POLE MS, LLC	0000	22000096	INV	03/01/2022	18922			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 1502		GENERAL F	MAINTENAN		4,800.00			
							4,800.00		
						<b>CHECK TOTAL</b>	<b>4,800.00</b>		
73422	BICKHAM DAVID	0000		EFT	03/01/2022	30			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 07640145 6419		KELLOG	OTHER PROF		3,333.00			
							3,333.00		
						<b>CHECK TOTAL</b>	<b>3,333.00</b>		
66150	BIG 10 TIRES & ACCESS	0000	99220111	INV	03/01/2022	2076118			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION	MOTOR VEH		28.73			
							28.73		
						<b>CHECK TOTAL</b>	<b>28.73</b>		
46780	BOOKS A MILLION	0000	22000436	INV	03/01/2022	2134900685			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00143600 6318		SMITH ROB	BOOKS & PE		136.71			
							136.71		
46780	BOOKS A MILLION	0000	22000436	INV	03/01/2022	2134900743			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00143600 6318		SMITH ROB	BOOKS & PE		153.75			
							153.75		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>290.46</b>			
41229	BUDGET OFFICE FURNITU	0000	22000977	INV	03/01/2022	72453				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6240		MAINTENAN NON-CAPIT			996.00				
						<b>CHECK TOTAL</b>	<b>996.00</b>			
72963	BURNETT LIME COMPANY	0000		INV	03/01/2022	CAL63311				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI CHEM,DRUG			3,000.00				
						<b>CHECK TOTAL</b>	<b>3,000.00</b>			
72641	BURNS & MCDONNELL ENG	0000		EFT	03/01/2022	135961-5				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152225 6419		SEWER EVA OTHER PRO			35,218.70				
						<b>CHECK TOTAL</b>	<b>35,218.70</b>			
70053	BUSINESS & OFFICE KON	0000	22000886	EFT	03/01/2022	11694				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6217		PROGRAMMIUNIFORMS			875.40				
	2 00550125 6299		PROGRAMMIOTHER OPE			279.00				
									1,154.40	
70053	BUSINESS & OFFICE KON	0000	22000885	EFT	03/01/2022	11693				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6299		PROGRAMMIOTHER OPE			569.49				
									569.49	
70053	BUSINESS & OFFICE KON	0000	22000755	EFT	03/01/2022	11718				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143420 6299		AGING PRO OTHER OPE			99.98				
									99.98	
						<b>CHECK TOTAL</b>	<b>1,823.87</b>			
3420	CAMP SERVICES & PARTS	0000	22000764	INV	03/01/2022	44486				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144226 6317		STANDARDSOTHER REP			167.50				

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	167.50				
						<b>167.50</b>				
64274	CANIZARO CAWTHON DAVI	0000		INV	03/01/2022	0014962				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08592110 6419		FIRE STAT	OTHER PROF		4,348.41				
							4,348.41			
							<b>4,348.41</b>			
71890	CANON FINANCIAL SERVI	0000		INV	03/01/2022	28104468				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141410 6514		PURCHASIN	RENTAL OF		444.72				
							444.72			
							<b>444.72</b>			
69303	CAPITAL CITY SECURITY	0000		EFT	03/01/2022	18134				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6420		WATER/SEW	CONTRACT		2,584.78				
							2,584.78			
							<b>2,584.78</b>			
59867	CARPET DESIGNS INC	0000	22000377	INV	03/01/2022	442814				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6317		SUPPORT S	OTHER REP		5,910.00				
							5,910.00			
							<b>5,910.00</b>			
39570	CARR PLUMBING SUPPLY	0000	77220249	INV	03/01/2022	S1817512.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6317		OPERATION	OTHER REP		16.82				
							16.82			
39570	CARR PLUMBING SUPPLY	0000	77220248	INV	03/01/2022	S1809769.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS		585.35				
							585.35			
39570	CARR PLUMBING SUPPLY	0000	22000919	INV	03/01/2022	S1820648.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6314		PROGRAMMI	PLUMBING		622.22				
							622.22			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							622.22		
						<b>CHECK TOTAL</b>	<b>1,224.39</b>		
401207	CASTLE BLACK INC	0000		EFT	03/01/2022	NO. 8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 08592110 6824		FIRE STAT	IMPROVEMEN			282,995.01		
									282,995.01
401207	CASTLE BLACK INC	0000		EFT	03/01/2022	NO. 9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 08592110 6824		FIRE STAT	IMPROVEMEN			85,450.36		
									85,450.36
						<b>CHECK TOTAL</b>	<b>368,445.37</b>		
62468	CDW GOVERNMENT	0000	22000677	EFT	03/01/2022	MMZQ009M			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00490400 6242		COMPUTER	DATA PROCE			321.90		
									321.90
						<b>CHECK TOTAL</b>	<b>321.90</b>		
72089	CENTER FOR GOVERNMENT	0000		INV	03/01/2022	02102022			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142800 6443		MUNI CLRK	DUES, MEM.			25.00		
									25.00
72089	CENTER FOR GOVERNMENT	0000		INV	03/01/2022	02142022SJ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140200 6443		CLRKCNC	DUES, MEM.			25.00		
									25.00
						<b>CHECK TOTAL</b>	<b>50.00</b>		
3805	CENTRAL PIPE SUPPLY I	0000	22000539	INV	03/01/2022	S100278516.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 031 1503		WATER/SE	WATER/SEW			4,915.00		
									4,915.00
3805	CENTRAL PIPE SUPPLY I	0000	22000975	INV	03/01/2022	S100286088.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6233		O B CURTI	SAFETY SU			654.22		
									654.22
						<b>CHECK TOTAL</b>	<b>5,569.22</b>		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
401184	CHARMAINE SMITH		0000		INV	03/01/2022	001112289			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550126 6419			ATHLETICS	OTHER PRO			61.50		
									61.50	
401184	CHARMAINE SMITH		0000		INV	03/01/2022	001112294			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550126 6419			ATHLETICS	OTHER PRO			246.00		
									246.00	
401184	CHARMAINE SMITH		0000		INV	03/01/2022	001112309			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 00550126 6419			ATHLETICS	OTHER PRO			61.50		
									61.50	
							<b>CHECK TOTAL</b>		<b>369.00</b>	
40789	CINTAS CORPORATION		0000		EFT	03/01/2022	4097288024			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 03152120 6516			CONSTRUCTUNIFORMS,				23.76		
									23.76	
40789	CINTAS CORPORATION		0000		EFT	03/01/2022	4091840066			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 37141300 6419			COVID 19	OTHER PROF			225.36		
									225.36	
40789	CINTAS CORPORATION		0000		EFT	03/01/2022	9144690464			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 37141300 6419			COVID 19	OTHER PROF			725.00		
									725.00	
40789	CINTAS CORPORATION		0000		EFT	03/01/2022	4091264338			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 37141300 6419			COVID 19	OTHER PROF			686.51		
									686.51	
40789	CINTAS CORPORATION		0000		EFT	03/01/2022	9144690469			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 37141300 6419			COVID 19	OTHER PROF			1,609.00		
									1,609.00	
40789	CINTAS CORPORATION		0000		EFT	03/01/2022	4091264450			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 37141300 6419			COVID 19	OTHER PROF			977.50		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091264259	977.50			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,655.06				
							1,655.06			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091264502				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95				
							1,128.95			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091264378				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06				
							1,304.06			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091264423				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90				
							1,072.90			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091264456				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		633.45				
							633.45			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091398866				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,154.48				
							1,154.48			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091840075				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,499.16				
							1,499.16			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091839971				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		708.16				
							708.16			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091840037				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		615.40				
							615.40			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091840084				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		904.58	904.58			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091840102				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		732.38	732.38			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091929994				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,304.06	1,304.06			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091929869				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		633.45	633.45			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091929889				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		784.26	784.26			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091930002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,128.95	1,128.95			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091929964				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,072.90	1,072.90			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4091930034				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		977.50	977.50			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	9144697646				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF		1,115.00	1,115.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4054495617			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 37141300 6419		COVID 19	OTHER PROF		725.00	725.00		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4108947205			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6516		SBD - D	UNIFORMS,		164.09	164.09		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4100830317			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97	57.97		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4108960239			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97	57.97		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4109751072			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144223 6516		ANIMAL CO	UNIFORMS,		148.39	148.39		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110182532			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152120 6516		CONSTRUCT	UNIFORMS,		23.76	23.76		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110182512			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00146130 6516		P W- PARK	UNIFORMS,		20.47	20.47		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110182554			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144410 6516		ADMINISTR	UNIFORMS,		52.92	52.92		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110182916			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00950610 6516		LANDFILL	UNIFORMS,		113.10	113.10		



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310927				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6516		OPERATION UNIFORMS,			167.92	167.92			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110312121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6516		O B CURTI UNIFORMS,			36.46	36.46			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110183274				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144160 6516		FIRE VEHI UNIFORMS,			158.77	158.77			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110312406				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6516		O B CURTI UNIFORMS,			459.80	459.80			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110183341				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144160 6516		FIRE VEHI UNIFORMS,			53.52	53.52			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4109667838				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144810 6516		TRAFFIC A UNIFORMS,			118.80	118.80			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110311290				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144810 6516		TRAFFIC A UNIFORMS,			121.80	121.80			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110311122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6516		MAINTENAN UNIFORMS,			351.43	351.43			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4108397868				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6516		ANIMAL CO UNIFORMS,			92.48	92.48			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310604			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6516		MAINTENAN UNIFORMS,			11.15			
							11.15		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310755			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV UNIFORMS,			77.42			
							77.42		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310609			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV UNIFORMS,			33.32			
							33.32		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110171334			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT UNIFORMS,			26.83			
							26.83		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110171419			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT UNIFORMS,			94.76			
							94.76		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4108946703			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN UNIFORMS,			57.04			
							57.04		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4109667391			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN UNIFORMS,			57.04			
							57.04		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310830			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN UNIFORMS,			64.54			
							64.54		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310874			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN UNIFORMS,			13.65			
							13.65		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000	88220155	EFT	03/01/2022	5093705678			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH			19.02			
							19.02		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4108946775			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN UNIFORMS,			13.65			
							13.65		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110430709			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144223 6516		ANIMAL CO UNIFORMS,			52.74			
							52.74		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110430819			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144223 6516		ANIMAL CO UNIFORMS,			92.48			
							92.48		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110323692			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6516		CUSTODIAL UNIFORMS,			149.49			
							149.49		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	94110323687			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6516		CARE & MA UNIFORMS,			93.71			
							93.71		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110849426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT UNIFORMS,			87.14			
							87.14		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110849370			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6516		FEWELL WT UNIFORMS,			26.83			
							26.83		
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110859508			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152120 6516		CONSTRUCTUNIFORMS,			25.26			
							25.26		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111027329			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145700 6516		CUSTODIAL UNIFORMS,				149.49		
									149.49
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013405			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV UNIFORMS,				33.32		
									33.32
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111027336			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6516		CARE & MA UNIFORMS,				93.71		
									93.71
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013565			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6516		SBD - PAV UNIFORMS,				77.42		
									77.42
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110859475			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00146130 6516		P W- PARK UNIFORMS,				20.47		
									20.47
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110310980			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145610 6217		VEHICLE M UNIFORMS				96.86		
									96.86
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110859838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00950610 6516		LANDFILL UNIFORMS,				113.10		
									113.10
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110430422			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152020 6516		METER REA UNIFORMS,				70.92		
									70.92
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4110430395			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152150 6516		METER SER UNIFORMS,				55.52		
									55.52

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013872			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145610 6217		VEHICLE M	UNIFORMS			113.55		
									113.55
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111015477			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			36.46		
									36.46
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111015605			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6516		O B CURTI	UNIFORMS,			72.80		
									72.80
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111014250			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144810 6516		TRAFFIC A	UNIFORMS,			121.80		
									121.80
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013777			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152220 6516		OPERATION	UNIFORMS,			120.97		
									120.97
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013632			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN	UNIFORMS,			63.56		
									63.56
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013555			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152215 6516		MAINTENAN	UNIFORMS,			13.65		
									13.65
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013238			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6516		MAINTENAN	UNIFORMS,			11.15		
									11.15
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111013856			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6516		MAINTENAN	UNIFORMS,			321.43		
									321.43

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111119604				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152020 6516		METER REA UNIFORMS,			175.65				
							175.65			
40789	CINTAS CORPORATION	0000		EFT	03/01/2022	4111119603				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152150 6516		METER SER UNIFORMS,			60.02				
							60.02			
						<b>CHECK TOTAL</b>	<b>28,414.40</b>			
62611	CIVILTECH INC	0000		EFT	03/01/2022	22-001-02				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 21345190 6822		ENGINEERI IOTBP			138,206.79				
							138,206.79			
						<b>CHECK TOTAL</b>	<b>138,206.79</b>			
60900	CLARKE POWER SERVICES	0000	99220123	INV	03/01/2022	S108025167				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			766.17				
							766.17			
						<b>CHECK TOTAL</b>	<b>766.17</b>			
69650	COLEMAN NICHOLAS	0000		EFT	03/01/2022	03012022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140770 6414		PUBLIC DE SPECIAL L			15,000.00				
							15,000.00			
						<b>CHECK TOTAL</b>	<b>15,000.00</b>			
68652	COMCAST CABLE	0000		INV	03/01/2022	59275				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00146110 6514		P W-DEPUT RENTAL OF			1.56				
							1.56			
68652	COMCAST CABLE	0000		INV	03/01/2022	02/09/2022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141140 6454		OFFICE OF TELEPHONE			15.53				
							15.53			
						<b>CHECK TOTAL</b>	<b>17.09</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
67443	COMPRESSED AIR TECH I	0000	22000861	INV	03/01/2022	532467				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			4,679.37			
									4,679.37	
67443	COMPRESSED AIR TECH I	0000	22000947	INV	03/01/2022	533253				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO			3,158.68			
									3,158.68	
67443	COMPRESSED AIR TECH I	0000	22000779	INV	03/01/2022	124104				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6464		O B CURTI	MACHINE/E			4,098.00			
									4,098.00	
67443	COMPRESSED AIR TECH I	0000	22000974	INV	03/01/2022	124025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6514		O B CURTI	RENTAL OF			2,150.00			
									2,150.00	
						<b>CHECK TOTAL</b>	<b>14,086.05</b>			
4402	CONSOLIDATED PIPE & S	0000	22000206	INV	03/01/2022	0416124-000-000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 031 1503		WATER/SEWWATER/SEW				8,200.00			
									8,200.00	
						<b>CHECK TOTAL</b>	<b>8,200.00</b>			
60499	CROW BURLINGAME CO DB	0000	88220143	INV	03/01/2022	233-455896				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH				286.01			
									286.01	
60499	CROW BURLINGAME CO DB	0000	88220148	INV	03/01/2022	233-456244				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH				561.70			
									561.70	
60499	CROW BURLINGAME CO DB	0000	88220149	INV	03/01/2022	233-456342				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH				143.88			
									143.88	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	88220151	INV	03/01/2022	233-456895			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH			109.84			
							109.84		
60499	CROW BURLINGAME CO DB	0000	88220152	INV	03/01/2022	233-456434			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH			290.00			
							290.00		
60499	CROW BURLINGAME CO DB	0000	88220159	INV	03/01/2022	233-457106			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH			247.98			
							247.98		
60499	CROW BURLINGAME CO DB	0000	88220164	INV	03/01/2022	233-457448			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH			537.32			
							537.32		
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-458041			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D MOTOR VEH			448.44			
							448.44		
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-458274			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D MOTOR VEH			177.47			
							177.47		
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-458280			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR VEH			6.30			
							6.30		
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-458042			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR VEH			130.39			
							130.39		
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-456472			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR VEH			567.50			
							567.50		



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-456482				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			113.68			
							113.68			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-456581				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			134.16			
							134.16			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-456595				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			121.92			
							121.92			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-456410				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			261.32			
							261.32			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-455482				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6316			TRAFFIC S MOTOR VEH			35.52			
							35.52			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-457930				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			150.30			
							150.30			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-457872				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			274.72			
							274.72			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-458766				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			526.80			
							526.80			
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-458561				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			177.76			
							177.76			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-459023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			645.21		
							645.21		
60499	CROW BURLINGAME CO DB	0000	99220371	INV	03/01/2022	233-457785			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			395.07		
							395.07		
60499	CROW BURLINGAME CO DB	0000	99220138	INV	03/01/2022	233-457997			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			589.84		
							589.84		
60499	CROW BURLINGAME CO DB	0000	99220138	INV	03/01/2022	233-458851			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			464.00		
							464.00		
60499	CROW BURLINGAME CO DB	0000	99220138	INV	03/01/2022	233-458849			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			134.51		
							134.51		
60499	CROW BURLINGAME CO DB	0000	99220138	INV	03/01/2022	233-457784			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			125.23		
							125.23		
						<b>CHECK TOTAL</b>	<b>7,656.87</b>		
71998	CSPIRE BUSINESS SOLUT	0000		INV	03/01/2022	01012022-01312022			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6455			SUPPORT S CELLULAR P			274.64		
							274.64		
71998	CSPIRE BUSINESS SOLUT	0000		INV	03/01/2022	01052022-03042022			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6455			SUPPORT S CELLULAR P			34.33		
							34.33		
						<b>CHECK TOTAL</b>	<b>308.97</b>		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4800	CUMMINS MID SOUTH INC	0000	88220157	INV	03/01/2022	C6-33588				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			85.47				
							85.47			
4800	CUMMINS MID SOUTH INC	0000	88220163	INV	03/01/2022	C6-33642				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			140.80				
							140.80			
						<b>CHECK TOTAL</b>	<b>226.27</b>			
42896	CUSTOM PRODUCTS CORPO	0000	22001003	INV	03/01/2022	365659				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144850 6340		TRAFFIC S SIGN SHEE			712.50				
							712.50			
						<b>CHECK TOTAL</b>	<b>712.50</b>			
59323	DELTA MUFFLER & EXHAU	0000	99220338	INV	03/01/2022	2255				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D MOTOR VEH			1,040.00				
							1,040.00			
59323	DELTA MUFFLER & EXHAU	0000	99220363	INV	03/01/2022	2269				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			919.95				
							919.95			
59323	DELTA MUFFLER & EXHAU	0000	99220117	INV	03/01/2022	2299				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION MOTOR VEH			89.95				
							89.95			
						<b>CHECK TOTAL</b>	<b>2,049.90</b>			
59412	DEVINEY EQUIPMENT	0000	99220132	INV	03/01/2022	WO54640				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M MOTOR VEH			2,139.67				
							2,139.67			
						<b>CHECK TOTAL</b>	<b>2,139.67</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42613	DICKERSON & BOWEN INC	0000		EFT	03/01/2022	80170				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,644.78				
	2 03152140 6320		MAINTENAN	ASPHALT-R		1,411.61				
							4,056.39			
42613	DICKERSON & BOWEN INC	0000		EFT	03/01/2022	80294				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6320		OPERATION	ASPHALT-R		64.14				
	2 03152140 6320		MAINTENAN	ASPHALT-R		700.41				
							764.55			
42613	DICKERSON & BOWEN INC	0000		EFT	03/01/2022	80273				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		380.37				
	2 03152140 6320		MAINTENAN	ASPHALT-R		410.85				
							791.22			
42613	DICKERSON & BOWEN INC	0000		EFT	03/01/2022	80203				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		772.16				
	2 03152140 6320		MAINTENAN	ASPHALT-R		642.62				
							1,414.78			
42613	DICKERSON & BOWEN INC	0000		EFT	03/01/2022	80148				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,878.20				
							2,878.20			
42613	DICKERSON & BOWEN INC	0000		EFT	03/01/2022	80277				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6320		SBD - PAV	ASPHALT-R		2,880.90				
							2,880.90			
							<b>CHECK TOTAL</b>			
							<b>12,786.04</b>			
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	013122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		35.00				
							35.00			
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	11032021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH		35.00				
							35.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	011922				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			35.00			
									35.00	
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	020722				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			35.00			
									35.00	
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	112921				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			35.00			
									35.00	
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	100621				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			35.00			
									35.00	
43847	DIXONS WINDSHIELD REP	0000	99220097	INV	03/01/2022	121621				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			35.00			
									35.00	
									<b>CHECK TOTAL</b>	
									<b>245.00</b>	
72945	DUBOIS CHEMICALS, INC	0000		INV	03/01/2022	IN-2235825				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			6,952.55			
									6,952.55	
									<b>CHECK TOTAL</b>	
									<b>6,952.55</b>	
401192	DWIGHT B TAYLOR	0000		INV	03/01/2022	001112296				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS OTHER PRO			61.50			
									61.50	
									<b>CHECK TOTAL</b>	
									<b>61.50</b>	
71805	EJES INC	0000		EFT	03/01/2022	222-05-14				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17345190 6822			1% ENG CAPIOTBP			7,715.00			
									7,715.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>7,715.00</b>			
70977	ELECTRONIC CASE MANAG	0000		INV	03/01/2022	rr5325M				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6419		CLAIMS (O	OTHER PRO			4.80			
						<b>CHECK TOTAL</b>	<b>4.80</b>			
69625	ELKINS WHOLESALE INC	0000	22000810	INV	03/01/2022	474826 00 00				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6299		EMERGENCY	OTHER OPE			2,821.14			
								2,821.14		
69625	ELKINS WHOLESALE INC	0000	22000856	INV	03/01/2022	475445				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6213		EMERGENCY	CLEANING			347.88			
						<b>CHECK TOTAL</b>	<b>3,169.02</b>			
70982	EMERGENCY EQUIPMENT P	0000	88220108	EFT	03/01/2022	465919				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCY	MOTOR VEH			690.48			
						<b>CHECK TOTAL</b>	<b>690.48</b>			
5983	EMPIRE TRUCK SALES IN	0000	88220150	EFT	03/01/2022	CE001909210:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCY	MOTOR VEH			26.63			
								26.63		
5983	EMPIRE TRUCK SALES IN	0000	99220386	EFT	03/01/2022	RE001134322:01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH			1,684.77			
						<b>CHECK TOTAL</b>	<b>1,711.40</b>			
20377	ENTERGY	0000		INV	03/01/2022	104581368030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L			55.80			
								55.80		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	105760185030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		9.01				
							9.01			
20377	ENTERGY	0000		INV	03/01/2022	107755514030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		12.48				
							12.48			
20377	ENTERGY	0000		INV	03/01/2022	110002342030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.92				
							7.92			
20377	ENTERGY	0000		INV	03/01/2022	110002425030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		8.45				
							8.45			
20377	ENTERGY	0000		INV	03/01/2022	110041514030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		15.84				
							15.84			
20377	ENTERGY	0000		INV	03/01/2022	110041522030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	112369830030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		54.43				
							54.43			
20377	ENTERGY	0000		INV	03/01/2022	115118317030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		22.83				
							22.83			
20377	ENTERGY	0000		INV	03/01/2022	116301771030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	116301805030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	116301896030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	116302159030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	116302191030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	116302431030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		14.75				
							14.75			
20377	ENTERGY	0000		INV	03/01/2022	116434671030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L		43.37				
							43.37			
20377	ENTERGY	0000		INV	03/01/2022	116434689030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451			WATER/SEWELECTRIC L		40.22				
							40.22			
20377	ENTERGY	0000		INV	03/01/2022	116434705030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451			STREET LI ELECTRIC L		104.81				
							104.81			
20377	ENTERGY	0000		INV	03/01/2022	116507302030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451			TRAFFIC S ELECTRIC L		34.33				
							34.33			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	120758552030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		36.23				
							36.23			
20377	ENTERGY	0000		INV	03/01/2022	125401976030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6451		WATER/SEWELECTRIC L			12.28				
							12.28			
20377	ENTERGY	0000		INV	03/01/2022	126131630030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		16.13				
							16.13			
20377	ENTERGY	0000		INV	03/01/2022	131410417030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		36.11				
							36.11			
20377	ENTERGY	0000		INV	03/01/2022	131559775030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6451		FIELD O &	ELECTRIC L		18.00				
							18.00			
20377	ENTERGY	0000		INV	03/01/2022	15118664030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		68.41				
							68.41			
20377	ENTERGY	0000		INV	03/01/2022	15135064030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		34.01				
							34.01			
20377	ENTERGY	0000		INV	03/01/2022	15681497030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6451		LANDFILL	ELECTRIC L		433.38				
							433.38			
20377	ENTERGY	0000		INV	03/01/2022	15681984030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		14.89				
							14.89			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	158546531030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		43.86				
							43.86			
20377	ENTERGY	0000		INV	03/01/2022	158546556030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		58.72				
							58.72			
20377	ENTERGY	0000		INV	03/01/2022	158546598030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		116.29				
							116.29			
20377	ENTERGY	0000		INV	03/01/2022	16119380030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	16149130030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		72,354.96				
							72,354.96			
20377	ENTERGY	0000		INV	03/01/2022	16365363030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17494400 6451		MADISON S	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	16365520030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 17494400 6451		MADISON S	ELECTRIC L		11.69				
							11.69			
20377	ENTERGY	0000		INV	03/01/2022	164129611030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		20.71				
							20.71			
20377	ENTERGY	0000		INV	03/01/2022	16488769030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550140 6451		TENNIS CO	ELECTRIC L		859.60				
							859.60			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/01/2022	16488975030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6451		FIRE STAT	ELECTRIC L		362.06			
							362.06		
20377	ENTERGY	0000		INV	03/01/2022	16547283030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6451		FIRE STAT	ELECTRIC L		28.99			
							28.99		
20377	ENTERGY	0000		INV	03/01/2022	16548422030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144170 6451		FIRE STAT	ELECTRIC L		303.79			
							303.79		
20377	ENTERGY	0000		INV	03/01/2022	16663536030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		172.70			
							172.70		
20377	ENTERGY	0000		INV	03/01/2022	16664021030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6451		SUPPORT S	ELECTRIC L		144.87			
							144.87		
20377	ENTERGY	0000		INV	03/01/2022	16664666030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144820 6451		TRAFFIC S	ELECTRIC L		172.70			
							172.70		
20377	ENTERGY	0000		INV	03/01/2022	16666604030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6451		PARKS - M	ELECTRIC L		17.33			
							17.33		
20377	ENTERGY	0000		INV	03/01/2022	16667081030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6451		PARKS - M	ELECTRIC L		270.12			
							270.12		
20377	ENTERGY	0000		INV	03/01/2022	16667834030122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38			
							7.38		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	16668030030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		39.14				
							39.14			
20377	ENTERGY	0000		INV	03/01/2022	16668378030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		202.76				
							202.76			
20377	ENTERGY	0000		INV	03/01/2022	16668634030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	16745341030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		295.31				
							295.31			
20377	ENTERGY	0000		INV	03/01/2022	16745614030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		62.93				
							62.93			
20377	ENTERGY	0000		INV	03/01/2022	16745846030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		228.07				
							228.07			
20377	ENTERGY	0000		INV	03/01/2022	16746083030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144310 6451		TELECOMMUELECTRIC L			1,227.64				
							1,227.64			
20377	ENTERGY	0000		INV	03/01/2022	16746406030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550140 6451		TENNIS CO	ELECTRIC L		1,939.40				
							1,939.40			
20377	ENTERGY	0000		INV	03/01/2022	16746620030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		51.82				
							51.82			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	171330426030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		104.15				
							104.15			
20377	ENTERGY	0000		INV	03/01/2022	172103681030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		56.02				
							56.02			
20377	ENTERGY	0000		INV	03/01/2022	174397810030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		101.54				
							101.54			
20377	ENTERGY	0000		INV	03/01/2022	18257329030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		2,835.62				
							2,835.62			
20377	ENTERGY	0000		INV	03/01/2022	18279331030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		136.62				
							136.62			
20377	ENTERGY	0000		INV	03/01/2022	18291369030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		249.36				
							249.36			
20377	ENTERGY	0000		INV	03/01/2022	18292896030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	18293134030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6451		SPECIAL P	ELECTRIC L		753.80				
							753.80			
20377	ENTERGY	0000		INV	03/01/2022	18546085030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		7.38				
							7.38			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	18546333030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	18624239030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		469.56				
							469.56			
20377	ENTERGY	0000		INV	03/01/2022	18624445030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149100 6451		MUNICIPAL	ELECTRIC L		196.57				
							196.57			
20377	ENTERGY	0000		INV	03/01/2022	18625301030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		8,785.59				
							8,785.59			
20377	ENTERGY	0000		INV	03/01/2022	18788968030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		39.94				
							39.94			
20377	ENTERGY	0000		INV	03/01/2022	19341494030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		3,294.17				
							3,294.17			
20377	ENTERGY	0000		INV	03/01/2022	19499318030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		14.34				
							14.34			
20377	ENTERGY	0000		INV	03/01/2022	19816537030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6451		FIELD O &	ELECTRIC L		76.79				
							76.79			
20377	ENTERGY	0000		INV	03/01/2022	19819069030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		14.44				
							14.44			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	19825314030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6451		FEWELL WT	ELECTRIC L		60.07				
							60.07			
20377	ENTERGY	0000		INV	03/01/2022	19831585030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144222 6451		YOUTH DET	ELECTRIC L		127.05				
							127.05			
20377	ENTERGY	0000		INV	03/01/2022	19831767030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6451		CARE & MA	ELECTRIC L		2,523.64				
							2,523.64			
20377	ENTERGY	0000		INV	03/01/2022	19832005030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		248.78				
							248.78			
20377	ENTERGY	0000		INV	03/01/2022	19832187030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6451		FIRE STAT	ELECTRIC L		739.39				
							739.39			
20377	ENTERGY	0000		INV	03/01/2022	19832336030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		111.12				
							111.12			
20377	ENTERGY	0000		INV	03/01/2022	19832625030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6451		PROGRAMMIELECTRIC L			247.21				
							247.21			
20377	ENTERGY	0000		INV	03/01/2022	19832963030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6451		AQUATICS	ELECTRIC L		17.90				
							17.90			
20377	ENTERGY	0000		INV	03/01/2022	19833136030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.74				
							17.74			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	19833300030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144242 6451		PRECINCT	ELECTRIC L		29.14				
							29.14			
20377	ENTERGY	0000		INV	03/01/2022	19833508030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550460 6451		PARKS -BA	ELECTRIC L		586.88				
							586.88			
20377	ENTERGY	0000		INV	03/01/2022	19833714030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		158.65				
							158.65			
20377	ENTERGY	0000		INV	03/01/2022	19833904030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6451		SUPPORT S	ELECTRIC L		38.04				
							38.04			
20377	ENTERGY	0000		INV	03/01/2022	19868884030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	46477790030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		35.32				
							35.32			
20377	ENTERGY	0000		INV	03/01/2022	51568822030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		11.47				
							11.47			
20377	ENTERGY	0000		INV	03/01/2022	56940968030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6451		PARKS - M	ELECTRIC L		29.25				
							29.25			
20377	ENTERGY	0000		INV	03/01/2022	60188810030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144241 6451		PRECINCT	ELECTRIC L		369.07				
							369.07			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
20377	ENTERGY	0000		INV	03/01/2022	73797680030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		23.78				
							23.78			
20377	ENTERGY	0000		INV	03/01/2022	85440386030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144244 6451		PRECINCT	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	85449734030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144244 6451		PRECINCT	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/01/2022	92215912030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		54.73				
							54.73			
20377	ENTERGY	0000		INV	03/01/2022	92216001030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		152.20				
							152.20			
20377	ENTERGY	0000		INV	03/01/2022	95742706030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145400 6451		STREET LI	ELECTRIC L		7.31				
							7.31			
						<b>CHECK TOTAL</b>	<b>102,914.47</b>			
6175	FALCO LIME INC	0000	22000771	INV	03/01/2022	274446				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		4,967.62				
							4,967.62			
6175	FALCO LIME INC	0000	22000739	INV	03/01/2022	274085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		5,118.73				
							5,118.73			
						<b>CHECK TOTAL</b>	<b>10,086.35</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
401323	FALCON'S TREEHOUSE, L	0000		EFT	03/01/2022	18901-04			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 30540810 6812		PLANETARI	BUILDINGS		44,400.00			
							44,400.00		
						<b>CHECK TOTAL</b>	<b>44,400.00</b>		
71362	FISERV INC	0000		INV	03/01/2022	92044545			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152010 6419		WATER/SEWOTHER	PRO		9.30			
							9.30		
						<b>CHECK TOTAL</b>	<b>9.30</b>		
48050	FLEETCOR TECHNOLOGIES	0000		INV	03/01/2022	NP61614221			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 2390		GENERAL F	DUE TO FUE		54,394.83			
							54,394.83		
						<b>CHECK TOTAL</b>	<b>54,394.83</b>		
61274	FLEETPRIDE	0000	88220161	INV	03/01/2022	92184467			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR	VEH		1,200.82			
							1,200.82		
61274	FLEETPRIDE	0000	88220165	INV	03/01/2022	92297624			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR	VEH		54.95			
							54.95		
						<b>CHECK TOTAL</b>	<b>1,255.77</b>		
53298	FORDICE CONSTRUCTION	0000		INV	03/01/2022	NO 5			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 17345190 6824		1% ENG CAPIMPROVEMEN			59,999.00			
							59,999.00		
53298	FORDICE CONSTRUCTION	0000		INV	03/01/2022	NO 6FINAL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 17345190 6824		1% ENG CAPIMPROVEMEN			18,676.25			
							18,676.25		
						<b>CHECK TOTAL</b>	<b>78,675.25</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6600	FORESTRY SUPPLIERS IN	0000	22000711	INV	03/01/2022	160934-01				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6299		ANIMAL CO	OTHER OPE			540.00			
									540.00	
									<b>540.00</b>	
									<b>CHECK TOTAL</b>	
72162	FOSTER MICHELLE	0000		INV	03/01/2022	001112281				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO			61.50			
									61.50	
									<b>61.50</b>	
									<b>CHECK TOTAL</b>	
401430	FRANCIS STARR SPRINGE	0000		INV	03/01/2022	12004525				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140794 6419		CLAIMS (O	OTHER PRO			912.50			
									912.50	
									2,078.60	
									<b>2,991.10</b>	
									<b>CHECK TOTAL</b>	
401552	FRYE ENVIRONMENTAL, L	0000	22000697	EFT	03/01/2022	1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140410 6419		PLANNING	OTHER PRO			4,500.00			
									4,500.00	
									<b>4,500.00</b>	
									<b>CHECK TOTAL</b>	
400285	G2O TECHNOLOGIES LLC	0000	22000795	EFT	03/01/2022	910030784				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,176.00			
									11,176.00	
									11,587.48	
									<b>11,587.48</b>	
									<b>CHECK TOTAL</b>	
400285	G2O TECHNOLOGIES LLC	0000	22000795	EFT	03/01/2022	910030779				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG			11,587.48			
									11,587.48	
									<b>11,587.48</b>	
									<b>CHECK TOTAL</b>	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400285	G2O TECHNOLOGIES LLC	0000	22000705	EFT	03/01/2022	910029541				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,282.68				
							11,282.68			
400285	G2O TECHNOLOGIES LLC	0000	22000705	EFT	03/01/2022	910028682				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6212		O B CURTI	CHEM,DRUG		11,480.80				
							11,480.80			
						<b>CHECK TOTAL</b>	<b>45,526.96</b>			
69921	GE DIGITAL, LL	0000	22000937	INV	03/01/2022	17001100038060				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6419		O B CURTI	OTHER PRO		19,331.11				
							19,331.11			
						<b>CHECK TOTAL</b>	<b>19,331.11</b>			
400408	GEANETTE GROSS PERKI	0000		INV	03/01/2022	00112301				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		133.00				
							133.00			
400408	GEANETTE GROSS PERKI	0000		INV	03/01/2022	00112311				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50				
							28.50			
						<b>CHECK TOTAL</b>	<b>161.50</b>			
401187	GEORGE R JOHNSON	0000		INV	03/01/2022	00112287				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
401187	GEORGE R JOHNSON	0000		INV	03/01/2022	00112292				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		102.50				
							102.50			
401187	GEORGE R JOHNSON	0000		INV	03/01/2022	00112307				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		123.00				
							123.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>287.00</b>				
41906	GOODYEAR COM TIRE & S	0000	99220373	INV	03/01/2022	238-1058331				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152220 6316		OPERATION MOTOR VEH			1,520.82			1,520.82	
					<b>CHECK TOTAL</b>	<b>1,520.82</b>				
72753	GRACE HOUSE INC	0000		EFT	03/01/2022	154				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 12256615 6742		HOPWA - G CTOA			24,600.49			24,600.49	
					<b>CHECK TOTAL</b>	<b>24,600.49</b>				
30739	GREATER JACKSON ARTS	0000		INV	03/01/2022	1-FY2022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00143300 6742		SPECIAL P CTOA			105,000.00			105,000.00	
					<b>CHECK TOTAL</b>	<b>105,000.00</b>				
68462	H & E EQUIPMENT SERVI	0000	77220112	INV	03/01/2022	96379623				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6317		CARE & MA OTHER REP			971.56			971.56	
					<b>CHECK TOTAL</b>	<b>971.56</b>				
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479522				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			75.00	
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479548				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			95.00			95.00	
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479705				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			125.00			125.00	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478186				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478615				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478820				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479694				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479695				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479788				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479465				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479467				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	480014				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6465		EMERGENCYAUTO + TR			165.00				
							165.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	480474				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6465		SBD - PAV	AUTO + TR			85.00			
							85.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479473				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152150 6465		METER SER	AUTO + TR			45.00			
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	476985				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR			45.00			
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479689				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH			45.00			
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	479690				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR			45.00			
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478960				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6465		LANDFILL	AUTO + TR			165.00			
							165.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	477774				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR			45.00			
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	477818				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR			45.00			
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	477591				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR			45.00			
							45.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478568				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6465		MAINTENAN	AUTO + TR		165.00				
							165.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478145				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR		45.00				
							45.00			
53638	HALL'S TOWING SERVICE	0000		EFT	03/01/2022	478341				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6465		OPERATION	AUTO + TR		85.00				
							85.00			
						<b>CHECK TOTAL</b>	<b>1,920.00</b>			
67421	HANCOCK BANK	0000		INV	03/01/2022	02232022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6619		MISC. ADM	REPAYMENT		21,174.46				
	2 00149300 6612		MISC. ADM	INTEREST		187.78				
							21,362.24			
						<b>CHECK TOTAL</b>	<b>21,362.24</b>			
41136	HARCROS CHEMICAL INC.	0000	22000699	INV	03/01/2022	770121316				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,246.40				
							2,246.40			
41136	HARCROS CHEMICAL INC.	0000	22000742	INV	03/01/2022	770121429				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,246.40				
							2,246.40			
						<b>CHECK TOTAL</b>	<b>4,492.80</b>			
66653	HARDISON ENTERPRISES	0000	22000958	INV	03/01/2022	21022C				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6419		FIRE STAT	OTHER PRO		453.00				
							453.00			
66653	HARDISON ENTERPRISES	0000	22000957	INV	03/01/2022	21022B				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6419		FIRE STAT	OTHER PRO		467.00				
							467.00			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66653	HARDISON ENTERPRISES	0000	22000925	INV	03/01/2022	21022	467.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6419		FIRE STAT	OTHER PRO			2,148.00			
							2,148.00			
66653	HARDISON ENTERPRISES	0000	22000960	INV	03/01/2022	21122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6419		FIRE STAT	OTHER PRO			2,378.00			
							2,378.00			
						<b>CHECK TOTAL</b>	<b>5,446.00</b>			
71184	HARTFORD LIFE INSURAN	0000		EFT	03/01/2022	08012021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755830 6495		LIFE INSU	LIFE INS			10,931.94			
							10,931.94			
71184	HARTFORD LIFE INSURAN	0000		EFT	03/01/2022	09012021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755830 6495		LIFE INSU	LIFE INS			11,059.94			
							11,059.94			
						<b>CHECK TOTAL</b>	<b>21,991.88</b>			
43769	HARVEY DALLAS BUSINES	0000	22000712	INV	03/01/2022	91797				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140500 6431		OFFICE OF	OUTSIDE P			676.50			
							676.50			
						<b>CHECK TOTAL</b>	<b>676.50</b>			
72793	HAWKBAN LLC	0000		INV	03/01/2022	HAWK-030122				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6512		ADMIN PAR	BUILDING			7,200.00			
							7,200.00			
						<b>CHECK TOTAL</b>	<b>7,200.00</b>			
20570	HEMPHILL CONST. CO.	0000		INV	03/01/2022	013122-11				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 15745135 6824		20 BD INFR	IOTBC			232,548.62			
							232,548.62			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20570	HEMPHILL CONST. CO.	0000		INV	03/01/2022	NO10 H20122/H2012310			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 17345135 6824		1% INFRAS	IMPROVEMEN		300,917.63			
							300,917.63		
						<b>CHECK TOTAL</b>	<b>533,466.25</b>		
401185	HERBERT DIXON	0000		INV	03/01/2022	001112291			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		57.00			
							57.00		
401185	HERBERT DIXON	0000		INV	03/01/2022	001112300			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		66.50			
							66.50		
401185	HERBERT DIXON	0000		INV	03/01/2022	001112310			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		57.00			
							57.00		
						<b>CHECK TOTAL</b>	<b>180.50</b>		
401375	HERMAN MYERS JR	0000		INV	03/01/2022	001112288			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		123.00			
							123.00		
401375	HERMAN MYERS JR	0000		INV	03/01/2022	001112293			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50			
							61.50		
401375	HERMAN MYERS JR	0000		INV	03/01/2022	001112308			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		184.50			
							184.50		
						<b>CHECK TOTAL</b>	<b>369.00</b>		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-004500			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00			
							75.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-005801			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-000626			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-007469			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-009783			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	2020-156653			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	2022-007194			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	2022-013023			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-013262			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	22-010934			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	2022-013441				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465			SUPPORT S AUTO + TR			75.00			
							75.00			
61055	HICKS TOWING SERVICE	0000		INV	03/01/2022	PC1880				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465			SUPPORT S AUTO + TR			45.00			
							45.00			
						<b>CHECK TOTAL</b>	<b>870.00</b>			
43193	HOUSING EDUCATION & E	0000		INV	03/01/2022	2104				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08583410 6742		HEED	CTOA			2,257.48			
							2,257.48			
						<b>CHECK TOTAL</b>	<b>2,257.48</b>			
8555	HYDRAULIC SERVICE & S	0000	99220347	EFT	03/01/2022	127779				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316		SBD - D	MOTOR VEH			59.81			
							59.81			
8555	HYDRAULIC SERVICE & S	0000	22000843	EFT	03/01/2022	127981				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6316		LANDFILL	MOTOR VEH			6,317.44			
							6,317.44			
8555	HYDRAULIC SERVICE & S	0000	99220380	EFT	03/01/2022	127914				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152140 6316		MAINTENAN	MOTOR VEH			662.12			
							662.12			
8555	HYDRAULIC SERVICE & S	0000	99220400	EFT	03/01/2022	127992				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV	MOTOR VEH			711.50			
							711.50			
						<b>CHECK TOTAL</b>	<b>7,750.87</b>			
59617	I A T S E LOCAL #589	0000	22000952	INV	03/01/2022	02052022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6419		PROGRAMMIOTHER PRO				1,016.40			
							1,016.40			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>1,016.40</b>			
67938	INTEGRATED PEST SERVI	0000	22000897	INV	03/01/2022	77356				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6419		PARKS -GO	OTHER PRO			85.00			
						<b>CHECK TOTAL</b>	<b>85.00</b>			
59979	INTERNATIONAL ASSOCIA	0000		INV	03/01/2022	02142022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144210 6443		OFFICE OF	DUES, MEM.			190.00			
						<b>CHECK TOTAL</b>	<b>190.00</b>			
73429	IVS, INC	0000		INV	03/01/2022	0647677				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756530 6419		CAPITAL M	OTHER PRO			17,600.00			
						<b>CHECK TOTAL</b>	<b>17,600.00</b>			
41770	JACKSON BUSINESS SYST	0000	22000866	EFT	03/01/2022	35571				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144420 6218		BUILDING	OFFICE SU			1,011.86			
									1,011.86	
41770	JACKSON BUSINESS SYST	0000	22000850	EFT	03/01/2022	35572				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6218		SBD - D	OFFICE SU			674.73			
									674.73	
41770	JACKSON BUSINESS SYST	0000	22000876	EFT	03/01/2022	35573				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144110 6218		FIRE ADMI	OFFICE SU			263.32			
						<b>CHECK TOTAL</b>	<b>263.32</b>			
									1,949.91	
46458	JACKSON HINDS LIBRARY	0000		EFT	03/01/2022	02102022-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39954000 6742		LIBRARY F	CTOA			162,250.66			
									162,250.66	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>162,250.66</b>		
73375	JACKSON MAC HAIK F LT	0000	99220365	INV	03/01/2022	201429			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D	MOTOR VEH			3,337.82		
									3,337.82
73375	JACKSON MAC HAIK F LT	0000	99220365	INV	03/01/2022	201739			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152140 6316		MAINTENAN	MOTOR VEH			318.02		
									318.02
73375	JACKSON MAC HAIK F LT	0000	99220348	INV	03/01/2022	201114			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6316		FEWELL WT	MOTOR VEH			1,361.18		
									1,361.18
73375	JACKSON MAC HAIK F LT	0000	99220348	INV	03/01/2022	3082001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION	MOTOR VEH			25.50		
									25.50
73375	JACKSON MAC HAIK F LT	0000	99220320	INV	03/01/2022	200126			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION	MOTOR VEH			1,983.21		
									1,983.21
73375	JACKSON MAC HAIK F LT	0000	99220402	INV	03/01/2022	202141			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6316		CARE & MA	MOTOR VEH			2,032.29		
									2,032.29
73375	JACKSON MAC HAIK F LT	0000	99220390	INV	03/01/2022	3082474			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145610 6316		VEHICLE M	MOTOR VEH			522.46		
									522.46
						<b>CHECK TOTAL</b>	<b>9,580.48</b>		
9200	JACKSON PAPER CO	0000	22000823	INV	03/01/2022	1274113			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142800 6218		MUNI CLRK	OFFICE SUP			317.30		
									317.30

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9200	JACKSON PAPER CO	0000	22000823	INV	03/01/2022	1273322			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144470 6218			COMMUNITYOFFICE SU			158.65		
	2 00144470 6218			COMMUNITYOFFICE SU			134.70		
								293.35	
9200	JACKSON PAPER CO	0000	22000823	INV	03/01/2022	1273448			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550110 6218			ADMIN PAR OFFICE SU			317.30		
								317.30	
9200	JACKSON PAPER CO	0000	22000823	INV	03/01/2022	1274404			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140170 6219			PUBLIC IN PRINTING			39.42		
	2 00144470 6218			COMMUNITYOFFICE SU			55.77		
								95.19	
						<b>CHECK TOTAL</b>		<b>1,023.14</b>	
52728	JACKSON PUBLIC SCHOOL	0000		INV	03/01/2022	02072022-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 001 2385			GENERAL F DUE TO JK			13,841,576.78		
								13,841,576.78	
						<b>CHECK TOTAL</b>		<b>13,841,576.78</b>	
72059	JACKSON STATE UNIVERS	0000		INV	03/01/2022	1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140410 6419			PLANNING OTHER PRO			5,000.00		
								5,000.00	
						<b>CHECK TOTAL</b>		<b>5,000.00</b>	
9387	JACKSON SUPPLY CO	0000	77220224	INV	03/01/2022	S5503347.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144310 6240			TELECOMMUNON-CAPIT			286.20		
								286.20	
9387	JACKSON SUPPLY CO	0000	77220237	INV	03/01/2022	S5506798.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6299			PARKS - M OTHER OPE			51.43		
								51.43	
						<b>CHECK TOTAL</b>		<b>337.63</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
401600	JALEN GLASS	0000		INV	03/01/2022	0011122299			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		143.50			
							143.50		
						<b>CHECK TOTAL</b>	<b>143.50</b>		
66452	JAMBOREE CHILD DEVEL	0000		EFT	03/01/2022	004			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 08584610 6742		JAMBOREE	CTOA		2,050.00			
							2,050.00		
						<b>CHECK TOTAL</b>	<b>2,050.00</b>		
401614	JAMES AND ASSOCIATES	0000		EFT	03/01/2022	211312			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 39140193 6419		ARPA21GG	OTHER PROF		29,400.00			
							29,400.00		
						<b>CHECK TOTAL</b>	<b>29,400.00</b>		
401195	JAMYE TERRELL HORTON	0000		INV	03/01/2022	001112282			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		66.50			
							66.50		
401195	JAMYE TERRELL HORTON	0000		INV	03/01/2022	001112302			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		47.50			
							47.50		
						<b>CHECK TOTAL</b>	<b>114.00</b>		
9526	JEFCOAT FENCE CO INC	0000	22000979	EFT	03/01/2022	AC33686-A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6317		O B CURTI	OTHER REP		397.50			
							397.50		
						<b>CHECK TOTAL</b>	<b>397.50</b>		
68145	JEFCOAT FENCE CO INC	0000		EFT	03/01/2022	AC33599			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 18756510 6461		JATLAN-OP	BUILDINGS		135.00			
							135.00		



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>135.00</b>			
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	403				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			110.00			
									110.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	404				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			791.50			
									791.50	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	402				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			190.00			
									190.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	414				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			560.50			
									560.50	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	412				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			255.00			
									255.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	413				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			247.00			
									247.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	410				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			353.50			
									353.50	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	409				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			155.00			
									155.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	415				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			1,698.00			
									1,698.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	408				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			703.00			
									703.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	407				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			110.00			
									110.00	
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/01/2022	406				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH			256.50			
									256.50	
						<b>CHECK TOTAL</b>			<b>5,430.00</b>	
401312	JONATHAN JOHNSON	0000		INV	03/01/2022	001112303				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS OTHER PRO			47.00			
									47.00	
						<b>CHECK TOTAL</b>			<b>47.00</b>	
70999	JONES CHESTER RAY ESQ	0000		INV	03/01/2022	02022022-2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6414			MISC. ADM SPECIAL L			200.00			
									200.00	
70999	JONES CHESTER RAY ESQ	0000		INV	03/01/2022	01242022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6414			MISC. ADM SPECIAL L			200.00			
									200.00	
70999	JONES CHESTER RAY ESQ	0000		INV	03/01/2022	02022022-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6414			MISC. ADM SPECIAL L			200.00			
									200.00	
						<b>CHECK TOTAL</b>			<b>600.00</b>	
401190	JOSHAUNDA WADE	0000		INV	03/01/2022	001112284				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS OTHER PRO			76.00			
									76.00	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
401190	JOSHAUNDA WADE	0000								
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550126 6419		ATHLETICS	OTHER PRO	133.00					
						133.00				
					<b>CHECK TOTAL</b>	<b>209.00</b>				
400265	KELLER AND HECKMAN LL	0000		EFT	03/01/2022	10124412				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER	OTHER PRO	437.50					
						437.50				
400265	KELLER AND HECKMAN LL	0000		EFT	03/01/2022	10126851				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER	OTHER PRO	525.00					
						525.00				
400265	KELLER AND HECKMAN LL	0000		EFT	03/01/2022	10127933				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER	OTHER PRO	1,137.50					
						1,137.50				
400265	KELLER AND HECKMAN LL	0000		EFT	03/01/2022	10128928				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00490400 6419		COMPUTER	OTHER PRO	2,100.00					
						2,100.00				
					<b>CHECK TOTAL</b>	<b>4,200.00</b>				
71842	KENNETH WEST	0000	22000888	INV	03/01/2022	02072022				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00550125 6419		PROGRAMMIOTHER	PRO	90.00					
						90.00				
					<b>CHECK TOTAL</b>	<b>90.00</b>				
65846	KEYSTONE AUTO INDUS I	0000	99220378	INV	03/01/2022	JAH48053				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144240 6316		OPERATION	MOTOR VEH	147.75					
						147.75				
					<b>CHECK TOTAL</b>	<b>147.75</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
68277	LADD'S	0000	22000459	INV	03/01/2022	02-239886				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6464		PARKS - M	MACHINE/E			3,569.84			
									3,569.84	
68277	LADD'S	0000	99220112	INV	03/01/2022	01-218035				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6316		PARKS -GO	MOTOR VEH			185.03			
									185.03	
						<b>CHECK TOTAL</b>	<b>3,754.87</b>			
72854	LAMBRIGHT NSOMBI	0000		INV	03/01/2022	02012022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6122		PERSONNELBOARD & C				300.00			
									300.00	
						<b>CHECK TOTAL</b>	<b>300.00</b>			
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2022-007871				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			120.00			
									120.00	
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-133663				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-131080				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			120.00			
									120.00	
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	21-129424				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-105942				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-138264			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			120.00			
							120.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-138958			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			120.00			
							120.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	21-141300			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			120.00			
							120.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-141640			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	21-141942			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			120.00			
							120.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-142299			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			120.00			
							120.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	22-000050			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-148059			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2021-147730			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144220 6465		SUPPORT S AUTO + TR			75.00			
							75.00		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2022-002432				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	22-009223				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	20-172211				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2022-010020				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			120.00				
							120.00			
401227	LANDON'S WORLD AUTO C	0000		INV	03/01/2022	2022-011452				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
									<b>CHECK TOTAL</b>	
							<b>1,920.00</b>			
401194	LANGELL WILLIAMS	0000		INV	03/01/2022	0011122280				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS OTHER PRO			61.50				
							61.50			
401194	LANGELL WILLIAMS	0000		INV	03/01/2022	0011122297				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS OTHER PRO			328.00				
							328.00			
									<b>CHECK TOTAL</b>	
							<b>389.50</b>			
69165	LD PRODUCTS DBA 4INKJ	0000	22000896	EFT	03/01/2022	SIP013076952				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140200 6218		CLRKCNCNCL OFFICE SU			279.80				
							279.80			
									<b>CHECK TOTAL</b>	
							<b>279.80</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11155				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11153				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30341				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30342				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30344				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30345				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30346				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30347				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30350				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11157					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11158					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11160					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11161					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11163					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11164					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11165					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11166					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	
65329 LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11168					
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 00144220 6465		SUPPORT S AUTO + TR				75.00				
									75.00	



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11169				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	11170				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30402				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30401				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	01/03/2022	30403				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30349				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			45.00				
							45.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30404				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30408				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30409				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30140				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30411				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30412				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30413				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30415				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30416				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30417				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30418				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30419				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30421				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
65329	LEWIS BODY SHOP & WRE	0000		EFT	03/01/2022	30422				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
							<b>CHECK TOTAL</b>		<b>2,895.00</b>	
10450	LOWE'S ACCOUNT RECEIV	0000	22001010	INV	03/01/2022	716037653				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152135 6317		O B CURTI OTHER REP			59.76				
							59.76			
							<b>CHECK TOTAL</b>		<b>59.76</b>	
63908	LUBRICATION ENGINEERS	0000	88220146	INV	03/01/2022	IN466855				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			3,393.06				
							3,393.06			
							<b>CHECK TOTAL</b>		<b>3,393.06</b>	
66688	M & B CONCESSIONS CO	0000	22000636	INV	03/01/2022	22596				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550125 6221		PROGRAMMIRECREATIO			3,190.00				
							3,190.00			
							<b>CHECK TOTAL</b>		<b>3,190.00</b>	
71857	MAC HAIK CHRYSLER	0000	99220361	INV	03/01/2022	376457				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6316		SBD - PAV MOTOR VEH			598.15				
							598.15			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
71857	MAC HAIK CHRYSLER	0000	99220361	INV	03/01/2022	5078270			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			614.25		
								614.25	
71857	MAC HAIK CHRYSLER	0000	99220321	INV	03/01/2022	5078028			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			43.32		
								43.32	
71857	MAC HAIK CHRYSLER	0000	99220311	INV	03/01/2022	375418C			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			1,966.95		
								1,966.95	
71857	MAC HAIK CHRYSLER	0000	99220383	INV	03/01/2022	5078990			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			118.50		
								118.50	
						<b>CHECK TOTAL</b>		<b>3,341.17</b>	
72821	MAGNOLIA SOLUTIONS LL	0000	99220288	INV	03/01/2022	1350			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145124 6316			SBD - PAV MOTOR VEH			4,980.00		
								4,980.00	
						<b>CHECK TOTAL</b>		<b>4,980.00</b>	
65516	MCLARTY, MJC, LLC	0000	99220345	INV	03/01/2022	509794			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316			SBD - D MOTOR VEH			2,850.49		
								2,850.49	
65516	MCLARTY, MJC, LLC	0000	99220368	INV	03/01/2022	507094			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145300 6316			CARE & MA MOTOR VEH			3,226.09		
								3,226.09	
65516	MCLARTY, MJC, LLC	0000	99220392	INV	03/01/2022	509719			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316			OPERATION MOTOR VEH			820.00		
								820.00	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
65516	MCLARTY, MJC, LLC	0000	99220392	INV	03/01/2022	510725				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		735.81				
							735.81			
65516	MCLARTY, MJC, LLC	0000	99220399	INV	03/01/2022	510845				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316			OPERATION MOTOR VEH		775.04				
							775.04			
						<b>CHECK TOTAL</b>	<b>8,407.43</b>			
10860	MEL LUNA SAW CO	0000	99220385	INV	03/01/2022	92938				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145125 6316			SBD - D MOTOR VEH		49.90				
							49.90			
						<b>CHECK TOTAL</b>	<b>49.90</b>			
72720	METRO COMMUNICATIONS	0000	22000820	EFT	03/01/2022	1098				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550180 6317			AQUATICS OTHER REP		5,500.00				
							5,500.00			
						<b>CHECK TOTAL</b>	<b>5,500.00</b>			
52712	METRO JACKSON CONVENT	0000		EFT	03/01/2022	02142022-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 20355900 6771			JXN CONVE APPROP. C		293,403.86				
							293,403.86			
						<b>CHECK TOTAL</b>	<b>293,403.86</b>			
401528	METROPOLITAN LIFE INS	0000		INV	03/01/2022	0301220104321				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755830 6495			LIFE INSU LIFE INS		8,049.66				
							8,049.66			
						<b>CHECK TOTAL</b>	<b>8,049.66</b>			
401275	MICHELLE WILSON	0000		INV	03/01/2022	001112298				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419			ATHLETICS OTHER PRO		328.00				
							328.00			
							328.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>328.00</b>			
60427	MIPCO IMPRESSION PROD	0000		INV	03/01/2022	210932				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550110 6514		ADMIN PAR	RENTAL OF			380.34			
									380.34	
60427	MIPCO IMPRESSION PROD	0000		INV	03/01/2022	208873				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6514		WATER/SEWRENTAL OF				950.46			
									950.46	
60427	MIPCO IMPRESSION PROD	0000		INV	03/01/2022	208874				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6514		WATER/SEWRENTAL OF				92.85			
									92.85	
60427	MIPCO IMPRESSION PROD	0000		INV	03/01/2022	211424				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6514		WATER/SEWRENTAL OF				1,003.76			
									1,003.76	
60427	MIPCO IMPRESSION PROD	0000		INV	03/01/2022	211425				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152010 6514		WATER/SEWRENTAL OF				92.85			
									92.85	
						<b>CHECK TOTAL</b>	<b>2,520.26</b>			
61128	MISSISSIPPI LINK THE	0000		INV	03/01/2022	23633				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6444		DEMOLITIO	LEGAL ADS,			29.82			
									29.82	
61128	MISSISSIPPI LINK THE	0000		INV	03/01/2022	23634				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6444		DEMOLITIO	LEGAL ADS,			29.82			
									29.82	
61128	MISSISSIPPI LINK THE	0000		INV	03/01/2022	23636				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6444		DEMOLITIO	LEGAL ADS,			29.22			
									29.22	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
61128	MISSISSIPPI LINK THE	0000		INV	03/01/2022	23637				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6444		DEMOLITIO	LEGAL ADS,			29.88			
									29.88	
61128	MISSISSIPPI LINK THE	0000		INV	03/01/2022	23635				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582410 6444		DEMOLITIO	LEGAL ADS,			29.82			
									29.82	
						<b>CHECK TOTAL</b>			<b>148.56</b>	
66787	MOST ELECTRIC INC	0000	77220192	INV	03/01/2022	INV00292835				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			120.00			
									120.00	
66787	MOST ELECTRIC INC	0000	77220246	INV	03/01/2022	INV00292836				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			120.00			
									120.00	
						<b>CHECK TOTAL</b>			<b>240.00</b>	
46863	MR TRANSMISSION	0000	99220387	INV	03/01/2022	21867				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144240 6316		OPERATION	MOTOR VEH			3,950.00			
									3,950.00	
						<b>CHECK TOTAL</b>			<b>3,950.00</b>	
400304	MS MUNICIPAL CLERKS	0000		INV	03/01/2022	02162022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142800 6443		MUNI CLRK	DUES, MEM.			67.50			
									67.50	
400304	MS MUNICIPAL CLERKS	0000		INV	03/01/2022	02172022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140200 6443		CLRKCNC	DUES, MEM.			67.50			
									67.50	
						<b>CHECK TOTAL</b>			<b>135.00</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73397	MS SUPREME COURT FINA	0000		INV	03/01/2022	10136530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140794 6419		CLAIMS (O	OTHER PRO		20.00			
							20.00		
						<b>CHECK TOTAL</b>	<b>20.00</b>		
72954	MYRIAD ENGINEERING SO	0000		EFT	03/01/2022	108164-06			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 21345190 6823		ENGINEERI	IOTBE		8,238.63			
							8,238.63		
						<b>CHECK TOTAL</b>	<b>8,238.63</b>		
61831	NAPA AUTO PARTS	0000	88220154	EFT	03/01/2022	3088-578242			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR	VEH		79.91			
							79.91		
61831	NAPA AUTO PARTS	0000	99220374	EFT	03/01/2022	3088-579065			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR	VEH		406.89			
							406.89		
61831	NAPA AUTO PARTS	0000	99220374	EFT	03/01/2022	3088-579084			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR	VEH		248.24			
							248.24		
61831	NAPA AUTO PARTS	0000	99220374	EFT	03/01/2022	3088-579145			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR	VEH		356.40			
							356.40		
61831	NAPA AUTO PARTS	0000	99220374	EFT	03/01/2022	3088-579061			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR	VEH		1,459.60			
							1,459.60		
						<b>CHECK TOTAL</b>	<b>2,551.04</b>		
20230	NEEL SCHAFFER INC	0000		EFT	03/01/2022	1075049			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 17345135 6485		1% INFRAS	CONTRACT C		27,615.87			
							27,615.87		



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
20230	NEEL SCHAFFER INC	0000		EFT	03/01/2022	1075611					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 17345135 6485		1% INFRAS	CONTRACT C			16,000.23				
									16,000.23		
20230	NEEL SCHAFFER INC	0000		EFT	03/01/2022	1077933					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 17345135 6485		1% INFRAS	CONTRACT C			155.05				
									155.05		
						<b>CHECK TOTAL</b>	<b>43,771.15</b>				
12960	NOVELTY MACHINE WORKS	0000	88220160	INV	03/01/2022	93334					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00144120 6316		EMERGENCYMOTOR VEH				38.50				
									38.50		
12960	NOVELTY MACHINE WORKS	0000	22000625	INV	03/01/2022	93010					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 03152135 6464		O B CURTI	MACHINE/E			1,306.35				
									1,306.35		
						<b>CHECK TOTAL</b>	<b>1,344.85</b>				
70072	OFFICE DEPOT #414	0000	22000921	INV	03/01/2022	226051141001					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00142610 6218		OFFICE OF	OFFICE SU			209.94				
									209.94		
70072	OFFICE DEPOT #414	0000	22000870	INV	03/01/2022	225704841001					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145110 6218		STREETS/B	OFFICE SU			135.38				
									135.38		
70072	OFFICE DEPOT #414	0000	22000870	INV	03/01/2022	225706518001					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145110 6218		STREETS/B	OFFICE SU			73.53				
									73.53		
70072	OFFICE DEPOT #414	0000	22000870	INV	03/01/2022	225706519001					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 00145110 6218		STREETS/B	OFFICE SU			99.37				
									99.37		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70072	OFFICE DEPOT #414	0000	22000911	INV	03/01/2022	226924998001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00142800 6219		MUNI CLRK PRINTING S				172.19		
									172.19
70072	OFFICE DEPOT #414	0000	21001796	INV	03/01/2022	179061323001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6218		O B CURTI OFFICE SU				536.65		
									536.65
						<b>CHECK TOTAL</b>	<b>1,227.06</b>		
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1208			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR VEH				125.00		
									125.00
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1206			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00950610 6316		LANDFILL MOTOR VEH				95.00		
									95.00
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1218			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152220 6316		OPERATION MOTOR VEH				245.00		
									245.00
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1219			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D MOTOR VEH				105.00		
									105.00
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1220			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145125 6316		SBD - D MOTOR VEH				95.00		
									95.00
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1221			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR VEH				95.00		
									95.00
400063	ON THE WAY SERVICE ,	0000	99220354	EFT	03/01/2022	1224			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6316		OPERATION MOTOR VEH				95.00		
									95.00

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1225				
	1 00144240 6316						95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1226				
	1 00144240 6316						95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1227				
	1 00144240 6316						95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1229				
	1 03152220 6316						95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1230				
	1 00145125 6316		SBD - D	MOTOR VEH			135.00			
									135.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1231				
	1 00950610 6316		LANDFILL	MOTOR VEH			95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1233				
	1 00144240 6316						95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1240				
	1 00144240 6316						145.00			
									145.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1241				
	1 00144240 6316						145.00			
									145.00	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1253				
	1 00144240 6316						190.00			
									190.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1248				
	1 00144240 6316						95.00			
									95.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1245				
	1 03152140 6316						245.00			
									245.00	
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220354	EFT	03/01/2022	1228				
	1 00144240 6316						125.00			
									125.00	
									<b>2,505.00</b>	
999993	Catoria Martin ACCOUNT DETAIL	0000		INV	03/01/2022	cm103938M				
	1 00140794 6419						117.53			
									117.53	
									<b>117.53</b>	
999993	Alice Sampson ACCOUNT DETAIL	0000		INV	03/01/2022	020222				
	1 057 2323						346.00			
									346.00	
									<b>346.00</b>	
999993	BARBARA SULLIVAN ACCOUNT DETAIL	0000		INV	03/01/2022	14454				
	1 01851820 6722						100.00			
									100.00	
									<b>100.00</b>	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999993	Carrie Johnson	0000		INV	03/01/2022	<a href="#">cj9839M</a>			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140794 6419		CLAIMS (O	OTHER PRO		15.80			
							15.80		
						<b>CHECK TOTAL</b>	<b>15.80</b>		
999993	Christian Norwood	0000		INV	03/01/2022	<a href="#">02232022</a>			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140794 6722		CLAIMS (O	CLAIMS AG		3,000.00			
							3,000.00		
						<b>CHECK TOTAL</b>	<b>3,000.00</b>		
999993	Delta Constructors, I	0000		INV	03/01/2022	<a href="#">02152022</a>			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01851820 6722		STATE TOR	CLAIMS AG		70,750.00			
							70,750.00		
						<b>CHECK TOTAL</b>	<b>70,750.00</b>		
999993	Drew Martin	0000		INV	03/01/2022	<a href="#">dm101045M</a>			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140794 6419		CLAIMS (O	OTHER PRO		105.60			
							105.60		
						<b>CHECK TOTAL</b>	<b>105.60</b>		
999993	JOHN FLOYD	0000		INV	03/01/2022	<a href="#">14420</a>			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 01851820 6722		STATE TOR	CLAIMS AG		311.29			
							311.29		
						<b>CHECK TOTAL</b>	<b>311.29</b>		
999993	Keyona Stewart	0000		INV	03/01/2022	<a href="#">ks106246M</a>			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140794 6419		CLAIMS (O	OTHER PRO		48.03			
							48.03		
						<b>CHECK TOTAL</b>	<b>48.03</b>		

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
999993	0000		INV	03/01/2022	14408					
KIERRA BROWN										
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	01851820	6722	STATE TOR	CLAIMS AG		310.00				
						<b>CHECK TOTAL</b>			<b>310.00</b>	
999993	0000		INV	03/01/2022	1/8/2022					
LAQUANNA DRUMMOND										
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	00140794	6419	CLAIMS (O	OTHER PRO		400.00				
						<b>CHECK TOTAL</b>			<b>400.00</b>	
999993	0000		INV	03/01/2022	14380					
LENA HENDERSON										
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	01851820	6722	STATE TOR	CLAIMS AG		200.00				
						<b>CHECK TOTAL</b>			<b>200.00</b>	
999997	0000		INV	03/01/2022	02172022					
Scott Samuels										
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	030	2325	WATER/SEWWATER	MET		410.00				
						<b>CHECK TOTAL</b>			<b>410.00</b>	
999997	0000		INV	03/01/2022	004482					
Terrence Brent, Sr.										
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	001	4260	GENERAL F	ZONING PE		501.00				
						<b>CHECK TOTAL</b>			<b>501.00</b>	
999997	0000		INV	03/01/2022	02162022					
TINA R. FLETCHER										
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	030	2325	WATER/SEWWATER	MET		47.05				
						<b>CHECK TOTAL</b>			<b>47.05</b>	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401458	Onetta Whitley	0000		INV	03/01/2022	02012022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
69149	P & D MACZKA INC	0000	22000865	INV	03/01/2022	1132159-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141510 6218		MCS ADMIN OFFICE SU			267.00				
							267.00			
						<b>CHECK TOTAL</b>	<b>267.00</b>			
401431	JUDGE PATRICIA WISE	0000		INV	03/01/2022	02012022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
73111	PAVECON. LTD, CO	0000		INV	03/01/2022	1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 21345190 6824		ENGINEERI IMPROVEMEN			208,328.62				
							208,328.62			
						<b>CHECK TOTAL</b>	<b>208,328.62</b>			
73558	PENNINGTON & TRIM ALA	0000	22000927	INV	03/01/2022	749636				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39049800 6419		ZOO PARK OTHER PROF			42.00				
							42.00			
						<b>CHECK TOTAL</b>	<b>42.00</b>			
69663	PITNEY BOWES	0000		INV	03/01/2022	02152022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6218		LEGAL OFFICE SU			350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>350.00</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
73325	PNC EQUIPMENT FINANCE	0000		INV	03/01/2022	1365772				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550430 6514		PARKS -GO	RENTAL OF		921.80				
							921.80			
						<b>CHECK TOTAL</b>	<b>921.80</b>			
61520	POLYDYNE INC	0000	22000700	INV	03/01/2022	1616396				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6212		FEWELL WT	CHEM,DRUG		2,268.00				
							2,268.00			
						<b>CHECK TOTAL</b>	<b>2,268.00</b>			
72737	RESULTZ BIZ	0000		EFT	03/01/2022	021822				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		5,200.00				
							5,200.00			
						<b>CHECK TOTAL</b>	<b>5,200.00</b>			
72901	RETRO METRO AND ITS A	0000		INV	03/01/2022	02142022				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 01851820 6722		STATE TOR	CLAIMS AG		4,000.00				
							4,000.00			
						<b>CHECK TOTAL</b>	<b>4,000.00</b>			
14420	REVELL HARDWARE COMPA	0000	22000789	EFT	03/01/2022	158779/6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001 1502		GENERAL F	MAINTENAN		4,924.58				
							4,924.58			
						<b>CHECK TOTAL</b>	<b>4,924.58</b>			
401189	RHONDA NORMAN	0000		INV	03/01/2022	001112283				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		66.50				
							66.50			
						<b>CHECK TOTAL</b>	<b>66.50</b>			
401189	RHONDA NORMAN	0000		INV	03/01/2022	001112304				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		114.00				
							114.00			
						<b>CHECK TOTAL</b>	<b>114.00</b>			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>180.50</b>				
32031	RICOH USA INC	0000	EFT	03/01/2022	105865913					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140500 6514	OFFICE OF	RENTAL OF			3,413.55				
									3,413.55	
32031	RICOH USA INC	0000	EFT	03/01/2022	INV4622156					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00145300 6514	CARE & MA	RENTAL OF			137.68				
									137.68	
					<b>CHECK TOTAL</b>	<b>3,551.23</b>				
30057	RICOH USA INC	0000	EFT	03/01/2022	5063759502					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00140500 6514	OFFICE OF	RENTAL OF			712.04				
									712.04	
					<b>CHECK TOTAL</b>	<b>712.04</b>				
73525	ROBERTSON PRODUCE OF	0000	22000018	INV	03/01/2022	282707				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 39049800 6214	ZOO PARK	FEED FOR A			183.50				
									183.50	
73525	ROBERTSON PRODUCE OF	0000	22000214	INV	03/01/2022	284516				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 39049800 6214	ZOO PARK	FEED FOR A			588.00				
									588.00	
73525	ROBERTSON PRODUCE OF	0000	22000970	INV	03/01/2022	292417				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 39049800 6214	ZOO PARK	FEED FOR A			595.75				
									595.75	
73525	ROBERTSON PRODUCE OF	0000	22000983	INV	03/01/2022	281822				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 39049800 6214	ZOO PARK	FEED FOR A			886.75				
									886.75	
					<b>CHECK TOTAL</b>	<b>2,254.00</b>				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400523	RUTHIE WEBB	0000		INV	03/01/2022	001112286			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		66.50			
							66.50		
						<b>CHECK TOTAL</b>	<b>66.50</b>		
73398	SD SYSTEMS INC	0000	22000904	INV	03/01/2022	COJSD1054			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6419		O B CURTI	OTHER PRO		4,900.00			
							4,900.00		
73398	SD SYSTEMS INC	0000	22000715	INV	03/01/2022	COJSDJHF012			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6419		FEWELL WT	OTHER PRO		4,900.00			
							4,900.00		
73398	SD SYSTEMS INC	0000	22000518	INV	03/01/2022	COJSDJHF011			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152130 6419		FEWELL WT	OTHER PRO		4,950.00			
							4,950.00		
						<b>CHECK TOTAL</b>	<b>14,750.00</b>		
72144	SECURITY SUPPORT SERV	0000	22000873	INV	03/01/2022	158759			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO		65.85			
							65.85		
						<b>CHECK TOTAL</b>	<b>65.85</b>		
15280	SHERWIN WILLIAMS #73	0000	22000924	INV	03/01/2022	1659-3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144880 6316		PAVEMENT	MOTOR VEH		270.63			
							270.63		
						<b>CHECK TOTAL</b>	<b>270.63</b>		
400051	SIMPLOT AB RETAIL INC	0000	22000938	INV	03/01/2022	227017533			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550430 6211		PARKS -GO	AGRI + BO		2,975.00			
							2,975.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
400051	SIMPLOT AB RETAIL INC	0000	22000938	INV	03/01/2022	227017534			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550410 6211		PARKS - M	AGRI + BO		54.35			
	2 00550430 6211		PARKS -GO	AGRI + BO		1,962.09			
							2,016.44		
						<b>CHECK TOTAL</b>	<b>4,991.44</b>		
42952	SMITH BODY SHOP	0000		INV	03/01/2022	10759			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144240 6465		OPERATION	AUTO + TR		45.00			
							45.00		
						<b>CHECK TOTAL</b>	<b>45.00</b>		
46799	SOCRATES GARRETT ENTE	0000		EFT	03/01/2022	2019-1493			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144470 6446		COMMUNITY	CONTRACT		8,000.00			
							8,000.00		
						<b>CHECK TOTAL</b>	<b>8,000.00</b>		
69273	SOLENGINEERING SERVIC	0000		INV	03/01/2022	101789			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 17345190 6413		1% ENG	CAPENGINEERIN		1,294.76			
							1,294.76		
						<b>CHECK TOTAL</b>	<b>1,294.76</b>		
61971	SOUTHEASTERN AUITOMAT	0000		INV	03/01/2022	950400921			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 18756580 6461		FTA CARES	BUILDINGS		1,500.00			
							1,500.00		
						<b>CHECK TOTAL</b>	<b>1,500.00</b>		
69869	SOUTHERN FABRICATORS,	0000	22000978	INV	03/01/2022	21454KP			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6233		O B CURTI	SAFETY SU		880.00			
	2 03152135 6317		O B CURTI	OTHER REP		1,793.28			
	3 03152135 6419		O B CURTI	OTHER PRO		38,990.97			
	4 03152135 6514		O B CURTI	RENTAL OF		1,880.99			
							43,545.24		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>43,545.24</b>			
19415	SOUTHERN TIRE MART IN	0000	88220156	INV	03/01/2022	2600105513				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6316		EMERGENCYMOTOR VEH			866.40				
						<b>CHECK TOTAL</b>	<b>866.40</b>			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93428340				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00149300 6419		MISC. ADM OTHER PRO			100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93428341				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152230 6419		WASTEWATEOTHER PRO			100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93428342				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152235 6419		TRAHON TR OTHER PRO			100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93428343				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152235 6419		TRAHON TR OTHER PRO			100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93429713				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152240 6419		FIELD O & OTHER PRO			100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93445110				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152230 6419		WASTEWATEOTHER PRO			100.00				
							100.00			
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93445111				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152235 6419		TRAHON TR OTHER PRO			100.00				
							100.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93445113			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152235 6419		TRAHON TR	OTHER PRO		100.00			
							100.00		
73100	SOUTHERN PUMP & TANK	0000		INV	03/01/2022	93445109			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00149300 6419		MISC. ADM	OTHER PRO		100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>900.00</b>		
66485	STAFFERS INC	0000		EFT	03/01/2022	91169			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144235 6489		PUBLIC SA	CONTRACT L		1,114.06			
							1,114.06		
66485	STAFFERS INC	0000		EFT	03/01/2022	91189			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152010 6489		WATER/SEW	CONTRACT		1,285.00			
							1,285.00		
66485	STAFFERS INC	0000		EFT	03/01/2022	91296			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152010 6489		WATER/SEW	CONTRACT		857.78			
							857.78		
66485	STAFFERS INC	0000		EFT	03/01/2022	91271			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00145610 6419		VEHICLE M	OTHER PRO		657.80			
							657.80		
66485	STAFFERS INC	0000		EFT	03/01/2022	91274			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00141410 6111		PURCHASIN	SALARIES		300.78			
							300.78		
66485	STAFFERS INC	0000		EFT	03/01/2022	88897			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 37141300 6419		COVID 19	OTHER PROF		131.51			
							131.51		
66485	STAFFERS INC	0000		EFT	03/01/2022	88992			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 37141300 6419		COVID 19	OTHER PROF		187.04			
							187.04		

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		EFT	03/01/2022	89116				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			374.08			
									374.08	
66485	STAFFERS INC	0000		EFT	03/01/2022	89207				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			362.39			
									362.39	
66485	STAFFERS INC	0000		EFT	03/01/2022	89297				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			426.69			
									426.69	
66485	STAFFERS INC	0000		EFT	03/01/2022	89384				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			280.56			
									280.56	
66485	STAFFERS INC	0000		EFT	03/01/2022	89475				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			374.08			
									374.08	
66485	STAFFERS INC	0000		EFT	03/01/2022	90672				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			98.40			
									98.40	
66485	STAFFERS INC	0000		EFT	03/01/2022	90579				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			246.00			
									246.00	
66485	STAFFERS INC	0000		EFT	03/01/2022	90486				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			442.80			
									442.80	
66485	STAFFERS INC	0000		EFT	03/01/2022	90386				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			442.80			
									442.80	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
66485	STAFFERS INC	0000		EFT	03/01/2022	90286				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			492.00			
							492.00			
66485	STAFFERS INC	0000		EFT	03/01/2022	90196				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			246.00			
							246.00			
66485	STAFFERS INC	0000		EFT	03/01/2022	51658				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			492.00			
							492.00			
66485	STAFFERS INC	0000		EFT	03/01/2022	51571				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			492.00			
							492.00			
66485	STAFFERS INC	0000		EFT	03/01/2022	51474				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			295.20			
							295.20			
66485	STAFFERS INC	0000		EFT	03/01/2022	89855				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			295.20			
							295.20			
66485	STAFFERS INC	0000		EFT	03/01/2022	89660				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			455.10			
							455.10			
66485	STAFFERS INC	0000		EFT	03/01/2022	89569				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37141300 6419		COVID 19	OTHER PROF			492.00			
							492.00			
						<b>CHECK TOTAL</b>	<b>10,841.27</b>			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12222				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P				1,634.25			
							1,634.25			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12224				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			2,602.50	2,602.50			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12227				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,440.00	1,440.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12230				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,980.00	1,980.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12232				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,656.00	1,656.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12235				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,152.00	1,152.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12236				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,872.00	1,872.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12238				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,872.00	1,872.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12240				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,872.00	1,872.00			
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12242				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,548.00	1,548.00			



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
67981	STAFFING INNOVATIONS	0000		EFT	03/01/2022	12244				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 03152130 6112		FEWELL WT TEMP OR P			1,872.00				
							1,872.00			
						<b>CHECK TOTAL</b>	<b>19,500.75</b>			
71001	STATE FIRE ACADEMY	0000		INV	03/01/2022	29312				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144120 6419		EMERGENCYOTHER PRO			500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			
16080	STEEL SERVICE CORPORA	0000	22000760	INV	03/01/2022	280339				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 39049800 6299		ZOO PARK OTHER OPER			519.60				
							519.60			
						<b>CHECK TOTAL</b>	<b>519.60</b>			
60405	STEW POT COMMUNITY SER	0000		EFT	03/01/2022	39				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37971513 6742		STEW POT-ESNTRB OTH			31,023.86				
							31,023.86			
60405	STEW POT COMMUNITY SER	0000		EFT	03/01/2022	43				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37971513 6742		STEW POT-ESNTRB OTH			13,466.58				
							13,466.58			
60405	STEW POT COMMUNITY SER	0000		EFT	03/01/2022	44				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08582630 6742		STEW POT C CTOA			3,600.00				
							3,600.00			
						<b>CHECK TOTAL</b>	<b>48,090.44</b>			
47085	STUART C IRBY CO	0000	77220228	INV	03/01/2022	S012852502.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144224 6317		ADMINISTR OTHER REP			446.00				
							446.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47085	STUART C IRBY CO	0000	77220227	INV	03/01/2022	S012850541.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144820 6315		TRAFFIC S	ELECTRICA			133.20		
									133.20
47085	STUART C IRBY CO	0000	77220260	INV	03/01/2022	S012866109.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00140700 6317		LEGAL	OTHER REP			20.70		
									20.70
47085	STUART C IRBY CO	0000	22000568	INV	03/01/2022	S012747130.001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550480 6315		PARKS - M	ELECTRICA			265.36		
									265.36
47085	STUART C IRBY CO	0000	22000568	INV	03/01/2022	S012747130.002			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550480 6315		PARKS - M	ELECTRICA			7.00		
									7.00
						<b>CHECK TOTAL</b>	<b>872.26</b>		
40994	SUNBELT FIRE APPARATU	0000	88220125	EFT	03/01/2022	332715			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH				387.70		
									387.70
40994	SUNBELT FIRE APPARATU	0000	88220137	EFT	03/01/2022	332919			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00144120 6316		EMERGENCYMOTOR VEH				2,598.52		
									2,598.52
						<b>CHECK TOTAL</b>	<b>2,986.22</b>		
401469	SUNRISE FRESH PRODUCE	0000	22000929	INV	03/01/2022	14-707618			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 39049800 6214		ZOO PARK	FEED FOR A			103.71		
									103.71
						<b>CHECK TOTAL</b>	<b>103.71</b>		
401191	SYLVIA WADE	0000		INV	03/01/2022	001112285			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00550126 6419		ATHLETICS	OTHER PRO			76.00		
									76.00

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
401191	SYLVIA WADE	0000		INV	03/01/2022	001112306				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550126 6419		ATHLETICS	OTHER PRO		133.00				
							133.00			
						<b>CHECK TOTAL</b>	<b>209.00</b>			
72712	SYN-TECH SYSTEMS INC	0000		INV	03/01/2022	242693				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6231		TRANSIT S	COMPUTER		48.00				
							48.00			
						<b>CHECK TOTAL</b>	<b>48.00</b>			
401554	SYSCO JACKSON, LLC	0000	22000735	INV	03/01/2022	281368429				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159851 6227		JONES CEN	SUBSISTEN		3,789.05				
							3,789.05			
401554	SYSCO JACKSON, LLC	0000	22000735	INV	03/01/2022	281375844				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159851 6227		JONES CEN	SUBSISTEN		422.57				
							422.57			
401554	SYSCO JACKSON, LLC	0000	22000735	INV	03/01/2022	281373891				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 08159851 6227		JONES CEN	SUBSISTEN		61.39				
							61.39			
						<b>CHECK TOTAL</b>	<b>4,273.01</b>			
401592	TEAM EQUIPMENT, INC	0000	99220141	INV	03/01/2022	86923				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6316		PARKS - M	MOTOR VEH		128.94				
							128.94			
						<b>CHECK TOTAL</b>	<b>128.94</b>			
69925	THE MISSISSIPPI LINK	0000		INV	03/01/2022	24624				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00142630 6444		BUSINESS	LEGAL ADS		4.68				
							4.68			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69925	THE MISSISSIPPI LINK	0000		INV	03/01/2022	24608				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00550410 6444		PARKS - M	LEGAL ADS			43.56			
									43.56	
69925	THE MISSISSIPPI LINK	0000		INV	03/01/2022	23779				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00141300 6419		PERSONNELO	OTHER PRO			9.18			
									9.18	
									<b>CHECK TOTAL</b>	
									<b>57.42</b>	
400140	THE SALVATION ARMY, A	0000		EFT	03/01/2022	5650015				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 37971511 6742		ESG CV	ADMCNTRB OTH			60,121.43			
									60,121.43	
									<b>CHECK TOTAL</b>	
									<b>60,121.43</b>	
401298	TOSHIBA AMERICA BUSIN	0000		INV	03/01/2022	74491615				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6514		TRANSIT S	RENTAL OF			509.25			
									509.25	
401298	TOSHIBA AMERICA BUSIN	0000		INV	03/01/2022	75443739				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6514		TRANSIT S	RENTAL OF			491.54			
									491.54	
401298	TOSHIBA AMERICA BUSIN	0000		INV	03/01/2022	75133104				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756520 6514		TRANSIT S	RENTAL OF			509.25			
									509.25	
									<b>CHECK TOTAL</b>	
									<b>1,510.04</b>	
71848	TRANSDEV SERVICES	0000		EFT	03/01/2022	2021-11A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756590 6425		FTA-ARP	PUBLIC TRA			327,768.75			
	2 18756580 6425		FTA CARES	PUBLIC TRA			30,134.51			
									357,903.26	
71848	TRANSDEV SERVICES	0000		EFT	03/01/2022	2022-1C				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 18756580 6461		FTA CARES	BUILDINGS			2,541.00			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,541.00			
					<b>CHECK TOTAL</b>	<b>360,444.26</b>			
401214	TYLER BUSINESS FORMS	0000	INV	03/01/2022	Invoice-69637				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00141110 6218	OFFICE OF	OFFICE SU		888.47				
						888.47			
					<b>CHECK TOTAL</b>	<b>888.47</b>			
70152	TYLER TECHNOLOGIES IN	0000	EFT	03/01/2022	045-362457				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00490400 6419	COMPUTER	OTHER PRO		1,400.00				
						1,400.00			
70152	TYLER TECHNOLOGIES IN	0000	EFT	03/01/2022	045-361889				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00490400 6419	COMPUTER	OTHER PRO		2,800.00				
						2,800.00			
70152	TYLER TECHNOLOGIES IN	0000	EFT	03/01/2022	045-361595				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00490400 6419	COMPUTER	OTHER PRO		18,900.00				
						18,900.00			
70152	TYLER TECHNOLOGIES IN	0000	EFT	03/01/2022	045-362458				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00490400 6419	COMPUTER	OTHER PRO		2,800.00				
						2,800.00			
70152	TYLER TECHNOLOGIES IN	0000	EFT	03/01/2022	045-364023				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00490400 6419	COMPUTER	OTHER PRO		9,800.00				
						9,800.00			
					<b>CHECK TOTAL</b>	<b>35,700.00</b>			
70152	TYLER TECHNOLOGIES IN	0000	EFT	03/01/2022	045-357789				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 00490400 6464	COMPUTER	MACHINE/E		363,375.22				
						363,375.22			
					<b>CHECK TOTAL</b>	<b>363,375.22</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/01/2022	045-359331				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		4,900.00				
							4,900.00			
						<b>CHECK TOTAL</b>	<b>4,900.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/01/2022	045-357531				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		1,400.00				
							1,400.00			
						<b>CHECK TOTAL</b>	<b>1,400.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/01/2022	045-357532				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		8,400.00				
							8,400.00			
						<b>CHECK TOTAL</b>	<b>8,400.00</b>			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/01/2022	045-358556				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00490400 6419		COMPUTER	OTHER PRO		7,000.00				
							7,000.00			
						<b>CHECK TOTAL</b>	<b>7,000.00</b>			
61408	ULINE INC	0000	22000197	INV	03/01/2022	144533622				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144229 6224		MOBILE CR	LAW ENFOR		394.88				
							394.88			
						<b>CHECK TOTAL</b>	<b>394.88</b>			
71850	UNITED HEALTHCARE INS	0000		EFT	03/01/2022	749846374244				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755820 6419		MEDICAL B	OTHER PRO		37,391.53				
							37,391.53			
71850	UNITED HEALTHCARE INS	0000		EFT	03/01/2022	749843429113				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 05755820 6419		MEDICAL B	OTHER PRO		34,233.93				
							34,233.93			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>71,625.46</b>			
69412	UNITED PLUMBING & HEA	0000	22000920	INV	03/01/2022	I008514-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6419		FIRE STAT	OTHER PRO			400.00			
									400.00	
69412	UNITED PLUMBING & HEA	0000	77220238	INV	03/01/2022	I008628-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			802.00			
									802.00	
69412	UNITED PLUMBING & HEA	0000	77220254	INV	03/01/2022	I008733-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			230.75			
									230.75	
69412	UNITED PLUMBING & HEA	0000	77220253	INV	03/01/2022	I008745-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			330.50			
									330.50	
69412	UNITED PLUMBING & HEA	0000	77220256	INV	03/01/2022	I008724-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			231.00			
									231.00	
69412	UNITED PLUMBING & HEA	0000	77220255	INV	03/01/2022	I008651-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			207.50			
									207.50	
69412	UNITED PLUMBING & HEA	0000	77220225	INV	03/01/2022	I008692-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			228.50			
									228.50	
69412	UNITED PLUMBING & HEA	0000	77220223	INV	03/01/2022	I008387-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145300 6461		CARE & MA	BUILDINGS			136.50			
									136.50	
69412	UNITED PLUMBING & HEA	0000	77220243	INV	03/01/2022	I008652-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144227 6317		POLICE PI	OTHER REP			206.00			
									206.00	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
69412	UNITED PLUMBING & HEA	0000	77220241	INV	03/01/2022	1008706-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			251.00			
									251.00	
69412	UNITED PLUMBING & HEA	0000	77220242	INV	03/01/2022	1008679-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00140700 6317		LEGAL	OTHER REP			305.50			
									305.50	
						<b>CHECK TOTAL</b>	<b>3,329.25</b>			
70140	UNIVERSAL SERVICES	0000	77220231	INV	03/01/2022	24977				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144223 6317		ANIMAL CO	OTHER REP			300.00			
									300.00	
70140	UNIVERSAL SERVICES	0000	77220232	INV	03/01/2022	24978				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144170 6461		FIRE STAT	BUILDINGS			626.07			
									626.07	
						<b>CHECK TOTAL</b>	<b>926.07</b>			
400405	VERNON MATLOCK	0000	22000785	EFT	03/01/2022	20				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			850.00			
									850.00	
400405	VERNON MATLOCK	0000	22000778	EFT	03/01/2022	21				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			3,000.00			
									3,000.00	
400405	VERNON MATLOCK	0000	22000767	EFT	03/01/2022	22				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			3,800.00			
									3,800.00	
400405	VERNON MATLOCK	0000	22000766	EFT	03/01/2022	23				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			3,300.00			
									3,300.00	



# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
400405	VERNON MATLOCK	0000	22000772	EFT	03/01/2022	24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			2,500.00			
									2,500.00	
400405	VERNON MATLOCK	0000	22000780	EFT	03/01/2022	25				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			2,000.00			
									2,000.00	
400405	VERNON MATLOCK	0000	22000770	EFT	03/01/2022	26				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00145124 6333		SBD - PAV	CONCRETE			2,000.00			
									2,000.00	
						<b>CHECK TOTAL</b>			<b>17,450.00</b>	
61493	WARD'S WRECKER SERVIC	0000		INV	03/01/2022	012013				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
61493	WARD'S WRECKER SERVIC	0000		INV	03/01/2022	012113				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
61493	WARD'S WRECKER SERVIC	0000		INV	03/01/2022	012105				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00144220 6465		SUPPORT S	AUTO + TR			75.00			
									75.00	
						<b>CHECK TOTAL</b>			<b>225.00</b>	
17925	WARING OIL CO LLC	0000	22000837	EFT	03/01/2022	115462				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00950610 6215		LANDFILL	FUEL USAG			4,610.59			
									4,610.59	
						<b>CHECK TOTAL</b>			<b>4,610.59</b>	
43122	WASTE MANAGEMENT OF M	0000		INV	03/01/2022	3045331-0078-6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 00945510 6426		ADMINISTR	TIPPING F			422.28			
									422.28	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
43122	WASTE MANAGEMENT OF M	0000		INV	03/01/2022	0004213-0148-2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00945510 6426		ADMINISTR	TIPPING F			370.85		
									370.85
43122	WASTE MANAGEMENT OF M	0000		INV	03/01/2022	0004215-0148-7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00945510 6426		ADMINISTR	TIPPING F			7,918.81		
									7,918.81
43122	WASTE MANAGEMENT OF M	0000		INV	03/01/2022	0004214-0148-0			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00945510 6426		ADMINISTR	TIPPING F			142,518.67		
									142,518.67
						<b>CHECK TOTAL</b>			<b>151,230.61</b>
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	03/01/2022	1064649			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6419		O B CURTI	OTHER PRO			194.00		
									194.00
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	03/01/2022	1064755			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6419		O B CURTI	OTHER PRO			194.00		
									194.00
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	03/01/2022	1064897			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 03152135 6419		O B CURTI	OTHER PRO			194.00		
									194.00
						<b>CHECK TOTAL</b>			<b>582.00</b>
401500	WELLS & COMPANY, LLC	0000		INV	03/01/2022	0000709			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 34043630 6419		MHC	OTHER PROF			700.00		
									700.00
						<b>CHECK TOTAL</b>			<b>700.00</b>
59395	WESTMORELAND PEARLIE	0000		EFT	03/01/2022	02102022			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 00141300 6419		PERSONNEL	OTHER PRO			400.00		
									400.00

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>400.00</b>				
43290	XEROX CORPORATION	0000	INV	03/01/2022	015403954					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00146110 6514		P W-DEPUT RENTAL OF			256.60				
					<b>CHECK TOTAL</b>	<b>256.60</b>				
400269	XQUISITE LAWNCARE LLC	0000	INV	03/01/2022	CE-21-323(2019-1088)					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00144470 6446		COMMUNITY CONTRACT			4,005.00				
					<b>CHECK TOTAL</b>	<b>4,005.00</b>				
70725	ZYAA INC	0000	77220239 INV	03/01/2022	335-1					
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 00145700 6213		CUSTODIAL CLEANING			772.40				
					<b>CHECK TOTAL</b>	<b>772.40</b>				
829	INVOICES		<b>WARRANT TOTAL</b>			<b>17,957,741.79</b>			<b>17,957,741.79</b>	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: CD030122 03/01/2022  
 DUE DATE: 03/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN	9,724.58	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2385	DUE TO JKS PUBLIC SCH	13,841,576.78	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN	54,394.83	
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-4260	ZONING PERMITS	501.00	0.00
0001	00140170	PUBLIC INFORM/CONSTIT	0001-0600-401-40170-01-100-01-000-6219	PRINTING SUPPLIES	39.42	60.58
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6218	OFFICE SUPPLIES	279.80	429.30
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6443	DUES MEM. REGIS FEES	92.50	1,178.50
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6419	OTHER PROFESSIONAL SE	9,500.00	78,039.78
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6431	OUTSIDE PRINTING SERV	676.50	2,060.50
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6514	RENTAL OF EQUIPMENT	4,125.59	34,361.58
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6218	OFFICE SUPPLIES	350.00	5,129.57
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6317	OTHER REPAIR & MAINT	326.20	24,103.97
0001	00140770	PUBLIC DEFENDER	0001-0600-407-40770-01-100-01-000-6414	SPECIAL LEGAL SERVICE	15,000.00	105,000.00
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE	3,702.86	202,211.76
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6722	CLAIMS AGAINST CITY	3,000.00	397,000.00
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6218	OFFICE SUPPLIES	888.47	1,892.40
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6419	OTHER PROFESSIONAL SE	18,750.00	127,691.18
0001	00141140	OFFICE OF THE DIRECTO	0001-0100-411-41140-01-100-01-000-6454	TELEPHONE	15.53	892.27
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM	900.00	15,000.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	409.18	11,418.30
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6111	SALARIES	300.78	101,285.14
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6514	RENTAL OF EQUIPMENT	444.72	3,096.17
0001	00141510	MCS ADMIN	0001-0100-415-41510-01-100-01-000-6218	OFFICE SUPPLIES	267.00	14,765.69
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6218	OFFICE SUPPLIES	209.94	634.59
0001	00142630	BUSINESS DEVELOPMENT	0001-0700-426-42630-01-100-01-000-6444	LEGAL ADS ADVERTISING	4.68	282.18
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6218	OFFICE SUPPLIES	317.30	2,556.94
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6219	PRINTING SUPPLIES	172.19	604.93
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6443	DUES MEM. REGIS FEES	92.50	750.18
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	753.80	28,237.69
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS	269.82	12,005.28
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6742	CONTRIBUTION TO OTHER	105,000.00	151,766.52
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6299	OTHER OPERATING SUPPL	99.98	450.02
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6318	BOOKS & PERIODICALS(N	290.46	0.30
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6218	OFFICE SUPPLIES	263.32	1,749.12
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6213	CLEANING & SANITATION	347.88	13,684.24
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6299	OTHER OPERATING SUPPL	2,821.14	24,050.19
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	11,758.99	114,303.06
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6419	OTHER PROFESSIONAL SE	500.00	340,900.00
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6465	AUTO + TRUCK GARAGE +	165.00	670.00
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	328.23	2,943.68

## ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6299	OTHER OPERATING SUPPL	120.00	543.52
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	5,846.00	63,056.88
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	5,560.95	115,409.02
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	3,555.69	95,134.15
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	2,019.82	54,252.04
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6443	DUES MEM. REGIS FEES	190.00	140.00
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6317	OTHER REPAIR & MAINT	5,910.00	186.30
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	479.72	116,593.61
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	5,580.16	83,311.50
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	308.97	25,492.63
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	7,330.00	85,555.00
0001	00144222	YOUTH DETENTION	0001-0400-442-44222-01-100-04-000-6451	ELECTRIC LIGHT AND PO	127.05	876.55
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6299	OTHER OPERATING SUPPL	540.00	396.74
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	300.00	17,369.00
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	386.09	5,269.42
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6317	OTHER REPAIR & MAINT	446.00	835.76
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6443	DUES MEM. REGIS FEES	80.00	130.00
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6453	GAS	100.45	2,779.26
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	167.50	376.90
0001	00144227	POLICE PISTOL RANGE	0001-0400-442-44227-01-100-04-000-6317	OTHER REPAIR & MAINT	206.00	7,408.10
0001	00144229	MOBILE CRIME SCENE UN	0001-0400-442-44229-01-100-04-000-6224	LAW ENFORCEMENT SUPPL	394.88	11,293.51
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	1,114.06	21,456.84
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	36,145.80	289,103.44
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6465	AUTO + TRUCK GARAGE +	400.00	965.00
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6451	ELECTRIC LIGHT AND PO	369.07	5,756.26
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	29.14	12,454.77
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6451	ELECTRIC LIGHT AND PO	14.76	6,939.56
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6240	NON-CAPITALIZED EQUIP	286.20	194.92
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,227.64	12,868.23
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6453	GAS	1,679.97	1,651.31
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	52.92	3,043.26
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6218	OFFICE SUPPLIES	1,011.86	2,568.39
0001	00144450	ELECTRIC INSPECTION	0001-0700-444-44450-01-100-01-000-6316	MOTOR VEHICLE REPAIR	75.00	747.30
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6218	OFFICE SUPPLIES	349.12	5,290.32
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6446	CONTRACT DEMOLITION S	12,005.00	102,723.00
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6453	GAS	229.40	7,330.09
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	362.40	7,504.47
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6230	HAND TOOLS	295.00	102.68
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	133.20	17,383.74
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	35.52	79,592.54
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	891.87	68,844.53
0001	00144850	TRAFFIC SIGN MFG SECT	0001-0500-448-44850-01-100-05-000-6340	SIGN SHEETING AND BLA	712.50	17,529.57
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6316	MOTOR VEHICLE REPAIR	270.63	5,464.36
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6218	OFFICE SUPPLIES	308.28	1,060.39
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6316	MOTOR VEHICLE REPAIR	384.34	2,744.84

### ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	6,289.65	116,398.07
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	9,556.41	291,920.01
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6333	CONCRETE	17,450.00	37,401.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6453	GAS	1,542.26	9,039.25
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6465	AUTO + TRUCK GARAGE +	85.00	1,388.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	221.48	7,052.47
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6218	OFFICE SUPPLIES	674.73	134.89
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	9,680.41	86,132.28
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	164.09	7,335.18
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	6,057.05	1,883.03
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	971.56	7,392.15
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	11,321.71	550,043.17
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	13,614.85	53,874.08
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	5,186.36	306,787.13
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	137.68	4,138.96
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	187.42	4,167.63
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	730.39	2,287,447.98
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6217	UNIFORMS & WORK CLOTH	210.41	7,675.89
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6316	MOTOR VEHICLE REPAIR	644.12	13,425.03
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6419	OTHER PROFESSIONAL SE	657.80	842.66
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6453	GAS	117.24	14,629.02
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	772.40	35,285.44
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	298.98	2,087.80
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6514	RENTAL OF EQUIPMENT	258.16	6,824.05
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	40.94	358.63
0001	00149100	MUNICIPAL ART BUILDIN	0001-0200-491-49100-01-100-06-000-6451	ELECTRIC LIGHT AND PO	196.57	3,852.96
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6414	SPECIAL LEGAL SERVICE	600.00	17,500.00
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6419	OTHER PROFESSIONAL SE	200.00	67,522.00
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6612	INTEREST ON DEBT	187.78	141,242.57
0001	00149300	MISC. ADMIN DEPARTMEN	0001-0600-493-49300-01-100-07-000-6619	REPAYMENT OF LOAN	21,174.46	956,087.70
<b>FUND TOTAL</b>					<b>14,295,923.84</b>	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6234	COMPUTER SUPPLIES	7,400.27	12,599.73
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6242	DATA PROCESSING EQUIP	321.90	75,503.01
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	66,800.00	292,426.38
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6464	MACHINE/EQUIP MAINTEN	363,375.22	301,606.02
<b>FUND TOTAL</b>					<b>437,897.39</b>	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6218	OFFICE SUPPLIES	317.30	1,044.06
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	775.00	20,123.54
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6512	BUILDING RENTAL	7,200.00	30,800.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	380.34	3,751.99
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6217	UNIFORMS & WORK CLOTH	875.40	279.20

### ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6221	RECREATIONAL SUPPLIES	3,190.00	4,554.09
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6299	OTHER OPERATING SUPPL	848.49	2,347.51
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6314	PLUMBING FIXTURES & S	622.22	377.78
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	1,106.40	3,271.38
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	247.21	29,387.69
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	5,949.92	18,115.67
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,242.85	61,664.25
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	2,799.00	5,818.29
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6317	OTHER REPAIR & MAINT	5,500.00	27,380.61
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	25.28	5,405.47
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6211	AGRI + BOT-SEED FERT	54.35	15,369.81
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	51.43	5,366.07
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	2,268.61	28,370.05
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6444	LEGAL ADS ADVERTISING	43.56	332.76
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	867.16	33,042.41
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	2,807.37	402.55
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	3,569.84	10,188.74
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6211	AGRI + BOT-SEED FERT	4,937.09	32.29
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6316	MOTOR VEHICLE REPAIR	185.03	543.97
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6419	OTHER PROFESSIONAL SE	85.00	13,742.00
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	921.80	42,579.62
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6451	ELECTRIC LIGHT AND PO	4,123.88	19,065.79
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6315	ELECTRICAL MATERIALS	272.36	227.64
				<b>FUND TOTAL</b>	<b>53,266.89</b>	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6426	TIPPING FEES	151,230.61	-189,326.95
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6215	FUEL USAGE	4,610.59	18,884.64
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	6,697.78	49,884.04
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6451	ELECTRIC LIGHT AND PO	433.38	1,419.08
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6465	AUTO + TRUCK GARAGE +	165.00	630.00
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	226.20	3,347.46
				<b>FUND TOTAL</b>	<b>163,363.56</b>	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	75,671.29	695,949.80
				<b>FUND TOTAL</b>	<b>75,671.29</b>	
0030	030	WATER/SEWER REVENUE F	0030-0000-000-00000-05-511-00-000-2325	WATER METER OVERPAYME	457.05	
				<b>FUND TOTAL</b>	<b>457.05</b>	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	13,115.00	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6419	OTHER PROFESSIONAL SE	9.30	501,082.43

## ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6420	CONTRACT SECURITY SER	2,584.78	2,459.99
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	104.15	37,775.58
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	2,142.78	29,052.91
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6514	RENTAL OF EQUIPMENT	2,139.92	7,745.85
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	246.57	2,044.08
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6316	MOTOR VEHICLE REPAIR	145.34	3,261.61
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	72.78	925.26
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6112	TEMP OR PART-TIME SAL	19,500.75	-6,668.58
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6212	CHEM DRUGS MED & LAB	16,847.15	364,607.36
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,361.18	1,377.87
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6419	OTHER PROFESSIONAL SE	9,850.00	107,433.39
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	72,497.88	473,041.71
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6453	GAS	595.14	28,811.08
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	235.56	4,963.80
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	61,017.01	623,890.78
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6218	OFFICE SUPPLIES	536.65	47.72
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6233	SAFETY SUPPLIES	1,534.22	2,965.78
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6316	MOTOR VEHICLE REPAIR	968.75	8,328.39
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	2,250.54	65,234.08
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	71,642.13	71,568.32
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	281.56	10,859.15
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	5,404.35	115,274.56
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6514	RENTAL OF EQUIPMENT	4,030.99	28,677.79
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	605.52	5,458.34
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6240	NON-CAPITALIZED EQUIP	996.00	16,229.50
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	2,909.91	30,798.23
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	3,165.49	3,260.67
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6465	AUTO + TRUCK GARAGE +	165.00	2,150.00
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	695.16	12,125.41
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6465	AUTO + TRUCK GARAGE +	45.00	805.00
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	115.54	4,649.49
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	283.13	1,121.26
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	1,872.82	163,116.27
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6317	OTHER REPAIR & MAINT	16.82	9,310.80
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	64.14	36,290.32
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	288.89	8,709.32
0031	03152225	SEWER EVALUATION SERV	0031-0500-522-52225-05-511-14-000-6317	OTHER REPAIR & MAINT	9.00	4,991.00
0031	03152225	SEWER EVALUATION SERV	0031-0500-522-52225-05-511-14-000-6419	OTHER PROFESSIONAL SE	35,218.70	1,500.00
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6419	OTHER PROFESSIONAL SE	200.00	107,760.98
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6453	GAS	100.34	2,059.19
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6419	OTHER PROFESSIONAL SE	400.00	7,792.25
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6419	OTHER PROFESSIONAL SE	100.00	464.25
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	94.79	9,901.74
<b>FUND TOTAL</b>					<b>336,460.73</b>	



## ACCOUNTS PAYABLE CHECK RUN REPORT

0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2323	OTHER REFUNDS	346.00	
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE	71,625.46	38,243.52
0057	05755830	LIFE INSURANCE	0057-0930-558-55830-06-610-07-000-6495	LIFE INS OR SPECIFIC	30,041.54	0.00
				<b>FUND TOTAL</b>	<b>102,013.00</b>	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	3,333.00	322,453.06
				<b>FUND TOTAL</b>	<b>3,333.00</b>	
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	4,273.01	32,815.59
				<b>FUND TOTAL</b>	<b>4,273.01</b>	
0085	08582410	DEMOLITION	0085-0700-824-82410-02-220-02-000-6444	LEGAL ADS ADVERTISING	148.56	2,351.44
0085	08582630	STEWOPOT COMM SERV/AFT	0085-0700-826-82630-02-220-02-000-6742	CONTRIBUTION TO OTHER	3,600.00	0.00
0085	08583410	HEED	0085-0700-834-83410-02-220-02-000-6742	CONTRIBUTION TO OTHER	2,257.48	0.00
0085	08584610	JAMBOREE DAYCARE CENT	0085-0700-846-84610-02-220-05-000-6742	CONTRIBUTION TO OTHER	2,050.00	0.00
0085	08592110	FIRE STATION REHAB	0085-0700-921-92110-02-220-04-000-6419	OTHER PROFESSIONAL SE	4,348.41	-1,006.97
0085	08592110	FIRE STATION REHAB	0085-0700-921-92110-02-220-04-000-6824	IMPROVEMENT OTHER THA	368,445.37	0.00
				<b>FUND TOTAL</b>	<b>380,849.82</b>	
0122	12256615	HOPWA - GRACE HOUSE	0122-0700-566-56615-02-220-02-000-6742	CONTRIBUTION TO OTHER	24,600.49	5,685.00
				<b>FUND TOTAL</b>	<b>24,600.49</b>	
0157	15745135	2020 BOND INFRASTRUCT	0157-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	232,548.62	0.00
				<b>FUND TOTAL</b>	<b>232,548.62</b>	
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6485	CONTRACT CONSTRUCTION	43,771.15	1,790,465.72
0173	17345135	1% INFRASTRUCTION TAX	0173-0500-451-45135-04-400-05-000-6824	IMPROVEMENT OTHER THA	300,917.63	0.00
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6413	ENGINEERING & ARCHITE	1,294.76	24,200.21
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6822	IMPROVEMENT OTHER THA	7,715.00	0.40
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6824	IMPROVEMENT OTHER THA	78,675.25	91,119.03
				<b>FUND TOTAL</b>	<b>432,373.79</b>	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6451	ELECTRIC LIGHT AND PO	19.07	222.38
				<b>FUND TOTAL</b>	<b>19.07</b>	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	135.00	2,729.18
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6231	COMPUTER SOFTWARE	48.00	23,191.88

### ACCOUNTS PAYABLE CHECK RUN REPORT

0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6455	CELLULAR PHONES	4,106.47	34,054.37
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6514	RENTAL OF EQUIPMENT	1,510.04	0.00
0187	18756530	CAPITAL MAINTENANCE	0187-0700-565-56530-05-540-15-000-6419	OTHER PROFESSIONAL SE	17,600.00	75,424.00
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6425	PUBLIC TRANSPORTATION	30,134.51	412,358.46
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6461	BUILDINGS MAINTENANCE	4,041.00	13,707.04
0187	18756590	FTA AMERICAN RESCUE P	0187-0700-565-56590-02-220-15-000-6425	PUBLIC TRANSPORTATION	327,768.75	0.00
				<b>FUND TOTAL</b>	<b>385,343.77</b>	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	293,403.86	1,126,625.85
				<b>FUND TOTAL</b>	<b>293,403.86</b>	
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6822	IMPROVEMENT OTHER THA	138,206.79	915,427.00
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6823	IMPROVEMENT OTHER THA	8,238.63	39,864.00
0213	21345190	ENGINEERING-CAPITAL I	0213-0500-451-45190-02-240-05-000-6824	IMPROVEMENT OTHER THA	208,328.62	757,779.00
				<b>FUND TOTAL</b>	<b>354,774.04</b>	
0305	30540810	PLANETARIUM ADMINISTR	0305-0200-408-40810-01-100-06-000-6812	BUILDINGS AND STRUCTU	44,400.00	14,860.00
				<b>FUND TOTAL</b>	<b>44,400.00</b>	
0340	34043630	MISSISSIPPI HUMANITIE	0340-0200-436-43630-02-230-03-000-6419	OTHER PROFESSIONAL SE	700.00	9,300.00
				<b>FUND TOTAL</b>	<b>700.00</b>	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	29,998.92	77,281.26
				<b>FUND TOTAL</b>	<b>29,998.92</b>	
0379	37971511	ESG COVID ADMIN	0379-0700-715-71511-02-220-02-000-6742	CONTRIBUTION TO OTHER	60,121.43	159,260.00
0379	37971513	STEWOPOT COMMUNITY SER	0379-0700-715-71513-02-220-02-000-6742	CONTRIBUTION TO OTHER	44,490.44	330,462.00
				<b>FUND TOTAL</b>	<b>104,611.87</b>	
0382	38271530	CDBG COVID CARES	0382-0700-715-71530-02-220-02-000-6455	CELLULAR PHONES	577.22	1,135.82
				<b>FUND TOTAL</b>	<b>577.22</b>	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	2,357.71	52,243.77
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6299	OTHER OPERATING SUPPL	519.60	1,639.71
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6314	PLUMBING FIXTURES & S	119.94	1,191.44
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6419	OTHER PROFESSIONAL SE	42.00	52,127.43
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6453	GAS	6,190.65	19,554.93

## ACCOUNTS PAYABLE CHECK RUN REPORT

				<b>FUND TOTAL</b>	<b>9,229.90</b>	
0391	39140193	ARPA 2021 GENERAL GOV	<a href="#">0391-0600-401-40193-02-220-01-000-6419</a>	OTHER PROFESSIONAL SE	29,400.00	270,600.00
				<b>FUND TOTAL</b>	<b>29,400.00</b>	
0399	39954000	LIBRARY FUND	<a href="#">0399-0600-540-54000-02-250-06-000-6742</a>	CONTRIBUTION TO OTHER	162,250.66	960,352.04
				<b>FUND TOTAL</b>	<b>162,250.66</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>17,957,741.79</b>	
<b>GRAND TOTAL</b>					<b>17,957,741.79</b>	

**ORDER CONFIRMING THE MAYOR'S NOMINATION OF FIDELIS MALEMBEKA TO THE 1% SALES TAX COMMISSION.**

**WHEREAS**, the Mayor has nominated Fidelis Malembeka as a member of the City of Jackson, Mississippi 1% Sales Tax Commission to be effective immediately upon passage of this Order; and

**WHEREAS**, Fidelis Malembeka, after evaluation of his qualifications, has been nominated to fill a vacancy for the unexpired term for one of the City of Jackson's appointments to said commission; and

**WHEREAS**, this nomination is made pursuant to Section 27-65-241(7)(ii), Mississippi Code of 1972, as amended, and is now before the City Council for confirmation; and

**IT IS THEREFORE ORDERED** that the Mayor's appointment of Fidelis Malembeka to the 1% Sales Tax Commission be confirmed with said term to expire August 18, 2022.

Agenda No.14  
Agenda Date: March 1, 2022  
(Lumumba)

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER CONFIRMING THE NOMINATION OF FIDELIS MALEMBEKA TO THE 1% SALES TAX COMMMISION** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Catoria Martin, City Attorney

2/23/22  
\_\_\_\_\_  
DATE

**ORDER CONFIRMING THE NOMINATION OF CHOKWE A. LUMUMBA TO THE 1% SALES TAX COMMISSION.**

**WHEREAS**, the Honorable Chokwe A. Lumumba has been nominated to be reappointed as a member of the City of Jackson, Mississippi 1% Sales Tax Commission to be effective immediately upon passage of this Order; and

**WHEREAS**, the Honorable Chokwe A. Lumumba, after evaluation of his qualifications, has been nominated for reappointment in one of the City of Jackson's appointments to said commission; and

**WHEREAS**, this reappointment is made pursuant to Section 27-65-241(7)(ii), Mississippi Code of 1972, as amended, and is now before the City Council for confirmation.

**IT IS, THEREFORE, ORDERED** that the nomination of Honorable Chokwe A. Lumumba to the 1% Sales Tax Commission be confirmed with said term to expire on or about June 30, 2026.

Agenda No.15  
Agenda Date: March 1, 2022  
(Lumumba)

Office of the City Attorney

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Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER CONFIRMING THE NOMINATION OF CHOKWE A. LUMUMBA TO THE 1% SALES TAX COMMISSION** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Catoria Martin, City Attorney

2/22/22  
\_\_\_\_\_  
DATE

**ORDER CONFIRMING THE NOMINATION OF LOUIS WRIGHT TO THE 1% SALES TAX COMMISSION.**

**WHEREAS,** Louis Wright has been nominated to serve as a member of the City of Jackson, Mississippi 1% Sales Tax Commission to be effective immediately upon passage of this Order; and

**WHEREAS,** Louis Wright, after evaluation of his qualifications, has been nominated to fill a vacancy for the unexpired term for one of the City of Jackson's appointments to said commission; and

**WHEREAS,** this nomination is made pursuant to Section 27-65-241(7)(ii), Mississippi Code of 1972, as amended, and is now before the City Council for confirmation.

**IT IS, THEREFORE, ORDERED** that the nomination of Louis Wright to the 1% Sales Tax Commission be confirmed with said term to expire on or about June 30, 2023.

Agenda No.16  
Agenda Date: March 1, 2022  
(Lumumba)



Office of the City Attorney

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Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER CONFIRMING THE NOMINATION OF LOUIS WRIGHT TO THE 1% SALES TAX COMMMISION** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Catoria Martin, City Attorney

2/23/22  
\_\_\_\_\_  
DATE

## **RESOLUTION OF SUPPORT FOR PASSENGER RAIL SERVICE FOR CENTAL MISSISSIPPI**

**WHEREAS**, Central Mississippi has a rich passenger rail history but has been without passenger rail since 1968; and

**WHEREAS**, reconnecting central Mississippi by passenger rail from Jackson to Dallas/Fort-Worth will provide a critical transportation link connecting the state capitol in Jackson; and the vibrant economies of Meridian and Vicksburg; and

**WHEREAS**, passenger rail will connect Jackson-Medgar Wiley Evers International Airport to the Dallas/Fort-Worth International Airport and will connect to the Amtrak long distance *Crescent* and *City of New Orleans* connecting Mississippi to Chicago, New Orleans, Washington, DC and New York City; and

**WHEREAS**, Jackson will become a passenger rail hub linking the deep south with service east, west, north and south resulting in significant economic impact to its downtown that will help lift the region and capitalize on Jackson's assets: Thalia Mara Hall, Smith Robertson Museum, Mississippi Children's Museum, Mississippi Museum of Art, Mississippi Museum of Natural Science, Mississippi Civil Rights Museum, Museum of Mississippi History, Jackson Convention Complex; state of the art Planetarium that is currently under renovation; and the many excellent dining options Jackson offers; and

**WHEREAS**, the establishment of passenger rail will have positive economic impacts to central Mississippi from tourism, business, healthcare, and educational connections through passenger rail as well as a multimodal connection to Dallas/Fort Worth; and

**WHEREAS**, cooperation with host railroads to bring passenger rail will have positive industrial impacts and bring more freight connectivity; and

**WHEREAS**, the Southern Rail Commission has worked diligently and in good faith with stake holders, including local, regional, state, national government partners and advocates plus freight railroads to establish passenger rail in the region; and

**WHEREAS**, James Clements, the Senior Vice President of Strategic Planning and Innovation for Canadian Pacific was in New Orleans on December 8, 2021 and committed to round trip service between Baton Rouge and New Orleans and exploring a route from Atlanta to Dallas/Fort Worth through Central Mississippi that will improve connections to Jackson and Mississippi across the nation via passenger rail; and

**WHEREAS**, the merger between Canadian Pacific and Kansas City Southern would connect central Mississippi to a comprehensive intercontinental rail network that unites North America by connecting the heartland of the United States to Mexico and Canada; and

**WHEREAS**, Canadian Pacific has maintained an A+ rating with Amtrak on the delivery of passenger rail and has committed to that level of quality service in Mississippi.

**Agenda Item No 17**  
**Agenda Date March 1, 2022**  
**(Lumumba)**

**NOW THEREFORE, BE IT RESOLVED THAT THE MAYOR AND JACKSON CITY COUNCIL** supports the establishment of Passenger rail, particularly the route from Atlanta to Dallas/Fort Worth through Central Mississippi, and will do our part to make passenger rail a robust asset for the city, county, surrounding region, and the State of Mississippi; and

**BE IT FURTHER RESOLVED**, that the MAYOR AND JACKSON CITY COUNCIL supports the Canadian Pacific and Kansas City Southern merger and urges the Surface Transportation Board to approve this merger in order for there to be robust mutually beneficial freight and passenger rail service in the state of Mississippi.

SO RESOLVED this the 1<sup>st</sup> day of March, 2022

\_\_\_\_\_  
VIRGI LINDSAY, PRESIDENT  
CITY COUNCIL, JACKSON, MS

\_\_\_\_\_  
DATE

WITNESSED BY MY HAND, on this \_\_\_\_ day of \_\_\_\_\_, 2022 at \_\_\_\_ am/pm.

\_\_\_\_\_  
CHOKWE A. LUMUMBA, MAYOR  
CITY OF JACKSON

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC, AS DATA SCIENTIST FOR THE CITY OF JACKSON.**

**WHEREAS**, the City of Jackson desires to retain the professional consulting services of Lacey Loftin Consulting, LLC, to create and maintain a comprehensive data portal for the City of Jackson; and

**WHEREAS**, Lacey Loftin Consulting, LLC will work closely with department personnel and directors to gather data necessary to establish the comprehensive portal; and

**WHEREAS**, Lacey Loftin Consulting, LLC will create technical standards to ensure the public data's uniformity of format(s), machine readability, downloadable, and accessibility to the public at no cost; and

**WHEREAS**, Lacey Loftin Consulting, LLC will extract, transform/clean, and load all data received from departments, agencies and partners; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as an internal advocate and will be responsible for promoting OpenGov usage and engagement; and

**WHEREAS**, Lacey Loftin Consulting, LLC will work with all City departments and OpenGov to connect the City's ERP to the OpenGov site installation; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as Project Manager and Lead for OpenGov deployment, launch, and ongoing development; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as Chart of Accounts Reviewer and confirm the structure of OpenGov Charts of Accounts ("COA") and that it actually reflects the City's New Munis COA; and

**WHEREAS**, Lacey Loftin Consulting, LLC will update the COA segments when new codes are added; and

**WHEREAS**, Lacey Loftin Consulting, LLC will liaison with the Mississippi Department of Health and report to the Mayor's Taskforce with regard to the ongoing pandemic of COVID-19 for the City of Jackson; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as the Data Lead for the Water Billing System Dashboard Systems; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as the JPD Data Lead for the New World Reporting System; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as the JPD Data Lead for the New World Reporting System Dashboard and Mapping Systems; and

Agenda No. 18  
Agenda Date: March 1, 2022  
(Wright, Lumumba)

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as the JPD Project Manager for the Cisco to New World Reporting System used by JPD; and

**WHEREAS**, Lacey Loftin Consulting, LLC will serve as data liaison between the various law enforcement agencies that participate in the Mayor's Crime Summit; and

**WHEREAS**, Lacey Loftin Consulting, LLC will perform these duties in 1,000 hours; and

**WHEREAS**, Lacey Loftin Consulting, LLC will be compensated in the amount of \$75,000 for these services.

**IT IS HEREBY ORDERED** that the Mayor be authorized to execute an agreement with Lacey Loftin Consulting, LLC to provide professional services and assistance with the City of Jackson's transition to all open and internal data management systems.

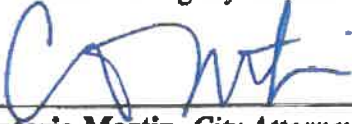
Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH LACEY LOFTIN CONSULTING, LLC, AS DATA SCIENTIST FOR THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

2/23/22

DATE

OFFICE OF THE CITY ATTORNEY



OFFICE OF THE CITY ATTORNEY  
APR 21 2022

**ORDER RETROACTIVELY CREATING THE FONDREN BUSINESS IMPROVEMENT DISTRICT.**

**WHEREAS**, pursuant to Section 21-43-107, Mississippi Code Annotated of 1972, as amended, the City of Jackson was and still is authorized to create business improvement districts in accordance with the procedures described in Sections 21-43-101 through 21-43-133 of the Mississippi Code Annotated; and

**WHEREAS**, pursuant to Section 21-43-117, Mississippi Code Annotated of 1972, as amended, the governing authority shall set a date for a special election to authorize the district not more than sixty (60) days from the date of the public hearing; and

**WHEREAS**, pursuant to Section 21-43-111, Mississippi Code of 1972, as amended, a petition signed by more than twenty percent (20%) of the property owners in the proposed Fondren Business Improvement District (the "District") was filed with the City Clerk of the City of Jackson, Mississippi, on July 18, 2018, asking that the process of establishing and authorizing the District begin; and

**WHEREAS**, on August 28, 2018, the Jackson City Council set a public hearing to review the proposed District plan for September 6, 2018 at 6:00 p.m. in the City Council Chambers; and

**WHEREAS**, pursuant to Section 21-43-117, Mississippi Code of 1972, on September 25, 2018, the Jackson City Council set a date for a special election to authorize the District not more than sixty (60) days from the date of the public hearing and the special election was held on October 30, 2018, to allow property owners, who were included on a list provided by the Hinds County Tax Assessor's Office, to decide on the issue regarding the creation of the Fondren Business Improvement District; and

**WHEREAS**, the Fondren Business Improvement District was established with eighty-four percent (84%) of the eligible participating property owners voting in favor of the District; and

**WHEREAS**, based on the October 30, 2018 election results, the District was statutorily created after the election, and pursuant to Section 21-43-123, Mississippi Code of 1972, as amended, assessments have been levied as provided in the statute on property in the District in the amount specified in the District plan; and

**WHEREAS**, upon request for an Order creating the District, it was discovered that the Jackson City Council never officially "created" the Fondren Business Improvement District through its minutes, and the governing authority of a municipality speaks only through its official minutes, therefore it is necessary that the District be made retroactive from October 30, 2018.

**IT IS HEREBY ORDERED** by the City Council of the City of Jackson, Mississippi, that the creation of the Fondren Business Improvement District is established effective October 30, 2018.

Item: 19  
Date: March 1, 2022  
By: A. Harris, Lumumba



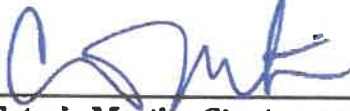
Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER RETOACTIVELY CREATING THE FONDREN BUSINESS IMPROVEMENT DISTRICT** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Sondra Moncure, Deputy City Attorney 

2/23/22

DATE

OFFICE OF THE CITY ATTORNEY  
SM 2/23/22



# MEMORANDUM

Department of Municipal Clerk  
(601) 960-1033

**TO:** Honorable Chokwe Antar Lumumba, Mayor  
All Jackson City Council Members

**FROM:** Angela Harris, Municipal Clerk *AH*

**DATE:** February 23, 2022

**RE:** Fondren Business Improvement District

The Fondren Business Improvement District was established with eighty-four (84%) of the eligible participating property owners during an election held on October 30, 2018.

After the results of the election, the City Clerk should have presented an order to the governing authorities to create the district. Documents showing that the district was created is needed by the Hinds County Tax Collectors Office in order to accurately collect property taxes within the district.

Please feel free to contact me at (601) 960-1137, should you have any further questions.

**STATEMENT OF MAYOR'S REVIEW OF THE FONDREN BUSINESS  
IMPROVEMENT DISTRICT PLAN**

I have been advised by the City Clerk that the proposed plan to authorize a Fondren Business Improvement District was approved by at least sixty percent (60%) of the eligible participating property owners of the proposed district in an election which ended on October 30, 2018. The subject election was conducted pursuant to the provisions of the Business Improvement District Act (the "Act"), codified in Sections 21-43-101 through 21-43-133 of the Mississippi Code of 1972 Annotated, as amended. In accordance with and as required by Section 24-43-117(6) of the Act, I have reviewed the district plan to ensure its compliance with the Act. This confirms that it is my determination that the district plan, as approved by the requisite vote of property owners, complies with the Act.



Chekwe Antar Lumumba, Mayor  
City of Jackson, Mississippi

Date: 11-5-18

**DISTRICT PLAN**  
**DOWNTOWN FONDREN HISTORIC DISTRICT BUSINESS IMPROVEMENT DISTRICT**

**District Boundaries:**

The BID (Business Improvement District) shall contain all of the non-residentially zoned and commercially taxable properties within the portion of the City of Jackson bounded generally by Interstate 55 and Lakeland Drive and additionally, Old Canton Road to the intersection of State Street on the east, Lakeland Drive corridor on the north extending to the further northern boundary of Glenway Drive visually connecting to Hartfield on the north, Oxford Avenue from Hartfield Avenue to Taylor Street on the west, and then the intersection of Old Canton Road and State Street at the point for the southern boundary. (for actual, see Map filed with City Clerk 7/18/18)



**Improvements, Programs and Maximum Allotment:**

**Public Safety** **\$117,000.00 or 50%**  
Provide a supplemental private security patrol through an Ambassador and Safety Guide program above and beyond public safety responsibilities of the Jackson Police Department and other established agencies. This includes all equipment, supplies, surveillance and all security supporting expenses.

**Landscaping and Landscape Maintenance** **\$46,800.00 or 20%**  
Landscape maintenance of beds and plantings established from the Federal Transportation Sidewalk Grant. To include trash removal and general clean up and additional hardscape for neighborhood beautification such as benches, lighting, trash receptacles, public art, etc.

**Administrative** **\$35,000.00 or 15%**  
Managed by FRF Executive Director and includes allocation for Executive Director and

Office Personnel of Fondren Renaissance Foundation. To include office supplies, postage, telecommunications, insurance as well as other administrative expenses.

**Marketing and Wayfinding** **\$5,850.00 or 2.5%**  
Supplemental marketing for Fondren Business District managed by FRF Executive Director in partnership with other marketing efforts under the FRF umbrella.

**Economic Development** **\$5,850.00 or 2.5%**  
Supplemental economic development programming specific to Fondren Business District that includes the promotion of real estate development and a master plan for future development

**Contingency** **\$23,400.00 or 10%**  
Contingency for uncollectibles and unexpected expenses

**Total Authorization Expenditures:**

The total amount to be expended in District Improvements and Activities throughout the first annual period is expected to be \$234,000.00. Due to current construction in the area, the taxable amount annually raised in the BID will increase over the next few years.

**Funding Sources:**

The BID will be funded through a Special Assessment of \$.08 per gross square foot of space levied upon all land and buildings within the defined boundaries that are not tax exempt. This assessment should generate \$234,000.00 the first year and will increase in future years based on additional taxation on new projects and construction within the boundary.

**Estimated Annual Budget – Year One:**

**Income**

*Bid Assessment per square foot:* **\$.08**  
*X District size in square feet:* **2,825,000**  
**= Total annual first year income: \$234,000.00**

**Expenses**

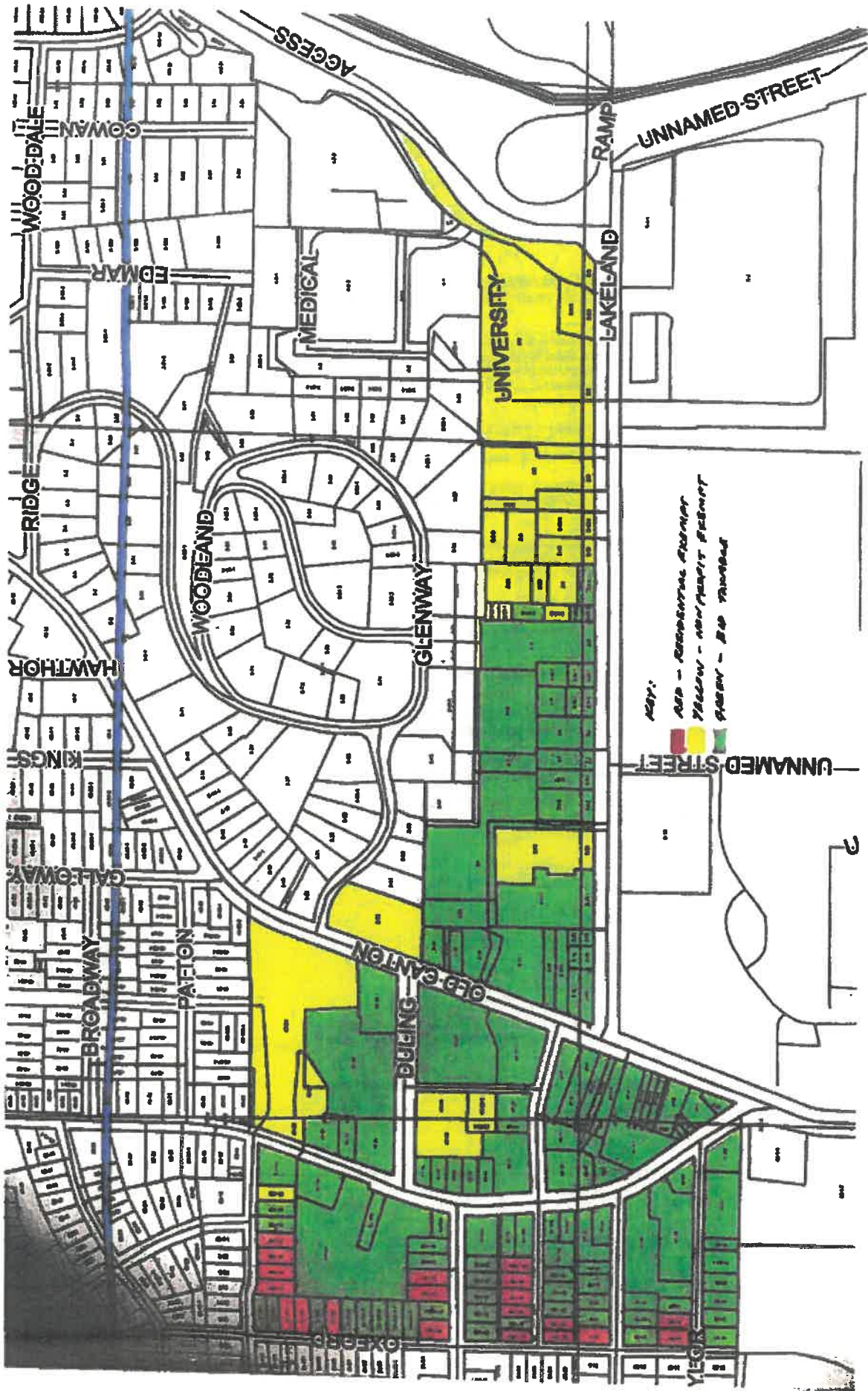
<b>Public Safety</b>	<b>\$117,000.00</b>
<b>+Landscaping/Landscaping Maintenance</b>	<b>46,800.00</b>
<b>+Administrative</b>	<b>35,000.00</b>
<b>+Marketing/Wayfinding</b>	<b>5,850.00</b>
<b>+Economic Development</b>	<b>5,850.00</b>
<b>+Contingency</b>	<b>23,400.00</b>
<b>Total annual first year expenses:</b>	<b>\$234,000.00</b>

**Beginning Date for implementation:**

January 1, 2019

**District Management Group:**

Downtown Historic Fondren District Partners



KEY:  
 RED - Residential Structure  
 YELLOW - Commercial Structure  
 GREEN - Public Structure

WOODDALE  
 EDMAR  
 MEDICAL  
 UNIVERSITY  
 LAKELAND  
 UNNAMED STREET  
 RAMP  
 UNNAMED STREET  
 RIDGE  
 HAWTHOR  
 KINGS  
 GALTWAY  
 BROADWAY  
 PATTON  
 OLD CANTON  
 DUING  
 VICKS  
 ACCESS

**IT IS HEREBY ORDERED** that the Mayor and/or Office of the City Attorney shall be authorized to execute Releases and other documents which may be required to effect the settlement and compromise of the claims consistent with the tenor of this order.

Council Member Tillman moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.  
Nays- None.  
Absent- None.

\*\*\*\*\*

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI, SETTING A PUBLIC HEARING TO AUTHORIZE THE FONDREN BUSINESS IMPROVEMENT DISTRICT.**

WHEREAS, pursuant to Section 21-43-111 of the Mississippi Code of 1972, as amended (the "Code"), a petition signed by more than twenty percent (20%) of the property owners in the proposed Fondren Business Improvement District (the "District") was filed with the City Clerk of the City of Jackson, Mississippi, on July 18, 2018, asking that the process of establishing and authorizing the District begin; and

WHEREAS, pursuant to Section 21-43-117 of the Code, it is necessary that the Jackson City Council set a date and time for a public hearing to review the District Plan (the "Plan") and receive public comments about the process for accepting or rejecting the Plan; and

WHEREAS, pursuant to Section 21-43-117 of the Code, it is necessary that the City Clerk notify all property owners to be included in the District of the public hearing and the date, time, and place thereof.

**THEREFORE, BE IT RESOLVED** that a public hearing to review the proposed Plan, and receive comment about the process for accepting or rejecting the Plan, be held on September 6, 2018 at 6:00 p.m. in the City Council Chambers located in City Hall in the City of Jackson, Mississippi.

**BE IT FURTHER RESOLVED** that the City Clerk shall post notice of the public hearing, and notify all property owners in the proposed District of the date, time, and location of the subject public hearing.

Vice President Lindsay moved adoption; Council Member Banks seconded.

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President Priester recognized Jim Withersom, Executive Director of Fondren Renaissance, who provided information regarding the proposed Fondren Business Improvement District.

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Thereafter, President Priester called for a vote on said item:

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Tillman.  
Nays- Stokes.  
Absent- None.

\*\*\*\*\*

Council Member Stokes moved adoption; Council Member Stamps seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.  
Nays- None.  
Absent- None.

\*\*\*\*\*

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SETTING AN ELECTION TO AUTHORIZE THE ESTABLISHMENT OF THE FONDREN BUSINESS IMPROVEMENT DISTRICT.**

WHEREAS, a petition signed by more than twenty percent (20%) of the property owners in the proposed Fondren Business Improvement District was filed with the City Clerk on July 18, 2018 asking that the process of establishing the district begin; and

WHEREAS, after notice was duly given, a public hearing to review the district plan and receive public comment was held by the City Council on September 6, 2018; and

WHEREAS, pursuant to Section 21-43-117, Mississippi Code of 1972, the governing authority shall set a date for a special election to authorize the district not more than sixty (60) days from the date of the public hearing, and to give notice of and conduct the election in the following manner:

1. Thirty (30) days prior to the election, the City Clerk shall cause a notice to be mailed to each district property owner of record as the date of the initial notice given as provided by State law. Said notice shall contain the date and time of the election, copy of the district plan and a ballot.
2. Cause a notice of the date and time of the election, including a copy of the district plan and a ballot to be published at least twice in a newspaper of general circulation in the City with the first publication to be not less than ten (10) nor more than thirty (30) days before the date of the election.
3. Cause a notice of the date and time of the election, including a copy of the district plan and a ballot to be posted in the lobby of the Jackson City Hall not less than ten (10), nor more than thirty (30) days before the date set for the election.
4. Ballots shall be marked, signed, and submitted by the eligible property owner to the Clerk of the municipality by the date designated on the ballot.
5. The City Clerk is to count the votes of the property owners, which votes are to be weighted in proportion to the amount of assessment against the properties in the district, provided however, that in no case shall the total number of votes assigned to any one such property owner, through common ownership of property, be equal to more than one-third (1/3) of the total number of votes which may be cast. When the election is completed, the City Clerk shall notify the property owners in the district of the result.

THEREFORE, BE IT RESOLVED that the date for the election on the acceptance or rejection of the district plan establishing the Fondren Business Improvement District is set for October 30, 2018, and that 5:00 o'clock p.m. on said date is the deadline for delivery of ballots to the Office of the City Clerk.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to prepare and mail all ballots, give all notices, make all publications, make all postings, receive and tabulate the ballots and to do all things provided herein and under the applicable laws of the State of Mississippi to conduct the election on the question of the establishment of the Fondren Business Improvement District, and that said Business Improvement District, shall reimburse the City for the expense of the special election.

BE IT FURTHER RESOLVED that the Office of the City Attorney is hereby requested to submit forthwith to the United States Department of Justice, Civil Rights Division, the election date, the district plan, all proceedings had in the authorization of the district and all other things and matters the Office deems necessary to request preclearance under Section 5 of the Voting Rights Act, 42 U.S.C. 1973c, of the establishment of the Fondren Business Improvement District.



REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, SEPTEMBER 25, 2018 6:00 P.M.

709

Vice President Lindsay moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Tillman.  
Nays- Stokes.  
Absent- None.

\*\*\*\*\*

There came on for consideration Agenda Item No. 98:

**DISCUSSION: DEVELOPMENT OF CONVENTION CENTER PROPERTIES:** Said item was pulled at the request of Vice President Lindsay,

\*\*\*\*\*

**DISCUSSION: MOODY'S CREDIT ANALYSIS:** President Priester recognized Council Member Stokes who stated that he received information that addressed his concerns.

\*\*\*\*\*

**DISCUSSION: MS. SNOW:** President Priester recognized Council Member Stokes who stated that said item had been addressed during public comments.

\*\*\*\*\*

The meeting was closed in memory of the following individuals:

- Ms. Eddie Mae Walker
- Ms. Ethel Stokes
- Mr. Henry Bogan

\*\*\*\*\*

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Special Council meeting at 10:00 a.m. on September 27, 2018; at 3:26 p.m., the Council stood adjourned.

ATTEST:

APPROVED:

Krista Moore  
CITY CLERK

Charles A. Yonawicki, 10/23/2018  
MAYOR BK DATE

\*\*\*\*\*

**ORDER AUTHORIZING THE INCREASE IN HOURLY PAY FOR PARTICIPANTS OF THE MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED THERETO.**

OFFICE OF THE CITY ATTORNEY  
K. S. ...  
3/1/2022

**WHEREAS**, the City of Jackson allocated funds in the budget for the Department of Human and Cultural Services to be used to compensate youth employed by the City during the summer months, of June and July, through the Mayor's Summer Youth Employment Program ("MSYEP"); and

**WHEREAS**, the City has previously employed youth, ages 16-24, in various positions within city offices and local businesses to ensure the youth in the City of Jackson obtain needed work experience and skills, as well as to embed in these youth a sense of work ethic and value to help mold them into productive adults who become integral members of the community; and

**WHEREAS**, during the summer months of 2021, the City employed 92 youth to gain work experience within city offices and local businesses; and

**WHEREAS**, the Department of Human and Cultural Services recommends providing additional compensation to participants in the MSYEP by increasing the hourly pay from \$7.25 per hour to \$8.25 per hour; and

**WHEREAS**, the total cost for said additional compensation is \$149,552, which is based upon the City employing 100 youth to participate in the MSYEP and will be paid from the Department of Human and Cultural Services general fund; and

**WHEREAS**, the additional compensation for youth in the City will encourage participation in the MSYEP, as well as assist in the reduction of crime throughout the City during the summer months; and

**WHEREAS**, it is in the best interest of the citizenry for the governing authorities to increase the hourly pay to \$8.25 per hour for participants in the MSYEP.

**IT IS HEREBY ORDERED** that the increase in hourly pay for participants in the Mayor's Summer Youth Employment Program is authorized such that the participants will be paid \$8.25 per hour and the Department of Human and Cultural Services is hereby authorized to provide additional compensation at a total cost not to exceed \$149,552.

**IT IS FURTHER ORDERED**, the Mayor is authorized to execute all documents related thereto.

Agenda No.20  
Agenda Date: March 1, 2022  
(Kidd, Lumumba)

CITY COUNCIL AGENDA

ITEM 10 POINT DATA SHEET

DATE: 12/17/2021

POINTS		COMMENTS					
1.	Brief Description/Purpose	ORDER AUTHORIZING THE INCREASE IN HOURLY PAY FOR PARTICIPANTS OF THE MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED THERETO					
2.	Public Policy Initiative <ul style="list-style-type: none"> <li>○ Youth &amp; Education</li> <li>○ Crime Prevention</li> <li>○ Changes in City Government</li> <li>○ Neighborhood Enhancement</li> <li>○ Economic Development</li> <li>○ Infrastructure and Transportation</li> <li>○ Quality of Life</li> </ul>	Youth & Education					
3.	Who will be affected	Youth ages 16-24 years old who are selected to participate in the Mayor's Summer Youth Employment Program (MSYEP).					
4.	Benefits	Competitive wages for recruitment.					
5.	Schedule (Beginning date) (Completion date)	June 1, 2022 – July 29, 2022					
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide					
7.	Action implemented by: <ul style="list-style-type: none"> <li>○ Mayor's Office</li> <li>○ City Department</li> <li>○ Consultant</li> </ul>	Department of Human and Cultural Services Family and Youth Division					
8.	COST	\$149,552					
9.	Source of Funding <ul style="list-style-type: none"> <li>○ General Fund</li> <li>○ Enterprise</li> <li>○ Grant</li> <li>○ Bond</li> </ul> Other	General Fund: 001-43560-6112					
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A
		AABE	_____ %	WAIVER	yes ___	no ___	N/A
		WBE	_____ %	WAIVER	yes ___	no ___	N/A
		HBE	_____ %	WAIVER	yes ___	no ___	N/A
		NABE	_____ %	WAIVER	yes ___	no ___	N/A

# MEMO

**TO: The Honorable Chokwe Antar Lumumba  
Mayor**

**FROM: Dr. Adriane Dorsey Kidd, Director  
Department of Human and Cultural Services**

**DATE: December 17, 2021**

**SUBJECT: ORDER AUTHORIZING THE INCREASE IN HOURLY PAY FOR PARTICIPANTS OF THE MAYOR'S  
SUMMER YOUTH EMPLOYMENT PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE ALL  
DOCUMENTS RELATED THERETO**

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This agenda item authorizes the execution of a pay increase of one dollar for the participants of the Mayor's Summer Youth Employment Program causing the hourly rate to go from \$7.25HR to \$8.25HR.

Should you desire additional information, please do not hesitate to notify me.



**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND THE JACKSON HEART FOUNDATION RELATED TO THE MUSEUM TRAIL (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
2022-03-01-2022

**WHEREAS**, the City of Jackson has constructed the Museum Trail from the Mississippi Civil Rights Museum to the Mississippi Children’s Museum; and

**WHEREAS**, the Jackson Heart Foundation, which provided donations towards the construction of the trail, desires to work with the City to raise funds towards further improvements and amenities along the trail for the benefit of all residents of and visitors to the City of Jackson; and

**WHEREAS**, the Memorandum of Understanding will authorize the Jackson Heart Foundation to raise funds and apply for grants to be used by the City or under the supervision of the City to make further improvements to and add amenities along the trail; and

**WHEREAS**, the Memorandum of Understanding will authorize the Jackson Heart Foundation to provide certain maintenance activities, including, but not limited to, the mowing of grass and the cleanup of litter along and adjacent to the trail, provided that the Jackson Heart Foundation provides proof of insurance and adds the City of Jackson as an additional insured for these maintenance activities; and

**WHEREAS**, the Memorandum of Understanding will authorize the Jackson Heart Foundation to provide security services along and adjacent to the trail provided that the Jackson Heart Foundation coordinates these activities with the Jackson Police Department and provides proof of insurance and adds the City of Jackson as an additional insured for these maintenance activities.

**IT IS THEREFORE, ORDERED** that the Mayor is authorized to execute a Memorandum of Understanding with the Jackson Heart Foundation related to the Museum Trail.

Agenda No 21  
Agenda Date: March 1, 2022  
(King, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**February 22, 2022**  
DATE

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND THE JACKSON HEART FOUNDATION RELATED TO THE MUSEUM TRAIL (WARD 7)</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4,6, 7
3.	<b>Who will be affected</b>	Pedestrians and bicyclists along the trail
4.	<b>Benefits</b>	Long term plan for additional amenities along the trail
5.	<b>Schedule (beginning date)</b>	After City Council approval.
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Museum Trail (Ward 7)
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	<b>COST</b>	No cost to the City.
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	N/A
10.	<b>EBO participation</b>	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION**

**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba

**From:** Marlin King  
Director

**Date:** February 3, 2022

**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute an agreement between the City and the Jackson Heart Foundation related to the Museum Trail. The Jackson Heart Foundation, which raised funds towards the construction of the Museum Trail, desires to continue fundraising towards improvements and additional amenities along the Museum Trail. This order authorizes the Mayor to execute an agreement with the Jackson Heart Foundation related to future improvements on the trail.

The Department recommends approval of this item. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



**Office of the City Attorney**

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1756  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
2/23/22

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF JACKSON AND THE JACKSON HEART FOUNDATION RELATED TO THE MUSEUM TRAIL (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



**CATORIA P. MARTIN, CITY ATTORNEY**  
Terry Williamson, *Legal Counsel* 

2/23/22  
DATE

**JACKSON HEART FOUNDATION  
AGREEMENT REGARDING MUSEUM TRAIL**

This Agreement is entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2021, between the City of Jackson, Mississippi (“the City”) by and through its officer duly authorized to do so and the Jackson Heart Foundation, a nonprofit Mississippi corporation (the “JHF”) as follows:

**WHEREAS** the City is the owner of and responsible for the care and maintenance of the approximately three-mile multi-use trail located roughly along the former GM&O rail line east of the Belhaven and Belhaven Heights neighborhoods, and along Museum Boulevard, from the Mississippi Farmers Market to the entrance of LeFleur’s Bluff State Park, known as the Museum Trail (the “Museum Trail”); and

**WHEREAS** the City’s funding and staffing limitations make it difficult for the City to increase the improvements it can make to the Museum Trail beyond basic maintenance and law enforcement; and

**WHEREAS** the JHF is a private, nonprofit organization comprised of individuals with an interest in assisting the City in the care, improvement, beautification, and expansion of the Museum Trail; and

**WHEREAS** the City and JHF would like to define and formalize the relationship between the City and JHF;

**NOW, THEREFORE**, the City and JHF do agree as follows:

1. The term of this agreement shall begin upon the approval of the same by the City and shall extend for a period of five years from that date. At the end of that period the parties hereto may elect to extend this agreement for a period of one year upon written consent of all parties.
2. The City shall continue to be responsible for and will continue to perform the maintenance, mowing, and upkeep, of the Museum Trail that it has previously performed.
3. JHF will continue—as it has done in the past—to solicit and raise funds from private sources and individuals and expend the funds to assist the City and supplement work the City may do regarding the Museum Trail in areas such as cleaning, landscaping, and similar activities.
4. JHF may—as it has done in the past—seek and apply for grants, appropriations, and donations from individuals, private and governmental sources, and private and public foundations, to be expended for cleaning, landscaping, improving, repairing, promoting, cleaning, maintaining, and extending, the Museum Trail.
5. JHF may seek and apply for grants, appropriations, and donations from individuals, private and governmental sources, and private and public foundations to be expended, upon submission and approval by the governing authorities of the City, for public

safety enhancements on the trail, including but not limited to, lighting, security cameras, and regular patrols by contracted or volunteer staff. JHF is not authorized to exercise the law enforcement authority of the City of Jackson, Hinds County, or State of Mississippi, and no contracted or volunteer security personnel is granted law enforcement authority through this Agreement.

6. The City and JHF will coordinate and cooperate to accomplish work related to cleaning, improvements, landscape maintenance, and repair. The City will continue to do such work as it has done in the past, and the City agrees to allow JHF to plan and execute any capital improvement projects such as new trail extensions, structural repairs, landscaping, trail head construction, lighting, cameras, benches, water fountains, garbage receptacles, bicycle repair stations, permanently installed exercise equipment, public art, and signage, for which JHF is providing the funds upon submission and approval by the governing authorities of the City.

7. Nothing in this Agreement shall modify the City's legal responsibilities regarding the Museum Trail or impose any liability on JHF.

8. For coordination and legal notice, the points of contact for the City and JHF are listed below. The parties agree to update each other if the below referenced points of contact change.

<b>City of Jackson Contacts for Coordination:</b>	<b>Jackson Heart Foundation Contacts for Coordination:</b>
<p>Jordan Rae Hillman, Director of Planning and Development            200 S. President Street            Jackson, MS 39201  <a href="mailto:jhillman@jacksonms.gov">jhillman@jacksonms.gov</a>            601-960-1993</p>	<p>Morgan Geary, Executive Director            PO Box 5021            Jackson, MS 39296  <a href="mailto:foundation@jacksonheart.com">foundation@jacksonheart.com</a>            601-506-6549</p>
<p>Ison B. Harris, Jr., Director of Parks &amp; Recreation            1000 Metro Drive, Suite 104            Jackson, MS 39209  <a href="mailto:jharris@jacksonms.gov">jharris@jacksonms.gov</a>            601-960-0471</p>	<p>Clay Hays, MD, Director            970 Lakeland Drive, Unit 61            Jackson, MS 39216  <a href="mailto:clayhays@me.com">clayhays@me.com</a>            601-209-0426</p>
<p>Robert Lee, P.E.            Dept. of Public Works, Engineering Division  <a href="mailto:rlee@city.jackson.ms.us">rlee@city.jackson.ms.us</a>            601-960-1651</p>	<p>David Pharr, Director            PO Box 5369            Jackson, MS 39296  <a href="mailto:dkpharr@me.com">dkpharr@me.com</a>            601-291-3380</p>

<b>City of Jackson Contact for Legal Notice</b>	<b>Jackson Heart Foundation Contact for Legal Notice</b>
<p>Jordan Rae Hillman, Director of Planning and Development</p>	<p>Morgan Geary, Executive Director</p>

<p>200 S. President Street          Jackson, MS 39201  <a href="mailto:jhillman@jacksonms.gov">jhillman@jacksonms.gov</a>          601-960-1993</p> <p>With a copy to:          Office of the City Attorney          455 East Capitol Street          Jackson, MS 39201          601-960-1799</p>	<p>PO Box 5021          Jackson, MS 39296  <a href="mailto:foundation@jacksonheart.com">foundation@jacksonheart.com</a>          601-506-6549</p>
---	---

9. The City and JHF represent to each other by executing this Agreement that each has received the approval required by their respective governing bodies.

IN WITNESS WHEREOF, this Agreement is entered into on the date first written above.

CITY OF JACKSON, MISSISSIPPI

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
           Chokwe Antar Lumumba, Mayor

JACKSON HEART FOUNDATION

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
           Clay Hays, MD, Vice-Chair



OFFICE OF THE CITY ATTORNEY  
2-23-2022

**ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION**

**WHEREAS**, certain unanticipated needs and allocations in the amount of \$3,500.00 have arisen within the adoption of the Fiscal Year 2021-2022 budget; and

**WHEREAS**, the Fiscal Year 2021-2022 budget must be revised to provide additional funding for the removal of a large oak tree located at 802 North State to make the area safe for commuters and residents; and

**WHEREAS**, the following funds are revised:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-451.25.6485	(\$3,500.00)
To	001-451.25.6419	\$3,500.00

**IT IS, THEREFORE, ORDERED** that the Fiscal Year 2021-2022 budget be revised in the amount of \$3,500.00 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-451.25.6485	(\$3,500.00)
To	001-451.25.6419	\$3,500.00

Agenda No. 22  
Agenda Date: March 1, 2022  
(King, Lumumba)

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 22, 2022

DATE

(as revised 3/6/01)

POINTS		COMMENTS																																													
1.	<b>Brief Description / Purpose</b>	<b>ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life																																													
3.	<b>Who will be affected</b>	Citizens of Jackson																																													
4.	<b>Benefits</b>	The Bridges and Drainage Section will use these funds to remove a big oak tree from 802 North State Street; haul off all debris, grind stump and complete cleanup.																																													
5.	<b>Schedule (beginning date)</b>	Scheduled date following City Council Approval																																													
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	City-wide																																													
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input checked="" type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/>	Department of Public Works																																													
8.	<b>COST</b>	\$3,500.00																																													
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input checked="" type="checkbox"/> ■ <b>Grant</b> <input type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input type="checkbox"/>	001.451.25.6485																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							



January 27, 2022 at 7:20 AM

## Evans Tree Service

Duties performed at= Isaac McCleanty  
802 North State Street  
Jackson Ms 39212

Company address= Operation  
2945 Meadow Forest Dr manager =Chris  
Evans  
601-760-5093

Removal of big oak from 802 North State  
Street haul off all debris complete cleanup  
grind stump.

Complete Job= \$9,000  
Evans Tree Service









**City of Jackson  
Department of Public Works**

**Council Agenda Item Memorandum**

**To:** Honorable Chokwe A. Lumumba

**From:** Marlin King, Director  
Department of Public Works

**Date:** February 22, 2022

**Agenda Item:** ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE  
DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE  
SECTION

**Council Meeting:** Regular Council Meeting, February 15, 2022  
**Consultant/Contractor:** N/A

**Purpose:** To make the City's right-of-way safe.

**Cost:** \$3,500.00

**Project/Contract Type:** N/A

**Funding Source:** General Fund - 001.451.25.6485  
**Schedule/Time:** February 15, 2022  
**DPW Manager:** Tony Howard

**Background:** The Bridges and Drainage Section will use these funds to remove a big oak tree from 802 North State Street, haul off all debris, grind stump and complete cleanup.

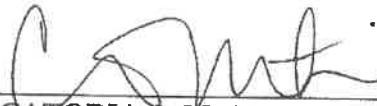
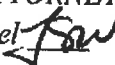
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2790  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756  
2/23/22

## OFFICE OF THE CITY ATTORNEY

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This ORDER REVISING THE FISCAL YEAR 2021-2022 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS/BRIDGES AND DRAINAGE SECTION is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
CATORIA P. MARTIN, CITY ATTORNEY  
Terry Williamson, Legal Counsel 

2/23/22  
\_\_\_\_\_  
DATE



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/18/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Signature Insurance Agency 15 Northtown Dr Ste A Jackson MS 39211-3048		<b>CONTACT NAME:</b> Shylene Richardson <b>PHONE (A/C, No, Ext):</b> 769-524-6670 <b>FAX (A/C, No):</b> 601-510-9013 <b>E-MAIL ADDRESS:</b> signatureagencyms@gmail.com	
<b>INSURED</b> Evans Tree & Property Maintenance LLC 1113 N Sandhill Rd Lena MS 39094		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Tapco INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

### COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL INBR RBD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJE CT <input type="checkbox"/> LOC OTHER:		3FB2290	04/10/2021	04/10/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

### CERTIFICATE HOLDER

### CANCELLATION

Proof of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
Shylene Richardson



**ORDER ACCEPTING THE BID OF EVANS TREE & PROPERTY  
MAINTENANCE LLC FOR THE REMOVAL OF A LARGE OAK TREE  
LOCATED AT 802 NORTH STATE STREET (WARD 7)**

OFFICE OF THE CITY CLERK  
2-23-2022

**WHEREAS**, the City of Jackson solicited sealed competitive bids from two contractors, Evans Tree & Property Maintenance LLC and Graup Tree Service, to supply equipment and labor necessary to remove a large oak tree located in City of Jackson right-of-way adjacent to 802 North State Street; and

**WHEREAS**, the bid received from Evans Tree & Property Maintenance LLC, in an amount not to exceed \$9,000.00, was the lowest bid and met the specifications; and

**WHEREAS**, the Department of Public Works recommends that the governing authorities deem the bid of Evans Tree & Property Maintenance LLC to be the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Evans Tree & Property Maintenance LLC, in an amount not to exceed \$9,000.00, is accepted as the lowest and best bid for the removal of a large oak tree consistent with the bid solicitation.

Agenda No. 23  
Agenda Date: March 1, 2022  
(King, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**February 02, 2022**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	<b>ORDER ACCEPTING THE BID OF EVANS TREE &amp; PROPERTY MAINTENANCE LLC FOR THE REMOVAL OF A LARGE OAK TREE LOCATED AT 802 NORTH STATE STREET (WARD 7)</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life																																													
3.	<b>Who will be affected</b>	All residents on North State Street																																													
4.	<b>Benefits</b>	Drainage Infrastructure																																													
5.	<b>Schedule (beginning date)</b>	Scheduled Date following City Council Approval																																													
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	This project is located in Ward 7.																																													
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Infrastructure Management Division.																																													
8.	<b>COST</b>	Not to exceed \$9,000.00																																													
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Account No. 001.451.25.6419																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

January 27, 2022 at 7:20 AM

## Evans Tree Service

Duties performed at= Isaac McClearty  
802 North State Street  
Jackson Ms 39212

Company address= Operation  
2945 Meadow Forest Dr manager =Chris  
Evans  
601-760-5093

Removal of big oak from 802 North State  
Street haul off all debris complete cleanup  
grind stump.

Complete Job= \$9,000  
Evans Tree Service









**City of Jackson  
Department of Public Works**

**Council Agenda Item Memorandum**

**To:** Honorable Mayor Chokwe Lumumba

**From:** Marlin King, Director  
Department of Public Works

**Date:** February 22, 2022

**Agenda Item:** **ORDER ACCEPTING THE BID OF EVANS TREE & PROPERTY MAINTENANCE LLC FOR THE REMOVAL OF A LARGE OAK TREE LOCATED AT 802 NORTH STATE STREET (WARD 7)**

**Council Meeting:** Regular Council Meeting, March 1, 2022

**Purpose:** To remove a large oak tree on North State Street.

**Cost:** \$9,000.00

**Project/Contract Type:** NA

**Funding Source:** General Fund – 001.451.25.6419

**Schedule/Time:** February 15, 2022

**DPW Manager:** Tony Howard

**Background:** Contractor shall provide all materials, equipment, and labor necessary to remove the large oak tree from City right of way adjacent to 802 North State Street.

Office of the City Attorney

455 East Capitol Street  
Post Office Box 249  
Jackson, Mississippi 39207-2719  
Telephone: (601) 960-4399  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
2-23-2022

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF EVANS TREE & PROPERTY MAINTENANCE LLC FOR THE REMOVAL OF A LARGE OAK TREE LOCATED AT 802 NORTH STATE STREET (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



**CATORIA P. MARTIN, CITY ATTORNEY**  
Terry Williamson, *Legal Counsel* 

2/23/22  
DATE





**ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION AND HAULING AGREEMENT WITH RICHARD'S DISPOSAL, INC. FOR A TERM OF ONE (1) YEAR**

**WHEREAS**, the City of Jackson previously had an Agreement for Solid Waste Collection Services that expired on September 30, 2021; and

**WHEREAS**, the City of Jackson issued a Request for Proposals for Solid Waste Collection and Hauling Services to obtain a new contract to provide residential solid waste collection services for the City; and

**WHEREAS**, the City received responses to that Request for Proposals (RFP), negotiated contracts with the vendors submitting proposals, but was unable to obtain approval of a new agreement for solid waste collection and hauling services; and

**WHEREAS**, on September 30, 2021, the Mayor proclaimed the existence of a local emergency, pursuant to his authority under Section 33-15-17 of the Mississippi Code of 1972, as amended; and

**WHEREAS**, following the emergency proclamation, the City entered into an emergency contract with Waste Management of Mississippi, Inc. for a term of six (6) months; and

**WHEREAS**, the City issued another Request for Proposals according to the statutorily-mandated requirements of Section 31-7-13 (r) of the Mississippi Code of 1972, as amended; and

**WHEREAS**, again, the City received responses to the RFP, negotiated a contract with the duly selected proposer, but was unable to obtain approval of a new agreement for solid waste collection and hauling services; and

**WHEREAS**, on February 17, 2022, the Mayor proclaimed the existence of a local emergency, pursuant to his authority under Section 33-15-17 of the Mississippi Code of 1972, as amended; and

**WHEREAS**, following the emergency proclamation, the City entered into an Emergency Agreement for the Solid Waste Services ("Emergency Agreement") with Richard's Disposal, Inc. for a term of one (1) year; and

**WHEREAS**, under Section 33-15-17 (b) of the Mississippi Code of 1972, as amended, the City "is authorized to exercise the powers vested under this section in the light of the exigencies of the extreme emergency situation without regard to time-consuming procedures and formalities prescribed by law pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, the purchase of supplies and materials, the levying of taxes and the appropriation and expenditure of public funds..." and

**WHEREAS**, pursuant to *Bolivar County v. Wal-Mart Stores, Inc.*, 797 So. 2d 790 (Miss. 1999), the Emergency Management Law governs procurement during a local emergency and the

Agenda No. 24  
Agenda Date: March 1, 2022  
(Lumumba)

"time consuming procedures and formalities prescribed by law pertaining to the...entering into contracts" obviates the need for the City Council to ratify emergency contracts; and

**WHEREAS**, out of an abundance of caution and for purposes of transparency, the Mayor is submitting the City's Emergency Agreement with Richard's Disposal, Inc. for ratification by the City Council, since the City Council is responsible for the City budget and the approval of the Claims Docket; and

**WHEREAS**, the Emergency Agreement with Richard's Disposal, Inc. provides the same services at the same cost as are being provided under the current emergency contract that expires March 31, 2022; and

**WHEREAS**, the Emergency Agreement establishes a monthly rate of \$15.00 per residential unit beginning April 1, 2022 through March 31, 2023 based on a house count of 53,869 habitable residential units in the City of Jackson, which is the same price and house count as the current emergency contract; and

**WHEREAS**, the Contractor will provide twice per week collection of garbage using the customer's Approved Garbage Container, which under the Emergency Agreement means a bag (so long as it and its contents do not exceed sixty (60) pounds) or a metal or plastic can of not less than ten gallons nor more than 30-gallon capacity, fitted with a closely fitting cover, which are the same terms described in the current emergency contract; and

**WHEREAS**, the Contractor will collect up to two (2) items of bulk waste from the curbside of each residential unit located in the City once each week, which are the same terms described in the current emergency contract; and

**WHEREAS**, the Contractor will collect all containerized yard debris and up to two (2) cubic yards of uncontainerized yard debris, excluding leaves and yard clippings, from the curbside of each residential unit located within the City of Jackson once each week, which are the same terms described in the current emergency contract; and

**WHEREAS**, at no additional charge, the Contractor will collect solid waste from municipal buildings and facilities in accordance with the City Facilities Collection Schedule set forth in the Emergency Agreement, which are the same terms described in the current emergency contract; and

**WHEREAS**, at no additional charge, the Contractor will provide monthly roll off services, which is the same term described in the current emergency contract; and

**WHEREAS**, the Emergency Agreement may be terminated upon at least sixty (60) days written notice of procurement of a permanent contract for residential solid waste collection; and

**WHEREAS**, within five (5) days of receipt of a fully executed Emergency Agreement by Contractor and Notice to Proceed from the City of Jackson, Contractor is required to furnish and provide a performance bond in the amount of One Million Dollars (\$1,000,000.00) to secure Contractor's performance of the Emergency Agreement; and

**WHEREAS**, the Emergency Agreement provides that Contractor shall bill the City for services rendered within ten (10) days following the end of the month in which services are rendered and the City shall pay Contractor on or before the 25<sup>th</sup> day following the end of such month, which is the same term described in the current emergency contract; and

**WHEREAS**, the Emergency Agreement provides that should the City Council fail to approve the need for continuing the local emergency or fail to authorize compensation for this Agreement and performance under this Agreement is suspended or terminated, the City agrees to reimburse the Contractor for the amount of such reasonable itemized operating and start-up costs incurred by the Contractor in connection with the Emergency Agreement; and

**WHEREAS**, the Emergency Agreement with Richard's Disposal, Inc. for the period of April 1, 2022 through March 31, 2023, which is attached hereto, should be ratified to ensure the continuance of residential solid waste collection for City of Jackson residents.

**IT IS, THEREFORE, ORDERED** that the Emergency Agreement for Solid Waste Services with Richard's Disposal, Inc., dated February 17, 2022, attached hereto and spread upon the minutes, is ratified.



Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION AND HAULING AGREEMENT WITH RICHARD'S DISPOSAL, INC. FOR A TERM OF ONE (1) YEAR** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Catoria Martin, City Attorney

2/24/22  
\_\_\_\_\_  
DATE

**EMERGENCY AGREEMENT  
FOR SOLID WASTE SERVICES  
BETWEEN THE CITY OF JACKSON, MISSISSIPPI  
AND  
RICHARD'S DISPOSAL, INC.**

This Agreement made and entered into on this the 17 day of February, 2022, by and between the City of Jackson, Mississippi, hereinafter referred to as the "City" and Richard's Disposal, Inc., a corporation, hereinafter referred to as "Contractor". This Agreement is entered into pursuant to the statutory authority outlined in Miss. Code Ann. §§ 33-15-17 and 33-15-31 and the Mayoral Proclamation of Local Emergency for Residential Garbage Collection issue by Mayor Chokwe Lumumba, Jr. February 11, 2022.

**WITNESETH**

WHEREAS, the City is desirous of securing solid waste collection services from Contractor; and

WHEREAS, Contractor desires to provide solid waste collection services to the City;

NOW, THEREFORE, it is hereby agreed as follows:

**1. DEFINITIONS:**

- 1.1 APPROVED GARBAGE CONTAINER** - Approved Garbage Container shall mean a Bag (so long as it and its contents do not exceed sixty (60) pounds) or a metal or plastic can of not less than ten gallons nor more than 30-gallon capacity, fitted with a closely fitting cover.
- 1.2 BAG** - A plastic sack designed to store and enclose Garbage with sufficient wall strength to maintain physical integrity when lifted by its top.
- 1.3 BULK WASTE** - Stoves, refrigerators, water tanks, washing machines, furniture, mattresses, and other waste materials, other than Construction and Demolition Debris and Hazardous Waste, with weights or volumes that preclude or complicate their handling by normal solid waste collection, processing, or disposal methods.
- 1.4 COLLECTION** - The act of removing solid waste from a Residential Unit.
- 1.5 COMMERCIAL SOLID WASTE** - All types of solid waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing activities, excluding residential and industrial waste.
- 1.6 CONSTRUCTION AND DEMOLITION WASTE** - Solid waste resulting from construction, remodeling, repair, or demolition operations on buildings, or other structures, including inert debris, land-clearing debris, or used asphalt, asphalt mixed with dirt, sand, gravel, rock, concrete, or similar material.

- 1.7 **GARBAGE** – All putrescible and non-putrescible waste generated from normal (non-storm related) household and office maintenance, including animal offal and carcasses of less than ten (10) pounds in weight except those slaughtered for human consumption; every accumulation of waste that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or vegetable matter, including, but by no way of limitation, used tin cans and other food containers; and all putrescible or decomposable waste or vegetable matter which is likely to attract flies or rodent, but excluding sewage, human waste, and animal waste.
- 1.8 **HAZARDOUS WASTE** - Any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or appropriate agency of the State to be "hazardous" as that term is defined by or pursuant to Federal or State law or regulations.
- 1.9 **PERSON** - Any individual, corporation, association, partnership, unit of government, state agency, federal agency, or other legal entity.
- 1.10 **RESIDENTIAL UNIT** - A free standing structure within the Service Area constructed for use as a residence and occupied by a person or group of persons comprising a family. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. Each unit of an apartment or condominium dwelling consisting of four (4) or less living units, whether single or multi-level construction, shall be treated as a Residential Unit.
- 1.11 **SERVICE AREA** – The area within the city limits of the City of Jackson, Mississippi, including any annexed areas.
- 1.12 **SOLID WASTE DISPOSAL SITE** – A facility at which municipal solid waste can be disposed, including a landfill and transfer station.
- 1.13 **YARD DEBRIS** – Refers to grass, weeds, leaves, tree and shrubbery pruning and other similar materials generated in the maintenance of lawn and gardens, which are separated from other solid waste.

## 2. **TERM**

The term of this emergency Agreement shall begin April 1, 2022 or within six (6) weeks of issuance of the Notice to Proceed by the City of Jackson, whichever is later, (the "Commencement Date") and continue through March 31, 2023 (the "Initial Term"); provided however, that the Agreement may be terminated upon at least sixty (60) days written notice of procurement of a permanent contract for residential solid waste collection. Within fourteen (14) days of receipt of a fully executed Agreement that has been approved by the City Council or otherwise authorized by a Court of Competent jurisdiction, the City of Jackson shall issue a Notice to Proceed.

**3. SERVICES**

**3.1 General Services.** Contractor agrees, in accordance with the terms and conditions of this Agreement, to furnish all services and equipment necessary for the collection and transportation of Garbage, Yard Debris, and Bulk Waste from Residential Units located within the Service Area to the Solid Waste Disposal Sites designated in Section 14.1.

**3.2 Garbage.** Contractor shall collect Garbage from the curbside of all Residential Units located within the Service Area at a frequency of two (2) times per week.

**3.3 Bulk Waste.** Contractor shall collect up to two (2) items of Bulk Waste from the curbside of each Residential Unit located within the Service Area at a frequency of one (1) time per week.

**3.4 Yard Debris.** Contractor agrees to collect all containerized Yard Debris and up to two (2) cubic yards of uncontainerized Yard Debris, excluding leaves and yard clippings, from the curbside of each Residential Unit located within the Service Area at a frequency of one (1) time per week. Contractor shall not be responsible for the collection of leaves and grass clippings that are not containerized, nor shall Contractor be responsible for collecting more than two (2) cubic yards of uncontainerized Yard Debris from any Residential Unit on the designated collection day for such Residential Unit. Should Contractor suspect that a Residential Unit has placed more than two (2) cubic yards of uncontainerized Yard Debris, Contractor shall notify the City, within twenty-four (24) hours, of the location of such Residential Unit. Contractor and the City shall make a mutual determination of whether a Residential Unit has placed more than two (2) cubic yards of uncontainerized Yard Debris for collection. Should the parties determine that a Residential Unit placed more than two (2) cubic yards of uncontainerized Yard Debris for collection, Contractor shall not be required to collect any of the uncontainerized Yard Debris from such Residential Unit. The City shall then collect such Yard Debris in accordance with the Jackson Code of Ordinances of the City.

**3.5 Municipal Buildings and Facilities.** At no additional charge to the City, Contractor shall collect solid waste from municipal buildings and facilities in accordance with the City Facilities Collection Schedule set forth on Exhibit A, which shall identify (i) the municipal buildings and facilities to which collection services will be provided; (ii) the frequency of collection; and (iii) the number and size of containers to be provided to each municipal building and facility for collection of solid waste.

**3.6 [Reserved]**

**3.7 Monthly Roll-Off Services.** At no additional charge to the City, one day each month, Contractor shall deliver one (1) thirty (30) cubic yard roll-off container to each of the seven (7) wards of the City for the collection of solid waste and Bulk Waste from the residents of the City. The City shall designate the date and specific location that each roll-off container is to be delivered. Each roll-off container shall be available to the City and residents of the City between the hours of 7 A.M. and 5 P.M. on the date selected by the

City, after which, Contractor will transport any waste collected to Little Dixie Landfill, located at 1716 N. County Line Road, Ridgeland, MS, or such other Solid Waste Disposal Site as the parties may mutually agree. The City shall be responsible for providing personnel at each location to monitor the delivery of solid waste and Bulk Waste. The City is responsible for paying the disposal charges, as well as charges for any additional services requested by the City, related to the monthly roll off services.

**3.8 Storm Debris.** Contractor shall not be responsible for the collection or disposal of any increased volume of waste resulting from a flood, hurricane or similar or different acts of God over which Contractor has no control. In the event of such a flood, hurricane or other act of God, Contractor and the City shall negotiate the payment to be made to Contractor for additional services, if Contractor and City agree that the increased volume is to be handled by Contractor. Further, if the City and Contractor reach such an agreement, the City shall grant Contractor variances in routes and schedules as deemed necessary by Contractor.

**3.9 Discontinuance of Services.** Contractor shall discontinue collection service at any location set forth in a written notice sent to Contractor by the City. Upon further notification by the City, Contractor shall resume collection on the next regularly scheduled collection day. The City shall indemnify, and hold Contractor harmless from any claims, suits, damages, liabilities or expenses resulting from Contractor's discontinuing service at any location at the direction of the City.

**4. HOUSE COUNT**

**4.1 Initial House Count:** For purposes of this emergency contract all parties agree the house count, based on the number of habitable structures, is set at 53,869.

**4.2 [Reserved].**

**5. NEWLY DEVELOPED AND ANNEXED AREAS**

If additional territory is annexed into the City subsequent to the execution of this Agreement, the City shall provide written notice to Contractor of the addition of the annexed areas. Contractor will, within thirty (30) days of receipt of such notification from the City, provide the same frequency and quality of service to the annexed areas required by this Agreement. As new homes are constructed and occupied in the City, Contractor shall, after receiving thirty (30) days notification by the City, provide solid waste services as required by the Contract on the next scheduled day of collection following notification. The compensation payable to Contractor shall be adjusted based on the per Residential Unit costs for services provided under this Section 5. Contractor shall be responsible for notifying the City of all locations being serviced which do not appear on the billing register.

**6. POINT OF CONTACT**

All dealings, contacts, etc., between Contractor and the City shall be directed by Contractor to the Solid Waste Division Manager or the designee of the Solid Waste Division Manager.

7. **CONTAINERS**

7.1 **Approved Garbage Containers.** Contractor is not responsible for providing Approved Garbage Containers to Residential Units.

7.2 [Reserved].

7.3 [Reserved].

7.4 [Reserved].

7.5 **Required Use.** Contractor is not responsible for collecting Garbage from Residential Units that is not contained within an Approved Garbage Container.

8. **EXTRAORDINARY WASTE MATERIALS**

Contractor shall not be responsible for the collection of Hazardous Wastes, body wastes, animal waste, abandoned vehicles, vehicle parts, Construction and Demolition Waste, Commercial Solid Waste, large equipment (other than "Bulk Waste"), or dead animals over ten (10) pounds under the terms of this Agreement.

9. **OFFICE AND TELEPHONE CONTACT**

Contractor shall maintain an office and service facilities through which it may be contacted without charge by telephone. The office shall be equipped with sufficient telephones and shall have responsible personnel in charge from 8:00 a.m. until 5:00 p.m., Monday through Friday.

10. **COMPENSATION**

10.1 **Compensation for Collection and Hauling Services.** As compensation for the collection and hauling of Garbage, Bulk Waste, and Yard Debris, the City shall pay to Contractor the sum of Fifteen and 00/100 Dollars (\$15.00) per Residential Unit per month. Such monthly compensation does not include the cost of disposal charged by the Solid Waste Disposal Sites, which shall be billed in accordance with Section 14.2.

10.2 **Compensation for Startup Costs.** Pursuant to Miss. Code Ann. § 33-15-17(d), the governing body of the City of Jackson is responsible for reviewing and approving the need for continuing the local emergency. The Parties hereto understand and agree that the Contractor will incur initial operating and start-up costs associated therewith, including but not limited to truck leases, building lease, performance bond, insurance, equipment, server, computers, phone, software, fuel tank utilities, and travel expenses, to provide the emergency protective services needed by the City under this Agreement. Upon execution of this Agreement, the Parties agree that should the City Council fail to

approve the need for continuing the local emergency or fail to authorize compensation for this Agreement and performance under this Agreement is suspended or terminated, the City shall reimburse the Contractor for the amount of such reasonable itemized operating and start-up costs incurred by the Contractor in connection with this Agreement.

**10.3 Pricing Adjustment for House Count.** From the Commencement Date until the completion of the Initial House Count, the total number of Residential Units for which Contractor shall be compensated in accordance with Section 10 is 53,869. Notwithstanding the foregoing, if additional Residential Units are added to the Service Area as a result of annexation by the City, Contractor's compensation shall be adjusted immediately and without the necessity of an Additional House Count. For purposes of determining the amount of Contractor's monthly compensation, in no event shall the house count be below 53,869 Residential Units during the term of this Agreement.

**10.4 C.P.I. Adjustments.** The Compensation payable by the City to the Company under Section 10.1 shall be adjusted annually by the same percentage as the Consumer Price Index for All Urban Consumers, Garbage and Trash Collection, (1983=100), Not Seasonally Adjusted, (published by the Bureau of Labor Statistics, U.S. Department of Labor) ("C.P.I.") shall have increased or decreased during the preceding twelve months. In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the C.P.I., the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may be then available so as to carry out the intent of this provision. The initial rate adjustment shall take effect on the first anniversary date of the Commencement Date, and rate adjustments for succeeding contract years shall take effect on the successive anniversary dates of the Commencement Date during each succeeding year throughout the term hereof. Monthly payments due by the City to the Company shall be adjusted to compensate for such annual rate increases.

**10.5 Taxes and Surcharges.** In the event that Contractor becomes liable for or is required to pay any governmental tax or surcharge in connection with the services provided for under the terms of this Agreement, such tax or surcharge shall be the responsibility of the City and shall be payable to Contractor in addition to Contractor's normal monthly compensation.

**10.6 Submission and Payment of Bills.** Contractor shall bill the City for services rendered within ten (10) days following the end of the month in which services are rendered and the City shall pay Contractor on or before the 25th day following the end of such month.

## **11. PERFORMANCE BOND:**

Within five (5) days of receipt of a fully executed Agreement by Contractor and Notice to Proceed from the City of Jackson, Contractor shall furnish and provide a performance bond in the amount of One Million Dollars (\$1,000,000.00) to secure Contractor's performance of this Agreement. The bond shall remain in full force and effect for the duration of the Agreement and shall be valid and irrevocable for the duration of the Agreement.

The bond shall serve as security for the faithful performance of this Agreement and shall not be released until expiration of this Agreement. A duly authorized surety company, licensed and doing business in Mississippi and countersigned by a resident agent, shall issue the surety on such bond. The performance bond shall be procured at Contractor's expense. The City reserves the right to review the bond and require Contractor to provide a substitute bond, at Contractor's expense, in such form as the City may reasonably require. The City further reserves the right to require Contractor, at Contractor's expense, to provide an updated bond based upon the value of the contract and the services performed. The bonds must specifically refer to this Agreement and shall bind the surety to all the terms and conditions of this Agreement.

**12. HOURS AND DAYS OF OPERATION**

Residential route collection shall not begin prior to 7:00 a.m. each day or continue after 9:00 p.m. Exceptions to collection hours shall be effected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances. Contractor will not be responsible for providing service on the following holidays:

New Year's Day  
Thanksgiving Day  
Christmas Day

Dr. Martin Luther King's Birthday  
Independence Day

Contractor is not required to provide a make-up day to collect solid waste from Residential Units affected by the cancellation of services on the foregoing holidays. Without limiting the foregoing, Contractor shall be responsible for publicizing (and the expense of publishing) any changes in collection schedules due to holiday observance. Proper publicizing will include the placement of advertisements or public service announcements serving the affected area.

**13. INDEMNITY**

Contractor shall indemnify and save harmless the City, its officers, agents, servants, and employees, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees solely resulting from a willful or negligent act or omission of Contractor, its officers, agents, servants, and employees in the performance of this Agreement as determined by a court of competent jurisdiction; provided, however, that Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the award of this Agreement or for a willful or negligent act or omission of the City, its officers, agents, servants and employees.

**14. DISPOSAL**



**14.1 Designated Disposal Sites and Processing Facilities.** All Garbage, Bulk Waste, and Yard Debris collected by Contractor shall be delivered by Contractor to the Waste Management Clearview Landfill located in Scott County, Mississippi or to Waste Management's MDEQ-permitted Transfer Station in the City of Jackson. The City has the authority to require that Garbage, Bulk Waste, and Yard Debris be delivered to such other Solid Waste Disposal Sites or Materials Processing Facilities as the City may designate; provided, however, that in such event, Contractor's compensation shall be subject to adjustments as addressed in Section 10.

**14.2 Disposal Charges.** The City shall be responsible for all disposal charges applicable to the disposal of waste at the Solid Waste Disposal Sites identified in Section 14.1 or otherwise designated by the City, and any such charges paid by the Contractor, plus a reasonable margin, will be billed to the City separately from the compensation set forth in Section 10.1 and will be paid by the City.

**15. INSURANCE**

During the Term of this Contract, Contractor shall maintain in full force and effect the following minimum insurance:

<u>Coverage</u>	<u>Limits of Liability</u>
Workmen's Compensation	Statutory
Employer's Liability	\$ 500,000.00
Bodily Injury Liability	\$ 1,000,000.00 each occurrence
except Automobile	\$ 2,000,000.00 aggregate
Property Damage Liability	\$ 1,000,000.00 each occurrence
except automobile	\$ 1,000,000.00 aggregate
Automobile Bodily Injury	\$ 1,000,000.00 each person
Liability	\$ 2,000,000.00 each occurrence
Automobile Property	
Damage Liability	\$ 1,000,000.00 each occurrence
Excess Umbrella Liability	\$ 5,000,000.00 each occurrence

Contractor shall provide proof of existence of said policies to the City prior to the Commencement Date of the Agreement. The City shall be included as an additional insured on the comprehensive general liability and automobile liability policies.

**16. LOCATION OF COLLECTION**

Approved Garbage Containers shall be placed in a location that is readily accessible to Contractor and its equipment, not to exceed five (5) feet from the curb or edge of the traveled portion of road or street. The City will aid Contractor in resolving problems relating to the location of Approved Garbage Containers.

**17. SERVICE INQUIRIES**

All complaints shall be made directly to Contractor. Contractor shall give all complaints prompt and courteous attention. In the case of an alleged missed schedule collection, Contractor shall investigate and if such allegations are verified, shall arrange for collection within twenty-four (24) hours of the time the complaint was received.

Contractor shall maintain forms or a log indicating the time a complaint or request is received, the nature of the complaint or request, and the disposition of same. Such records shall be available for the City's inspection at all times during normal working hours.

Contractor shall furnish to the City on a monthly basis:

A. A report of the service locations not served on the regularly scheduled service day during the preceding month and the reason service could not be provided.

B. A report of complaints received during the preceding month and the resolution of these complaints. The City may require Contractor to make personal supervisory contact to resolve a service complaint.

**18. NOTIFICATION OF CUSTOMERS**

Contractor shall notify all customers about complaint procedures, changes in services, days of collection and other information regarding the services provided by the Contractor under this Agreement. Except for holiday service changes, Contractor and City shall agree on all service changes thirty (30) days prior to any change in service. Except for holiday changes, the Contractor shall notify all affected customers thirty (30) days prior to the change. The method of customer notification shall be a combination of door hanger, mailing and/or media advertising approved by the City. To the extent there are services changes from the existing service, within ten (10) days of the execution of this Agreement, the Contractor shall deliver printed information about its services under this Agreement to every Residential Unit pursuant to the methods of notification set forth herein.

**19. CONTRACTOR'S PERSONNEL**

19.1 Contractor shall assign a qualified person to be in charge of its performance of this Contract.

19.2 Contractor's collection employees shall wear a uniform and shirt bearing Contractor's name and the name of the individual employee.

19.3 Each employee shall, at all times, carry a valid driver's license for the type of vehicle he is driving.

19.4 Contractor shall provide operating and safety training for all personnel.

19.5 No person shall be denied employment by Contractor for reasons of age, race, sex, creed, or religion or national origin.

20. **FORCE MAJEURE.**

From and after the Commencement Date, Contractor's performance hereunder may be suspended and its obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond the reasonable control of Contractor. Such causes may include, by way of example and not limitations, acts of God, acts of war, riot, fire, explosion, accident, flood or sabotage; lack of adequate fuel, power or raw materials, judicial administrative or governmental laws, regulations, requirements, rules, orders or actions; injunctions or restraining orders; the failure of any governmental body to issue, grant, or the suspension or revocation or modification of any license, permit or other authorization necessary for the services envisioned by this Agreement; national defense requirements; labor strike, lockout or injunction.

21. **PERMITS AND LICENSES**

Contractor shall obtain at its own expense all permits and licenses required by law or ordinance and maintain same in full force and effect.

22. **TERMINATION**

Except as otherwise provided herein, if either party breaches this Agreement or defaults in the performance of any of the covenants or conditions contained herein for fifteen (15) days after the other party has given the party breaching or defaulting written notice of such breach or default, unless a longer period of time is required to cure such breach or default and the party breaching or defaulting shall have commenced to cure such breach or default within said period and pursues diligently to the completion thereof, the other party may: (a) terminate this Agreement as of any date which the said other party may select provided said date is at least thirty (30) days after the fifteen (15) days in which to cure or commence curing; (b) cure the breach or default at the expense of the breaching or defaulting party; and/or (c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right for all damage or loss suffered as a result of such termination. In the event either party waives default by the other party, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

22.1 **TERMINATION FOR CONVENIENCE**

A. Either party may terminate this contract in whole or in part, for convenience. The terminating party shall give written notice of the termination to the other party specifying the part of the contract terminated and when termination becomes effective.

B. Contractor shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination Contractor

will stop work to the extent specified. Contractor shall also terminate outstanding orders and subcontracts as they relate to the terminated work. Contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The City may direct Contractor to assign Contractor's right, title, and interest under terminated orders or subcontracts to the City to the extent that Contractor is authorized to do so. Contractor must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

**23. EXCLUSIVE CONTRACT**

Contractor shall have the sole and exclusive right to provide residential solid waste collection services for and on behalf of the City. This Agreement shall not constitute a franchise or exclusive right to collect solid waste from other commercial, institutional and industrial units within the City.

**24. NOTICE**

A letter addressed and sent by certified United States Mail to either party at the business address specified shall be sufficient notice whenever required for any purpose in this Contract. Also, the address designated at this address may be changed from time to time by written notice sent by Certified United States Mail as provided herein.

City:                   **City of Jackson  
Attn: Mayor  
219 South President Street  
Jackson, Mississippi 39201**

with a copy to:       **City Attorney  
Office of the City Attorney  
455 East Capitol Street  
Jackson, Mississippi 39201**

and:                   **Public Works Director  
Warren Hood Administration Building  
200 South President Street  
Jackson, Mississippi 39201**

Contractor:           **Mr. Alvin Richard  
Richard's Disposal, Inc.  
11600 Old Gentilly Road  
New Orleans, Louisiana 70129**

with a copy to:       **John L. Walker, Esq.  
Walker Group, PC  
P.O. Box 22849  
Jackson, Mississippi 39225-2849**

**25. MODIFICATION**

This Contract constitutes the entire contract and understanding between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

**26. COMPLIANCE WITH LAWS**

Contractor shall conduct operations under this Contract in compliance with all applicable laws, provided, however, that the terms of this Contract shall govern the obligations of Contractor where conflicting ordinances exist.

**27. LAW TO GOVERN**

This Contract shall be governed by the laws of the State of Mississippi both as to interpretation and performance.

**28. SUCCESSORS AND ASSIGNS**

This Agreement may not be assigned by any party without the prior written consent of the other party. This Agreement shall inure to the benefit of and be binding upon the successors and permitted assigns of the parties hereto.

**29. MINORITY / WOMEN BUSINESS ENTERPRISE PARTICIPATION:**

Contractor agrees that it will strive to comply with the Equal Business Opportunity Plan attached hereto as Exhibit B. Contractor shall provide monthly reports to the EBO Office, City of Jackson, in accordance with local ordinance.

[Signature page follows.]

IN WITNESS WHEREOF, this Agreement has been executed in duplicate original on the day and in the year first above mentioned.

**THE CITY OF JACKSON, MISSISSIPPI**

Angela Harris  
Witness

BY: [Signature]  
ITS: Mayor

**RICHARD'S DISPOSAL, INC.**

Deidra [Signature]  
Witness

BY: [Signature]  
ITS: President

**EXHIBIT A**

**City Facilities Collection Schedule**

**[Attached]**

**EXHIBIT B**

**Equal Business Opportunity Plan**

**[Attached]**



**Exhibit A**  
**Solid Waste Collection for City Facilities**

Facility	Location	Number of Dumpsters/ Garbage Can	Size of Dumpsters	Collection Per Week
Jackson City Complex	200 S. President	1	8	5
Mynelle Gardens	4736 S. Clinton Blvd	1	4	2
Virden Teen Center	3159 Edwards Ave	1	8	1
Jones Daycare Center	2050 Martin Luther King Dr.	1	8	1
Ms. Arts Center	201 E. Pascagoula Street	1	8	3
Sykes Park	470 Sykes Park	1	6	2
Smith Wills Stadium	1200 Lakeland Drive	1	HP	5
Battlefield Park	953 W. Porter Street	8	HP	2
Aging Services	326 South Street	1	6	2
TL Love Community Center	2912 Holmes Avenue	1	8	o/c
Virden Park Daycare	3159 Edwards Avenue	1	HP	o/c
Golden Key Community Center	3450 Albermarle Road	1	HP	2
Water Plant	2302 Laurel Street	1	8	2
OB Curtis Water Plant	100 OB Curtis Drive	1	8	2
Engineering Water Maintenance	4225 Michael Avalon	2	8	2
Grove Park Golf Course	1800 Walter Welch	1	8	1
Champion Community Center	1355 Hattiesburg Street	1	HP	1
Sonny Guy Golf Course	3200 Woodrow Wilson	1	8	2
Traffic Engineering	Ford Avenue	1	8	2
Jayne Avenue Community Center	3615 Jayne Avenue	1	8	1
City Vehicle Maintenance	4225 Michael Avalon	1	8	3
Jackson Fire Garage	318 Oakdale	1	8	1
Jackson Fire Dept #1	555 S. West Street	1	4	2
Jackson Fire Station #23	2640 Raymond Rd.	1	HP	2
Jackson Fire Station #16	1400 Lakeland Dr.	1	HP	2
Jackson Fire Station #12	2435 McFadden Rd.	1	HP	2
Jackson Fire Station #14	3801 Lynch Street	1	HP	o/c
Jackson Fire Station #19	5810 Ridgewood Road	1	HP	2
Jackson Fire Station #6	101 Livingston Park Drive	1	HP	2
Jackson Fire Station #11	3860 Terry Road	1	HP	2
Jackson Fire Station #15	4943 Clinton Blvd.	1	HP	o/c
Jackson Fire Station #22	1590 Lakeshore Drive	1	HP	2
Jackson Fire Station #25	4084 N. Siwell Road	1	HP	2
Jackson Fire Station #20	4445 Medgar Evers Blvd	1	HP	2

Jackson Fire Station #24	1240 Wiggins Road	1	HP	2
Jackson Fire Station #3	333 E. Fortification Street	1	HP	2
Jackson Fire Station #5	1810 N. State Street	1	HP	2
Jackson Fire Station #7	4625 N. State Street	1	HP	2
Jackson Fire Station #17	1490 Canton Mart Road	1	HP	2
Jackson Fire Station #21	5381 Watkins Drive	1	HP	2
Jackson Fire Station #10	355 W. Woodrow Wilson Dr.	1	HP	2
Jackson Fire Station #26	2223 Flag Chapel Road	1	HP	o/c
JPD Headquarters	327 E. Pascagoula Street	1	8	4
JPD Precinct #3	3925 Northside Dr.	1	8	1
Jpd Training Center	3000 St. Charles Street	1	8	4
JPD Firing Range	1005 E. McDoweel Road	1	6	1
JPD Precinct #4	4940 Old Canton Road	1	HP	2
JPD Precinct #1	2941 Terry Road	1	HP	2
COJ Environmental Services	810 Ccooper Road	2	HP	o/c
Metrocenter Precinct 2	1000 Metrocenter Dr	1	20yd	1
Parks and Recreation	3880 Bullard	1	20yrd	2
Jackson Zoological Park	2918 W. Capitol St	1	20 yrd	2





Exhibit B

EQUAL BUSINESS OPPORTUNITY (EBO) PLAN

**CITY OF JACKSON, MISSISSIPPI  
EQUAL BUSINESS OPPORTUNITY PLAN  
APPLICATION**

I. Company Name: Richard's Disposal, Inc.  
Address: 11600 Old Gentilly Rd.  
City: New Orleans State: LA ZIP Code: 70129  
Telephone: 504 241-2142  
E-mail: support@richardsdisposal.com

II. Bid Name and Number: Request for Proposal for Solid Waste Collection

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-3*

IV. WAIVER REQUESTED (If you fail to meet either or all of the EBO Participation Goals check this box and follow the directions below to provide the required WAIVER STATEMENT. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)

\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will

*be evaluated on the same:*

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.

3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.
5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBF/FBE, please contact the Business Development Division at (601) 960-1055.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\*Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services					
Construction					
Goods & Non-Professional Services		6.78			3.03

**VII. REPLACEMENT OF MBE/FBE**

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBF/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2014-3

VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

Alvin L. Richard Jr.  
Authorized Signature and Title

11/22/21  
Date

PRINT "AUTHORIZED" NAME HERE: Alvin L. Richard Jr



EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT  
Proposed Minority/Female Business Enterprise Firms  
(This Sheet is to be duplicated and used for each firm)

Company Name: Cascade Engineering Inc.

Type Trade/Business: Curts

Address: 3400 Innovation Court Street SE

City, State, ZIP: Grand Rapids, MI 49512

Contact Person: Bob Durdin

Telephone Number: 901.569.1883

Type Minority Business (MBE/FBE):

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- Subcontractor
- Supplier
- Joint Venture
- Mentor-Protege

Type Work or Service to be Performed: Supply Curts, Assemble, Deliver, & maintain repairs

Scope of Work to be Performed: Supply Curts, Assemble, Deliver, & maintain Repairs

Percentage of MBE and/or FBE Participation: 3.03 %

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT  
Proposed Minority/Female Business Enterprise Firms  
(This Sheet is to be duplicated and used for each firm)

Company Name: Expert Professional Solutions, Inc Type Trade/Business: Information Technol.  
Address: 1230 Raymond Rd, Suite 1012  
City, State, ZIP: Jackson, MS 39204  
Contact Person: Ajit Webster  
Telephone Number: 601.879.5116

Type Minority Business (MBE/FBE).

- Female (FBE)  
 African-American (AABE)  
 Asian (ABE)  
 Hispanic (HBE)  
 Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- Subcontractor Supplier  
 Joint Venture Mentor-Protégé

Type Work or Service to be Performed: Information Technology  
Scope of Work to be Performed: Information Technology  
Percentage of MBE and/or FBE Participation: 61.78 %

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT  
Proposed Minority/Female Business Enterprise Firms  
(This Sheet is to be duplicated and used for each firm)

Company Name: H&P Construction & Consulting Type Trade/Business: Construction & Consulting  
Address: 329 Columbus St  
City, State, ZIP: Jackson, MS 39202  
Contact Person: Mike Walker  
Telephone Number: 601.832.6468

- Type Minority Business (MBE/FBE):
- Female (FBE)
  - African-American (AABE)
  - Asian (ABE)
  - Hispanic (HBE)
  - Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

- Subcontractor
- Supplier
- Joint Venture
- Mentor-Protegé

Type Work or Service to be Performed: Consulting  
Scope of Work to be Performed: consulting  
Percentage of MBE and/or FBE Participation: 6.78 %

# RICHARD'S DISPOSAL, INC.

11600 Old Gentilly Road  
New Orleans, LA 70129

Phone: (504) 241-2142

Fax: (504) 244-9799

November 23, 2021

Yika Hoover  
Minority Business Development Manager  
Equal Business Opportunity Division  
City of Jackson  
200 South President Street  
2<sup>nd</sup> Floor, Suite 223  
Jackson, MS. 39201

RE: EBO WAIVER REQUESTED for Solid Waste Collection Services City of Jackson, Mississippi

Dear Yika Hoover:

Thank you for the opportunity to submit a proposal to The City of Jackson to provide residential solid waste collection and transportation.

Richard's Disposal, Inc. (RDI) is committed to the principle of non-discrimination and is fully willing to adhere to Jackson's EBO Policy.

We have utilized the Registered Directory and have not found anyone certified as an ABE or HBE to work with for this solid waste contract. We are willing to work with Jackson's EBO Office to continue searching to find certified vendors in these categories to work with before the contract begins.

Thank You,



Alvin L. Richard Jr.  
Owner/President



**ORDER AUTHORIZING THE COMPROMISE AND SETTLEMENT OF A CLAIM FOR WORKERS  
COMPENSATION BENEFITS IN MWCC # 1602131-P-9835-E 21**

OFFICE OF THE CITY ATTORNEY  
*[Signature]*

**WHEREAS**, a law enforcement officer employed by the City of Jackson sustained a work related injury in the course and scope of his employment on February 3, 2016; and

**WHEREAS**, on February 3, 2016, the City of Jackson was a qualified self-insurer of benefits payable under the Mississippi Workers Compensation Act; and

**WHEREAS**, the law enforcement officer reached maximum medical improvement from the injuries sustained but has a residual impairment and medically recommended restrictions associated with lifting, weigh carry, and pushing and pulling; and

**WHEREAS**, the law enforcement officer was paid permanent partial disability benefits based upon the rating in accordance with Section 71-3-17 ( c) of the Mississippi Code; and

**WHEREAS**, because there are medically recommended restrictions, there is likelihood that the Mississippi Workers Compensation Commission will conclude that the law enforcement officer is entitled to additional benefits associated with industrial loss of use; and

**WHEREAS**, the Office of the City Attorney has evaluated the claim and determined that payment of the additional sum of \$26,752.88 in complete compromise and satisfaction of the law enforcement officer's claim for medical and indemnity benefits pursuant to Section 9 (i) of the Mississippi Workers Compensation Act is reasonable; and

**WHEREAS**, the payment of the \$26,752.88 is in addition to sums previously paid by the City of Jackson for indemnity and medical; and

**WHEREAS**, the best interest of the City of Jackson would be served by the payment of \$26,752.88 in compromise and settlement of the law enforcement officer's claim for indemnity and medical benefits;

**WHEREAS**, compromise and settlement of the law enforcement officer's claim will be subject to the approval of the Mississippi Workers Compensation Commission; and

**IT IS HEREBY ORDERED** that the claim pending in MWCC # 1602131-P-9835-E 21 may be compromised for the sum of \$26,752.88 subject to the approval of the Mississippi Workers Compensation Commission.

**IT IS HEREBY ORDERED** that the Office of the City Attorney shall be authorized to perform acts necessary to effect the settlement and obtain a release of the workers compensation liability of the City of Jackson provided the acts are in accord with the Mississippi Workers Compensation statutes and the content of this order.

Agenda No. **25**  
Agenda Date: March 1, 2022  
(C. Martin, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**February 23, 2022**  
**DATE**

POINTS	COMMENTS																																													
1. <b>Brief Description/Purpose</b>	Order Authorizes the Office of the City Attorney to settle and compromise a claim pending before the Mississippi Workers Compensation Commission for injury sustained by law enforcement officer during the course of apprehending suspect																																													
2. <b>Public Policy Initiative</b>	No policy initiative – compromise and settlement of a claim against municipality under the Mississippi Workers Compensation Act																																													
1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life																																														
3. <b>Who will be affected</b>	City of Jackson, law enforcement officer, attorney for officer, Mississippi Workers Compensation Commission																																													
4. <b>Benefits</b>	City's exposure for future medicals extinguished.																																													
5. <b>Schedule (beginning date)</b>	Upon approval of Mississippi Workers Compensation Commission																																													
6. <b>Location:</b>																																														
§ <b>WARD</b>	No specific area - general government																																													
§ <b>CITYWIDE (yes or no)</b> (area)																																														
§ <b>Project limits if applicable</b>																																														
7. <b>Action implemented by:</b>	Office City Attorney																																													
§ <b>City Department</b>																																														
§ <b>Consultant</b>																																														
8. <b>COST</b>	\$26,752.88																																													
9. <b>Source of Funding</b>																																														
§ <b>General Fund</b>	General fund allocation for workers compensation benefits and medicals																																													
§ <b>Grant</b>	City self-insured for workers' compensation during year of injury																																													
§ <b>Bond</b>																																														
§ <b>Other</b>																																														
10. <b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>	AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>
ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY


## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF MUNICIPAL EMPLOYEE IN MWCC 1602131-P-9835-E 21 is legally sufficient for placement in NOVUS.

  
Catoria Martin, City Attorney

2/23/22  
Date

  
Carrie Johnson, Deputy City Attorney



**ORDER APPOINTING ARTEZ SMITH AS DEPUTY COUNCIL CLERK ON A PART-TIME BASIS.**

**WHEREAS**, the governing authorities for the City of Jackson passed an ordinance on December 20, 2019, which is recorded in Minute Book 6Q on pages 319-322; and

**WHEREAS**, the position of Deputy Clerk of the Council was inherently established by the passage of the ordinance passed by the governing authorities on December 20, 2019; and

**WHEREAS**, after evaluating his qualifications and experience, the governing authorities for the City of Jackson determined that *Artez Smith* is a suitable person to serve as Deputy Clerk of the Council; and

**WHEREAS**, prior to formal action of the Jackson City Council, Artez Smith was permitted and allowed to provide services as a Deputy Clerk of Council beginning on March 6, 2022; and

**WHEREAS**, Artez Smith received compensation for the services which were provided on March 6, 2022; and

**WHEREAS**, the best interest of the City of Jackson would be served by appointment of Artez Smith as a Deputy Clerk of Council for part-time service and ratifying the previously paid compensation for services rendered from March 6, 2022 through the present;

**IT IS HEREBY ORDERED** that compensation paid to Artez Smith for services rendered to the Jackson City Council from March 6, 2022 to the present shall be ratified.

**IT IS HEREBY ORDERED** that *Artez Smith* shall be appointed to serve as Deputy Clerk of the Council on a part-time basis commencing on March 6, 2022.

**IT IS HEREBY ORDERED** that *Artez Smith's* appointment as Deputy Clerk of Council shall be part-time and shall not exceed 20 hours per week.

**IT IS HEREBY ORDERED** that *Artez Smith's* tenure as Deputy Clerk of the Council shall continue and be at the will and pleasure of the Jackson City Council;

**IT IS HEREBY ORDERED** that no contract shall be construed as resulting from the appointment of *Artez Smith* as Deputy Clerk of the Council;

**IT IS HEREBY ORDERED** that Mississippi's law concerning at will employment shall remain unchanged by the appointment of *Artez Smith* as Deputy Clerk of the Council.

Agenda Item 27  
Agenda Date March 1, 2022  
(Jackson City Council)



**RESOLUTION OF THE JACKSON CITY COUNCIL IN SUPPORT OF DIVERSITY, TRUTH IN TEACHING AND THE FREE EXCHANGE OF IDEAS IN PUBLIC INSTITUTIONS OF HIGHER LEARNING, COMMUNITY/JUNIOR COLLEGES, AND THE K-12 LEVEL.**

**WHEREAS**, several states have passed legislation that bans or limits academic and educational discussions of racism at public institutions of higher learning, as well as in elementary and secondary schools; and

**WHEREAS**, these bills are equivalent to educational gag orders that are intended to shy away from the analytics of how systemic racism came about in the United States and the evolution of discriminatory practices; and

**WHEREAS**, the Mississippi State Senate passed S.B. 2113 in January 2022, which purportedly bans teaching “critical race theory” in all state-funded institutions from kindergarten through college;<sup>1</sup> and

**WHEREAS**, the face of the bill appears harmless, the effect of enacting such legislation would likely discredit, stifle, and penalize diversity and free inquiry and open discussions about how past and current racism still inform the inequities that people experience today; and

**WHEREAS**, members of the Jackson City Council have taken note that every Black member of the Mississippi state Senate walked out of the legislative chamber in protest as the remaining body passed the bill; and

**WHEREAS**, the Jackson City Council is compelled to assert moral authority and conscience on this issue by virtue of its position as the legislative body for the capital and largest city in the state; and

**WHEREAS**, the Jackson City Council is obliged to articulate and acknowledge the intent of S.B. 2113; and

**WHEREAS**, the Jackson City Council finds the bill to be offensive to free speech guaranteed in the First Amendment to the United States Constitution; and

**WHEREAS**, the Jackson City Council finds S.B. 2113 to be an insult to academic freedom and the fundamental concept that educators at public institutions of higher learning should be able to formulate theories, adopt conclusions, and express opinions in their disciplines and areas of special competence, including ideas which are not commonly understood or accepted, without undue government scrutiny or censorship; and

**WHEREAS**, the Jackson City Council finds that the bill runs contrary to the plain language of Section 213-A of the Mississippi Constitution which mandates that public universities “shall be under the management and control” of the Board of Trustees for the State Institutions of Higher Learning; and

**WHEREAS**, the Jackson City Council finds that such a restriction on free inquiry and open discussion may have a negative effect on the accreditation of the state's educational institutions; and

**WHEREAS**, the Jackson City Council finds that this legislation endangers the very existence of minority enrichment programs and organizations that foster diversity and increase access for underrepresented groups in public education; and

**WHEREAS**, the Jackson City Council finds that S.B. 2113 is unnecessary in that reasoned criticism, civil pushback, a variety of perspectives, peer review, and faculty governance and boards are already in place within public academic institutions to guard against anti-intellectual indoctrination and abuse of power; and

**WHEREAS**, the Jackson City Council also finds that S.B. 2113 is unproductive, lawsuit prone, and will serve only to hinder excellent public education, if passed into law; and

**WHEREAS**, the Jackson City Council hopes that the same level of passion and energy the Mississippi State Senate demonstrated in passing S.B. 2113 will be turned toward working with the City of Jackson and all other political subdivisions of the state in creating economic opportunities, inspiring relocation to our state, combatting crime, creating a just and adequate public defender system, and building a physical and social infrastructure that will support a contemporary and righteous iteration of Mississippi.

**THEREFORE, BE IT RESOLVED**, that members of the Jackson City Council are committed to standing in solidarity with those state leaders who support diversity, truth in teaching and the free exchange of ideas in public institutions of higher learning, community/junior colleges, and the K-12 level.

Agenda Item No. 28  
Agenda Date March 1, 2022  
(BANKS, HARTLEY)

**RESOLUTION OF THE GOVERNING AUTHORITIES OF THE CITY OF JACKSON,  
MISSISSIPPI SUPPORTING THE INTERNATIONAL MUSEUM OF MUSLIM  
CULTURES (IMMC'S) "CITY OF JACKSON BELOVED COMMUNITY- AN  
INTEGRATED TRANSFORMATION PILOT PROJECT".**

**WHEREAS**, the Citizens of Jackson have demonstrated the desire to live in a "Beloved Community". According to Dr. Martin Luther King, Jr., the Beloved Community is "a global vision where all people can share in the wealth of the earth; and poverty, hunger, and homelessness will not be tolerated; racism or human hierarchy and all forms of discrimination, bigotry and prejudice will be replaced by an all-inclusive spirit of sisterhood and brotherhood. Further, disputes will be resolved by peaceful conflict-resolution, equity, and healing, instead of violence. Love and trust will triumph over fear and hatred, and peace with justice will prevail"; and

**WHEREAS**, the Mayor and City Council aim to provide opportunities for the citizens of Jackson to live in a Beloved Community: and

**WHEREAS**, In the State of the City's Address, Mayor Lumumba stated, "The heart of our vision for moving forward is continuing to build the Dignity Economy." "This is a city where "happiness and quality of life is not reserved for the few...Residents live in affordable housing and feel safe in their communities...Quality physical and mental healthcare and healthy foods, and living wage jobs are in abundance...Quality education is a given...[and so is] clean water and clean air." This position, as stated by the mayor represents "A radical departure from business as usual"; and

**WHEREAS**, IMMC is America's first Muslim Museum dedicated to educating the public about Islamic history and culture and the contributions of the diverse Muslim communities to America and the world; and

**WHEREAS**, Ranked 4<sup>th</sup> among the 10 Best Religious Museums in America by USA Today, IMMC is one of the foremost institutions in the country, addressing racial equity, justice, and healing work that has as its foundation, engaging across the divide of race, class, gender, generation, Ethnicity and religion to bring people of different backgrounds together to understand our shared humanity; and

**WHEREAS**, IMMC's religious-based social justice model connects the Civil Rights and African American Muslim Movements as parallel movements to One Freedom Struggle in America. Thus, this transformative solution-based project centers religious freedom and moral values within the fight for civil rights and human dignity, stressing the "intersectionality" of religion and government—"the Laws of Nature and Nature's God" to drive a radical reform in Mississippi's policy-based structure. This model creates dynamic interfaith and broad-based community partnerships to tackle the devaluing of human life and restoral of inner dignity that are fundamental for addressing the social issues the City faces to build the Beloved Community; and

**WHEREAS**, IMMC's community engagement strategy and Project's outreach work includes building twelve new intergenerational teams (up to 5 members each) representing three categories of Jacksonians: three teams of "influencers"—faith/inter-religious, arts and culture, and racial equity practitioners; eight teams of "Stakeholders"—in education (K-16), criminal justice, healthcare/insurance, housing, business, economic development/entrepreneurship, and infrastructure, along with members representing marginalized communities; and one team of "Policy Makers"—representing local and state government. This inclusive, diverse, and broad-based team represents marginalized communities and people with capacity to influence and make sustainable changes in policy to heal and improve the lives of all Jacksonians and establish the Beloved Community. (Please see attached the chart illustrating our work plan); and

**WHEREAS**, IMMC will begin its integrated and collaborative work in a specified area in the City of Jackson, as the pilot project. Once IMMC quantifies and measures the improvements made in that specified area of Jackson, the Program will then be expanded throughout the City of Jackson.

**NOW, THEREFORE, BE IT RESOLVED** that the governing authorities of the City of Jackson, Mississippi formally supports IMMC in the “City of Jackson Beloved Community—An Integrated Transformation Pilot Project. Thus, the City of Jackson will assist IMMC in bringing the community to the table for engagement. Further, the City will support IMMC in providing letters of endorsement to support its pursuit of funding opportunities for the Project.

**Agenda Item 29**  
**Agenda Date March 1, 2022**  
**(Banks)**

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH STEVEN JAMES AND THE CITY OF JACKSON PARKS AND RECREATION DEPARTMENT, TO ASSIST WITH THE MARKETING, PROMOTIONS AND OPERATIONS OF THE SOULFUL SERIES KICK-OFF, THE 3 ON 3 PEACE IN THE STREETS AND KIDS FEST, JACKSON SOULFUL SERIES EVENTS. (HARRIS, LUMUMBA)**

**WHEREAS**, the City of Jackson's Parks and Recreation Department is hosting events in conjunction with the Jackson Soulful Series in 2022; and

**WHEREAS**, the series will provide family entertainment for citizens of all ages by featuring musical arts, performers and other activities; and

**WHEREAS**, in furtherance to the event, the Department of Parks and Recreation will need to enter into an agreement with Steven James to assist with the events listed below.

	Date	Event	Location
1.	May 5, 2022	Soulful Series Kick-Off	Thalia Mara Hall
2.	June 4, 2022	3 on 3 Peace in the Streets	Downtown Jackson
3.	June 17, 2022	Kids Fest	Downtown Jackson

**WHEREAS**, Steven James will assist the City of Jackson, Department of Parks and Recreation with the coordination of confirming performing acts, site production requirements, marketing and promotions, through June 17, 2022, in an amount not to exceed Six Thousand Dollars; and

**WHEREAS**, the Department believes executing this agreement is in the best interest of the City of Jackson.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute an agreement, and all other necessary documents, for a contract with Steven James to assist with and be responsible for coordination of confirming performing acts, site production requirements, marketing and promotions in conjunction with the May 5<sup>th</sup>, June 4<sup>th</sup> and June 17<sup>th</sup>, 2022 Jackson Soulful Series events.

Agenda Item No. 30  
Agenda Date March 1, 2022  
(Harris, Lumumba)

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**01-05-22**

**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>										
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a professional services contract with Steven James and the City of Jackson to assist with the marketing, promotions and operations of the Jackson Soulful Series Kick-Off, the 3 on 3 Peace in the Streets and Kids Fest Jackson Soulful Series events.										
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life										
3.	<b>Who will be affected</b>	Residents and guests attending the May 5 <sup>th</sup> , June 4 and June 17 <sup>th</sup> , 2022 Jackson Soulful Series events.										
4.	<b>Benefits</b>	Provides positive and supportive community entertainment.										
5.	<b>Schedule (beginning date)</b>	Upon City Council approval.										
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	No										
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	The Department of Parks and Recreation.										
8.	<b>COST</b>	\$6,000.00										
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Account: 005-501.10-6449										
10.	<b>EBO participation</b>	ABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		AABE	100	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		WBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		HBE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
		NABE	_____	%	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>



Parks & Recreation Department  
1000 Metro Center, Suite 104  
Jackson, MS 39209-7503  
601-960-0716 (Office)  
601-960-1576 (Fax)  
Website: [www.jacksonms.gov](http://www.jacksonms.gov)



*"One City, One Aim, One Destiny"*

# Memo

**TO:** The Honorable Mayor Lumumba  
**FROM:** Ison B. Harris, Jr., Director, Department of Parks & Recreation  
**DATE:** January 5, 2022  
**RE:** Steven James – Professional Services Contract

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This is an Order authorizing the Mayor to execute a professional services contract with Steven James and the City of Jackson to assist with the marketing, promotions and operations of the May 5<sup>th</sup>, Jackson Soulful Series Kick-Off, the June 4<sup>th</sup>, 3 on 3 Peace in the Streets and June 17<sup>th</sup>, Kids Fest, Jackson Soulful Series events.

The Department the Department of Parks and Recreation believes executing this agreement is in the best interest of the City of Jackson and recommends this Order is approved.

Thank you.

IBHjr/pb

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH STEVEN JAMES AND THE CITY OF JACKSON PARKS AND RECREATION DEPARTMENT, TO ASSIST WITH THE MARKETING, PROMOTIONS AND OPERATIONS OF THE JACKSON SOULFUL SERIES KICK-OFF, THE 3 ON 3 PEACE IN THE STREETS AND KIDS FEST, JACKSON SOULFUL SERIES EVENTS** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Catoria Martin, *City Attorney*

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY

**STEVEN JAMES  
PROFESSIONAL SERVICES CONTRACT**

This Agreement, effective as of **December 31, 2021** between **City of Jackson, Parks and Recreation**, hereinafter referred to as "CJPR" and **Steven James** hereinafter to as, **SJ** shall be in force through the conclusion of the **June 17, 2022, Kids Fest** scheduled to be held in **Downtown Jackson**.

For the consideration and subject to all terms, provisions and conditions hereinafter expressed, the parties hereto agree as follows:

**1.0 SERVICES TO BE PROVIDED BY SJ:**

**SJ** agrees to assist CJPR with coordination of talent buying, marketing and site production requirements for the CJPR through the year of 2022. **SJ** will contract all services related to the artist's performance and concert needs in conjunction and with the approval of CJPR. Procurement and management of the CJPR production including, but not limited to:

1. All booking of talent including, but not limited to:
  - a. Contract Negotiation
  - b. Artist Rider Requirements
  - c. Logistical Needs'
  - d. Transportation
  - e. Production Needs
  
2. All production / site services including, but not limited to:
  - a. Building Logistics
  - b. Electrical
  - c. EMT needs
  - d. Food and Beverage Vendors
  - e. Insurance
  - f. Police / Sheriff Department
  - g. Private Security
  - h. Site Layouts
  - i. Sound, Lights & Staging
  - j. Staffing Need (positions may include all or part of the stagehands, riggers, runners, stage management, box office)
  - k. Ticket Sales and Ticketing
  - l. Traffic Engineering
  
3. **SJ** will be responsible for assistance in marketing and promotion full-time beginning at the signing of this agreement and will be continued on a full-time schedule throughout for the term of this contract. Services to include, but not limited to:
  - a. Digital Marketing
  - b. Logo Design and Brand Assets
  - c. Print (not to include printing), TV & Radio Procurement
  - d. Social Media
  - e. Signage

4. SJ will be responsible for the handling the marketing and promotions and assistance with the following events: **Jackson Soulful Series Kick-Off, 3 on 3 Peace in the Streets and Kids Fest.**

**2.0 SERVICES TO BE PROVIDED BY SJ**

Serve as the concert promoter by assuming all related financial risks. The amount of these events is not to exceed **\$6,000.00**, and shall be paid to SG to cover the expenses of, consultation, marketing, promotions and assistance for the May 5<sup>th</sup> Jackson Soulful Series Kick-Off, June 4<sup>th</sup> 3 on 3 Peace in the Streets and June 17<sup>th</sup> Kids Fest.

**3.0 INDEPENDENT CONTRACTOR**

It is agreed that SJ, at any time and all times during the performance of its works hereunder, is acting as an independent contractor and not as an employee of CJPR or any other entity associated or affiliated with CJPR; nothing contained herein shall be constructed to place parties in a relationship of partners, joint ventures, principal-agent, or employer-employee. SJ assumes no financial responsibility for the production or promotion of the CJPR.

**4.0 DISCLOSURE**

CJPR shall not disclose to any party (other than its respective employees, in their capacities as such) any information with respect to the financial terms and provisions of this Agreement, except (a) to the extent necessary to comply with the law or the valid order of any court of competent jurisdiction, (b) as part of the normal reporting or review procedure through its auditors and attorneys, or (c) with the written consent of SJ.

**5.0 ACTS OF NATURE**

SJ shall not be responsible for any items heretofore mentioned when prevented from doing so by any ACT of NATURE or any other legitimate conditions beyond their control. If such acts or conditions occur, SJ is not liable for any loss or damages that SJ or any other parties associated with or affiliated with the SJ might suffer due to such acts or conditions.

**6.0 SECURITY**

CJPR is solely responsible for providing adequate security for the event, patrons, and facility, ensuring the safety of SJ's staff, equipment, and materials. CJPR shall be financially responsible for any and all payments.

**7.0 INSURANCE**

CJPR agrees to name **Steven James (SJ)** as additional insured in the policy held by CJPR.

**8.0 GENERAL CONDITIONS**

This Agreement constitutes the entire Agreement between the parties hereto with the respect to subject matter hereof, and no addition, modification, or alteration hereto shall be effective unless reduced to writing and signed by both parties. This Agreement is neither assignable nor transferable, in whole or in part without prior written consent of the other party hereto.

If, for any reason, any provision of this Agreement is held invalid, all other provisions of this Agreement shall remain in full force and effect and interpreted and applied so as to effect the intent of the parties as expressed by the totally hereof.

**IN WITNESS**, Thereof the parties hereto have caused this Agreement to be executed on their behalf by their respective representative, each having been the first duly authorized so to act, as of the date and year first herein above written,

**City of Jackson Parks and Recreation**

**Steven James**

By: \_\_\_\_\_  
Chokew Antar Lumumba, Mayor

By: \_\_\_\_\_  
Steven James

Date: \_\_\_\_\_

Date: \_\_\_\_\_