



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI**

March 8, 2022

AGENDA

10:00 AM

CALL TO ORDER BY THE PRESIDENT

INTRODUCTION OF ORDINANCE

- 1. AN ORDINANCE TO REGULATE THE STANDARDS OF RENTAL HOUSING UNITS WITHIN THE CITY OF JACKSON; ESTABLISHING BASIC STANDARDS FOR SUCH RENTAL HOUSING; PROVIDING REGISTRATION REQUIREMENTS AND SETTING STANDARDS THEREFORE; SETTING ADMINISTRATIVE AND ENFORCEMENT REGULATIONS' INCLUDING PENALTIES; AND FOR RELATED PURPOSES. (BANKS)**

REGULAR AGENDA

- 2. CLAIMS (MALEMBEKA, LUMUMBA)**
- 3. PAYROLL (MALEMBEKA, LUMUMBA)**
- 4. ORDER AUTHORIZING THE MAYOR TO RETAIN LEGAL COUNSEL TO DETERMINE CONFLICT OF INTEREST AND SCOPE OF REPRESENTATION. (LUMUMBA)**
- 5. ORDER RATIFYING THE ACCEPTANCE OF FOOD SERVICES FROM PNGW, D/B/A BIG MAMA'S KITCHEN, LLC FOR SERVICES RENDERED TO THE CITY OF JACKSON POLICE TRAINING ACADEMY FROM JANUARY 4, 2022 THROUGH FEBRUARY 28, 2022 AND AUTHORIZING PAYMENT IN THE AMOUNT OF FOUR THOUSAND, FOUR HUNDRED DOLLARS (\$4,400.00). (DAVIS, LUMUMBA)**
- 6. ORDER RESCINDING THE MAYORAL PROCLAMATION OF LOCAL EMERGENCY FOR JACKSON, MISSISSIPPI BY JACKSON CITY COUNCIL. (FOOTE)**
- 7. ORDER RATIFYING AN EMERGENCY SOLID WASTE COLLECTION AND HAULING AGREEMENT WITH RICHARD'S DISPOSAL, INC. FOR A TERM OF ONE (1) YEAR. (FOOTE)**

PROCLAMATION

- 8. PROCLAMATION RECOGNIZING THE MONTH OF MARCH AS WOMEN'S HISTORY MONTH. (LUMUMBA)**

ANNOUNCEMENTS

ADJOURNMENT

AN ORDINANCE TO REGULATE THE STANDARDS OF RENTAL HOUSING UNITS WITHIN THE CITY OF JACKSON; ESTABLISHING BASIC STANDARDS FOR SUCH RENTAL HOUSING; PROVIDING REGISTRATION REQUIREMENTS AND SETTING STANDARDS THEREFORE; SETTING ADMINISTRATIVE AND ENFORCEMENT REGULATIONS' INCLUDING PENALTIES; AND FOR RELATED PURPOSES.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF JACKSON, MISSISSIPPI OF THE CITY OF JACKSON, MISSISSIPPI:

RENTAL HOUSING CODE

ARTICLE I

GENERAL REGULATIONS

Section 100. Scope.

This code shall apply to all rental housing units located within the City of Jackson, Mississippi, to include manufactured homes, single family homes and multifamily units. The intent of this code is to establish base standards for rental housing in Jackson so as to prevent or correct slum and blighted conditions, protect the health, safety and welfare of the community, and to establish protection against illegal collection practices including using third-party utility collectors,

Section 101. Designation of Administrator.

The Director of the Community Development Department for the City of Jackson is hereby designated as the Administrator of this article and may delegate duties of this Code to building inspectors, code enforcement officers and other employees of the Community Development Department or other authorized employees of the City of Jackson.

Section 102. Registration Required.

It shall be unlawful for any person and/or entity to maintain or operate any rental housing unit(s) within the City of Jackson unless such person or entity has registered the property.

Section 103. Registration Fee.

The annual registration fee shall be twenty-five dollars (\$25.00) per dwelling unit payable upon application for registration. A late penalty fee will be assessed in the amount of \$10 per unit multiplied by the number of months the registration is past due. An additional fee of \$350 will also be assessed for dwellings that are out of compliance for more than ninety (90) days. A fee of \$350 will also be assessed for failure to register a dwelling unit within ninety (90) days of attaining new or transferred ownership of a property. Each person or entity who operates an office within the City of Jackson must also obtain a Privilege License as required by the City of Jackson for operation of a business pursuant to State Statute 27-17-9.

*Introduction
Agenda Item #1
March 8, 2022*

Section 104. Annual Registration Application.

(a) *Annual Registration.* Application for an annual rental housing registration shall be filed with and issued by the Community Development Department. The application shall be in writing, signed by the property owner, agent or designee and shall include the following:

- (1) The name and address of the applicant;
- (2) Proof of ownership must be provided if the information provided differs from Hinds County records;
- (3) The location and parcel number of the property on which the rental housing unit is located;
- (4) For new construction, a complete site plan of the complex showing it is in conformity with the requirements included within this Rental Housing Code;
- (5) For new construction, plans and specifications of all buildings, improvements and facilities to be constructed within the rental housing complex or on the same property as the rental housing unit.
- (6) Such other information as may be requested by the Community Development Department to enable it to determine if the proposed rental housing unit or complex will comply with all codes and ordinances adopted by the City of Jackson.

(b) *Inspection Required.* Before any registration is issued by the Community Development Department the applicant must authorize the Administrator or designee to inspect the rental housing unit or complex for which an application for registration has been made. The Administrator or designee may inspect only a portion of the rental units within a rental housing complex if the Administrator or designee determines an inspection of the entire complex is not needed. Every landlord who retains all utilities in his/her name is required to have all rental units inspected once a year or with each tenant change. Third party utility vendors and or remittance shall not be allowed and deemed illegal in the City of Jackson. All utilities must be turned on at the time of the inspection in order to inspect all systems, appliances and equipment.

(c) *Registration Renewal.* Upon application in writing for renewal of a registration issued under this chapter and upon payment of the annual registration fee, the Community Development Department shall issue a certificate renewing such registration for another year. The Community Development Department may, in its discretion, inspect the rental housing unit or complex for which application is being made before a renewal of the registration is issued.

(d) *Registration Transfer.* Upon application in writing for transfer of a registration accompanied by an application with the transferee's information and payment of the transfer fee, the Community Development Department shall issue a transfer if the application is found to be in compliance with this chapter. A fee of \$25.00 will be charged for transfer of any property or properties. A fee of \$350 will be assessed for failure to register a dwelling unit within ninety (90) days of transfer of ownership.

(e) Certificate of Occupancy Requirements. A Certificate of Occupancy shall be required as a condition of providing new utility service to any rental property or as a condition of transferring service to a new owner, new renter or billing name. A Certificate of Occupancy is required prior to any tenant taking possession of a rental unit. EXCEPTION: Units that have a valid permit (as defined by City of Jackson Zoning Ordinance or adopted building codes) pulled for repair, renovations or additions may be granted a Temporary Certificate of Occupancy. Temporary Certificates of Occupancy will only be issued after approval of scope of work, reasonable time schedule for completion and in the opinion of the Building Official unit can be occupied safely.

Section 105. Registration Revocation.

The Community Development Department may revoke any registration to maintain and operate a rental housing unit or complex when the owner or agent has failed to comply with any provisions of this ordinance. After such failure to comply the registration may be reissued if the circumstances leading to the failure to comply have been remedied and the rental housing unit or complex is being maintained and operated in full compliance with the law.

Section 106. Definitions.

For purposes of this article, the following words, terms and phrases shall have the meaning respectively ascribed to them as follows, unless the context clearly indicates otherwise:

- (1) Accessory Use Areas:* Are areas and buildings around a rental dwelling which provide space for amenities and facilities, including but not limited to pay phones, picnic areas, recreation areas, laundry rooms, recreation rooms, refuse collection facilities, and accessory storage buildings.
- (2) Agent:* Is a person authorized by the owner of a rental housing unit to make or order repairs or service to the unit and authorized to receive notices on behalf of the owner.
- (3) Approved:* Means in conformance with the appropriate codes and approved by the Administrator or his designee.
- (4) Architectural Pool:* Means a constructed or excavated exterior area designed to contain a regular supply of water other than a swimming pool or a spa.
- (5) Boarding House:* A building other than a Hotel or Motel where, for compensation and by prearrangement for definite periods, meals and/or lodging are provided for two (2) or more persons (other than legally related family members) on a weekly or monthly basis.

- (6) *Building Official*: The city official designated by the Mayor to administer and enforce this ordinance, and such representatives as may be appointed by such City Official.
- (7) *Certificate of Occupancy*: A certificate issued pursuant to this ordinance by the Building Official to ensure that a Dwelling Unit is in compliance with the provisions of this ordinance. Certificates of Occupancies are valid for twenty-four (24) months.
- (8) *Change of Occupancy*: When a rental unit vacated and is occupied by a new tenant.
- (9) *City*: The City of Jackson, Mississippi.
- (10) *Condominium*: An estate in real property consisting of an undivided interest in common of a portion of real property, together with a separate interest in space in a residential building on such real property.
- (11) *Cooperative*: A Multiple-Household owned and maintained by the residents. The entire structure and real property is under common ownership, as contrasted to a Condominium Dwelling where individual units are under separate individual occupant ownership.
- (12) *Deterioration*: Means a lowering in quality of the condition or appearance of a building, structure or premises characterized by holes, breaks, rot, crumbling, cracking, peeling, rusting or any other evidence of physical decay, neglect, damage or lack of maintenance.
- (13) *Dwelling*: Means an enclosed occupied or unoccupied space designed as or being used as permanent living facilities, including single family and multifamily dwellings and accessory use areas.
- (14) *Exterior Opening*: Means an open or closed window, door or passage between interior and exterior spaces.
- (15) *Failure to Comply*: Means a failure, refusal, or neglect to obey an official order or comply with any adopted ordinance of the City of Jackson.
- (16) *Gang Boxes*: Means a group of postal service mail boxes clustered together serving a residential area.
- (17) *Glazed*: Means fitted with glass.
- (18) *Habitable Room*: Means a room or enclosed floor space within a rental housing unit used, intended to be used or designed to be used for living, sleeping, eating or cooking and excludes bathrooms, laundry rooms, halls, closets and storage places.

- (19) *IPMC*: Is the International Property Maintenance Code adopted by the City of Jackson.
- (20) *Impervious*: Means incapable of being penetrated or affected by water or moisture.
- (21) *Infestation*: Is the presence or apparent presence of insects, rodents, vermin or noxious pests of a kind or in a quantity that endangers health within or around a dwelling or may cause structural damage to the dwelling.
- (22) *Inoperable Vehicle* or *Junk Vehicle*: Is a vehicle which is physically incapable of operation, stripped, substantially damaged, lacking of a current license plate and/or inspection sticker, discarded or unable to be safely and legally operated.
- (23) *Landscaping*: Is the combination of elements such as trees, shrubs, ground covers, vines and other organic and inorganic material for the express purpose of creating an attractive and pleasing environment.
- (24) *Lessee*: A person or entity who receives the use and possession of leased property (e.g., real estate) from a lessor in exchange for a payment of funds. The person to whom a lease is made.
- (25) *Legal Entity*: An association, cooperation, partnership, or individual that has legal standing in the eyes of the law.
- (26) *Makeshift*: Means not in accordance with the requirements of this code, any ordinance of the city or rules or regulations adopted thereunder, accepted practices, prevailing standards, design of a licensed contractor or manufacturer's recommendation.
- (27) *Manager*: Means any person who has charge, care or control of a rental housing unit.
- (28) *Occupant*: Means any person living in, sleeping in or possessing a rental housing unit.
- (29) *Owner*: Means a person, persons or legal entity listed as the current titleholder of real property, as recorded in the official records of Hinds County, Mississippi.
- (30) *Parking Area*: Means any area adjacent to a rental housing unit which was designed for or is used for the purpose of parking vehicles. This does not include landscaped, unpaved or yard areas.
- (31) *Proof of Ownership*: A title or deed to a piece of property signed by a notary public.

- (32) *Rental Housing Unit:* Means that portion of a dwelling for which payment or other consideration is being made to an owner, agent or manager for the use or occupancy of that portion as an independent living facility, excluding transient occupancy such as hotels and motels. It also means each apartment or each rental unit within an apartment complex.
- (33) *Slum-Like:* Means the unsightly condition of a building, structure or premises characterized by deterioration or other similar conditions and the visible outdoor storage of junk, garbage or rubbish, regardless of the condition of other properties in the neighborhood.
- (34) *Sound Condition:* Means free from decay or defects and in good working condition.
- (35) *Specific Lighting:* Means artificial illumination which was designed and installed to provide adequate lighting for a specific area.
- (36) *Storage:* Means placing or leaving personal property in a location for the purpose of preservation, seasonal or future use or disposal. No upholstered furniture may be stored on porches
- (37) *Vehicle:* Is an automobile, truck, trailer, camper, recreational vehicle, boat or motorcycle.

Section 107 Authority to Inspect.

- (a) *Personnel.* The Administrator or designee is authorized to make reasonable and necessary inspections of rental housing units and premises to determine compliance with this article.
- (b) *Access.* Every owner, agent, manager or tenant of a rental housing unit shall, upon reasonable notice, allow access to any part of such rental housing unit at all reasonable times for the purpose of making such inspections. If the owner, agent, manager or tenant refuses access to make an inspection, the city is authorized to obtain an inspection warrant. If complaint is made to the city of conditions in any rental unit which may be in violation of any applicable city code, the city is authorized to investigate such complaint without notice.
- (c) *Scope.* An inspector may expand the scope of an inspection to include other city code violations discovered during the inspection.
- (d) *Compliance.* If upon inspection, violations of interior or exterior standards exist, the owner, agent or manager will be required to correct all violations within a reasonable period of time as determined by the inspector. Failure to comply with the order of the Inspector may result in the revocation of the existing Certificate of Occupancy. In the event the rental housing unit becomes unoccupied, future occupancy will be prohibited until all violations have been corrected and the unit has been re-inspected by the city and deemed to be in compliance and a new Certificate of Occupancy issued.

ARTICLE II
RENTAL HOUSING STANDARDS

Section 200. General.

All residential property for rent or lease in the City of Jackson shall comply with this section.

Section 201. Adopted Property Maintenance Code, Third Party Utility Remittance.

Every rental unit shall comply with the property maintenance codes in effect at time of inspection.

Use of third-party utility remittance shall not be allowed within the City of Jackson, Mississippi. Leasers shall not require tenants to secure utility arrangements, i.e., bills, deposits through any third-party company or individuals. The tenant shall and or the leaser shall be the only parties to retain a customer relationship with all utility companies.

Section 202. Additional Provisions.

- (a) General Provision.* Every rental housing unit shall have a kitchen or kitchen area with suitable space and equipment to store, prepare and serve food in a sanitary manner. Adequate facilities for the disposal of food waste and refuse shall also be provided.
- (b) Oven and Range or Stove.* Every kitchen or kitchen area shall be equipped with a cooking oven and range or a stove properly connected and in sound condition. If the oven and range or stove is provided by the tenant per the rental agreement, the owner, agent or manager is exempt from the provisions of this section.
- (c) Refrigerator.* Every kitchen or kitchen area shall be equipped with a refrigerator properly connected and in sound condition. Refrigerators shall be capable of maintaining a temperature between forty degrees (40°) and forty-five degrees (45°) Fahrenheit. Refrigerators shall have some capacity for storing frozen food. If the refrigerator is provided by the tenant per the rental agreement, the owner, agent or manager is exempt from the provisions of this section.
- (d) Sanitary Surfaces; Preparation and Storage Areas.* Countertops, food preparation surfaces, food storage pantries and cupboards shall be easily cleanable and free from holes, breaks or cracks that can leak, or may injure a person or may permit the harborage of insects and dampness that may promote the growth of bacteria.
- (e) Floor Coverings; Tripping Hazards.* Floor coverings that are torn or loose and located on a stairway or within three (3) feet of a stairway shall be removed or repaired to prevent tripping. Tears in excess of six (6) inches and tears or

projections rising one-quarter inch or more above the floor surface in any location present a tripping hazard and shall be repaired.

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
62177	A-1 LOCK & SAFE	0000	99220404	INV	03/15/2022	100178		61544			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316			MAINTENAN MOTOR VEH		75.00					
							75.00				
						CHECK TOTAL	75.00				
65707	ABC TOWING/SALES	0000		INV	03/15/2022	051752		61310			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
65707	ABC TOWING/SALES	0000		INV	03/15/2022	051789		61311			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
65707	ABC TOWING/SALES	0000		INV	03/15/2022	051853		61313			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
65707	ABC TOWING/SALES	0000		INV	03/15/2022	051948		61314			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465			SUPPORT S AUTO + TR		75.00					
							75.00				
						CHECK TOTAL	300.00				
41630	ALOHA LOCK & KEY SHOP	0000	77220280	INV	03/15/2022	58353		61182			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143420 6317			AGING PRO OTHER REP		113.98					
							113.98				
41630	ALOHA LOCK & KEY SHOP	0000	77220268	INV	03/15/2022	58356		61318			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144235 6317			PUBLIC SA OTHER REP		24.00					
							24.00				
						CHECK TOTAL	137.98				
1604	AMERICAN PUBLIC WORKS	0000		INV	03/15/2022	796677		60921			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00146110 6419			P W-DEPUT OTHER PRO		339.10					
							339.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	339.10				
61864	AMERICAN SOCIETY OF C	0000		INV	03/15/2022	1044980014		61184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145010 6443		PUBLIC WO	DUES, MEM.		265.00				
					CHECK TOTAL	265.00				
63332	AMERIMAC CHEMICAL COR	0000	22001034	INV	03/15/2022	22-8150		61177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,986.50				
							4,986.50			
63332	AMERIMAC CHEMICAL COR	0000	22001035	INV	03/15/2022	22-8151		61179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,986.50				
							4,986.50			
63332	AMERIMAC CHEMICAL COR	0000	22001076	INV	03/08/2022	22-8164		61497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,904.50				
							4,904.50			
63332	AMERIMAC CHEMICAL COR	0000	22001075	INV	03/08/2022	22-8163		61498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6212		O B CURTI	CHEM,DRUG		4,904.50				
							4,904.50			
					CHECK TOTAL	19,782.00				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012799802030822		61692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT	GAS		299.87				
							299.87			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012800273030822		61693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144810 6453		TRAFFIC A	GAS		1,645.23				
							1,645.23			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012800531030822		61694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P	GAS		1,732.08				
							1,732.08			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012837010030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			651.10				
							651.10			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012837314030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6453		PROGRAMMIGAS			1,453.32				
							1,453.32			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012837547030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P GAS			59.51				
							59.51			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012837770030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P GAS			833.48				
							833.48			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012838028030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6453		PARKS -GO GAS			319.82				
							319.82			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012838206030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6453		SPECIAL P GAS			687.36				
							687.36			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012838537030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT GAS			984.03				
							984.03			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012838975030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6453		FIRE STAT GAS			1,433.92				
							1,433.92			
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012839447030822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6453		CARE & MA GAS			782.92				
							782.92			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012840195030822		61704			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6453		CARE & MA	GAS		2,947.15					
							2,947.15				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012840453030822		61705			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140610 6453		INFORMATI	GAS		428.12					
							428.12				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012840695030822		61706			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6453		SUPPORT S	GAS		6,669.51					
							6,669.51				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012877334030822		61707			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		2,523.36					
							2,523.36				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012877790030822		61708			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		724.24					
							724.24				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012878235030822		61709			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		953.04					
							953.04				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012878459030822		61710			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145124 6453		SBD - PAV	GAS		2,316.97					
							2,316.97				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012878708030822		61711			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152130 6453		FEWELL WT	GAS		297.87					
							297.87				
20225	ATMOS ENERGY	0000		INV	03/08/2022	3012879074030822		61712			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		1,051.79					
							1,051.79				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012879270030822		61713			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00143600 6453	SMITH ROB	GAS		1,699.82	1,699.82				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012879798030822		61714			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145124 6453	SBD - PAV	GAS		1,129.51	1,129.51				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012880035030822		61715			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152140 6453	MAINTENAN	GAS		380.98	380.98				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012880302030822		61716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152140 6453	MAINTENAN	GAS		306.87	306.87				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012880535030822		61717			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6453	VEHICLE M	GAS		5,522.53	5,522.53				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012917219030822		61718			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550125 6453	PROGRAMMIGAS			558.92	558.92				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012917362030822		61719			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144220 6453	SUPPORT S	GAS		56.43	56.43				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012917602030822		61720			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550430 6453	PARKS -GO	GAS		354.69	354.69				
20225	ATMOS ENERGY	0000	INV	03/08/2022	3012918030030822		61721			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 03152135 6453	O B CURTI	GAS		2,065.78	2,065.78				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		03/08/2022	3012918263030822		61722			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144170 6453	FIRE STAT	GAS	1,005.90					
						1,005.90				
20225	ATMOS ENERGY	0000		03/08/2022	3012919397030822		61723			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00145300 6453	CARE & MA	GAS	4,683.94					
						4,683.94				
20225	ATMOS ENERGY	0000		03/08/2022	3013299396030822		61724			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144220 6453	SUPPORT S	GAS	33.04					
						33.04				
20225	ATMOS ENERGY	0000		03/08/2022	3016622646030822		61725			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144223 6453	ANIMAL CO	GAS	829.59					
						829.59				
20225	ATMOS ENERGY	0000		03/08/2022	3017206513030822		61726			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144242 6453	PRECINCT	GAS	56.43					
						56.43				
20225	ATMOS ENERGY	0000		03/08/2022	3018044562030822		61727			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00550410 6453	PARKS - M	GAS	33.04					
						33.04				
20225	ATMOS ENERGY	0000		03/08/2022	3020288723030822		61728			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144170 6453	FIRE STAT	GAS	1,022.98					
						1,022.98				
20225	ATMOS ENERGY	0000		03/08/2022	3046142126030822		61729			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00550460 6453	PARKS -BA	GAS	1,006.54					
						1,006.54				
20225	ATMOS ENERGY	0000		03/08/2022	4015013466030822		61730			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	00144225 6453	CRIME LAB	GAS	268.97					
						268.97				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20225	ATMOS ENERGY	0000		INV	03/08/2022	4025501848030822		61731			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550460 6453		PARKS -BA	GAS		593.96					
							593.96				
20225	ATMOS ENERGY	0000		INV	03/08/2022	4039852541030822		61732			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144170 6453		FIRE STAT	GAS		700.01					
							700.01				
20225	ATMOS ENERGY	0000		INV	03/08/2022	4032672507030822		61733			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6453		CARE & MA	GAS		3,775.23					
							3,775.23				
20225	ATMOS ENERGY	0000		INV	03/08/2022	4043767046030822		61734			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152230 6453		WASTEWATEGAS			1,479.71					
							1,479.71				
						CHECK TOTAL	56,359.56				
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037797450		61598			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316		OPERATION MOTOR VEH			38.65					
							38.65				
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037794944		61599			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145125 6316		SBD - D	MOTOR VEH		237.12					
							237.12				
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037794848		61600			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316		OPERATION MOTOR VEH			81.36					
							81.36				
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037794843		61601			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316		MAINTENAN MOTOR VEH			34.38					
							34.38				
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037792553		61602			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316		MAINTENAN MOTOR VEH			1,622.96					
							1,622.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037792478		61603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		132.55	132.55			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037796239		61604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6316		ATHLETICS	MOTOR VEH		333.87	333.87			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037796246		61606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6316		METER SER	MOTOR VEH		34.38	34.38			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037796381		61607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		505.08	505.08			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037796387		61609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316		LANDFILL	MOTOR VEH		789.18	789.18			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037800155		61610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6316		METER SER	MOTOR VEH		488.93	488.93			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037800613		61611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		155.79	155.79			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037800149		61612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		34.38	34.38			
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037800150		61613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		37.87	37.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62100	AUTOZONE	0000	99220416	INV	03/15/2022	0037801613		61614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6316		CARE & MA	MOTOR VEH		658.73	658.73			
						CHECK TOTAL	5,185.23			
62853	B & H PHOTO & ELECTRO	0000	22000966	INV	03/01/2022	199246896		61161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142800 6218		MUNI CLRK	OFFICE SUP		289.44	289.44			
						CHECK TOTAL	289.44			
72805	BATES COMMUNICATIONS,	0000	22001039	INV	03/15/2022	10075		61126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6419		PARKS - M	OTHER PRO		385.50	385.50			
						CHECK TOTAL	385.50			
61996	BLOSSMAN GAS INC.	0000	22000950	INV	03/15/2022	19628252		60890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144140 6215		HUMAN RES	FUEL USAG		451.98	451.98			
						CHECK TOTAL	451.98			
63385	BLOUNT RICHARD MD	0000		INV	03/15/2022	5069		61639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39954000 6512		LIBRARY F	BUILDING		9,453.50				
	2 00142810 6512		RCMGT	BUILDING R		3,496.50				
							12,950.00			
						CHECK TOTAL	12,950.00			
70053	BUSINESS & OFFICE KON	0000	22001007	EFT	03/15/2022	11739		61071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6217		PROGRAMMI	UNIFORMS		1,717.40	1,717.40			
						CHECK TOTAL	1,717.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3805	CENTRAL PIPE SUPPLY I	0000	22000934	INV	03/08/2022	S100285575.001		61337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503			WATER/SEWWATER/SEW		1,736.00				
							1,736.00			
3805	CENTRAL PIPE SUPPLY I	0000	22000949	INV	03/08/2022	S100285564.001		61339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 031 1503			WATER/SEWWATER/SEW		3,340.64				
							3,340.64			
						CHECK TOTAL	5,076.64			
401184	CHARMAINE SMITH	0000		INV	03/15/2022	001112314		60861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO		143.50				
							143.50			
401184	CHARMAINE SMITH	0000		INV	03/15/2022	001112326		61241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO		61.50				
							61.50			
401184	CHARMAINE SMITH	0000		INV	03/15/2022	001112330		61281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO		246.00				
							246.00			
						CHECK TOTAL	451.00			
7860	CHRIS HAYNES ELECTRIC	0000	22000173	INV	03/15/2022	2047140-01		61289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6315			TRAFFIC S ELECTRICA		516.00				
							516.00			
7860	CHRIS HAYNES ELECTRIC	0000	77220234	INV	03/15/2022	2053645-00		61317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461			FIRE STAT BUILDINGS		32.23				
							32.23			
7860	CHRIS HAYNES ELECTRIC	0000	77220252	INV	03/08/2022	2053195-00		61423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461			CARE & MA BUILDINGS		466.20				
							466.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7860	CHRIS HAYNES ELECTRIC	0000	77220282	INV	03/08/2022	2054401.00		61425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140700 6317		LEGAL	OTHER REP		119.56	119.56			
7860	CHRIS HAYNES ELECTRIC	0000	77220279	INV	03/08/2022	2053899-00		61427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6299		FIRE STAT	OTHER OPE		86.48	86.48			
						CHECK TOTAL	1,220.47			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111551821		60934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6516		CONSTRUCTUNIFORMS,			23.76	23.76			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111552199		61078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6516		LANDFILL UNIFORMS,			113.10	113.10			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111709234		61127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145700 6516		CUSTODIAL UNIFORMS,			188.44	188.44			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111709169		61130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6516		CARE & MA UNIFORMS,			95.21	95.21			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111551943		61142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144410 6516		ADMINISTR UNIFORMS,			52.97	52.97			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111695143		61154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV UNIFORMS,			33.32	33.32			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111695181		61155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6516		SBD - PAV UNIFORMS,			77.42	77.42			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111697386		61169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		110.50	110.50			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111697237		61170		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6516		O B CURTI	UNIFORMS,		36.46	36.46			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111813849		61251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152020 6516		METER REA	UNIFORMS,		84.15	84.15			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111813953		61252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152150 6516		METER SER	UNIFORMS,		55.52	55.52			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111695445		61253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6516		OPERATION	UNIFORMS,		120.97	120.97			
40789	CINTAS CORPORATION	0000		EFT	03/08/2022	4111695288		61254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		57.04	57.04			
40789	CINTAS CORPORATION	0000		EFT	03/08/2022	4111695354		61255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152215 6516		MAINTENAN	UNIFORMS,		13.65	13.65			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111695644		61257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		336.43	336.43			
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111694920		61260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6516		MAINTENAN	UNIFORMS,		11.15	11.15			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40789	CINTAS CORPORATION	0000		EFT	03/15/2022	4111551832		61264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00146130 6516		P W- PARK	UNIFORMS,		20.47				
							20.47			
40789	CINTAS CORPORATION	0000		EFT	03/08/2022	4110860164		61479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97				
							57.97			
40789	CINTAS CORPORATION	0000		EFT	03/08/2022	4110860277		61481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		53.52				
							53.52			
40789	CINTAS CORPORATION	0000		EFT	03/08/2022	4111552568		61484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		57.97				
							57.97			
40789	CINTAS CORPORATION	0000		EFT	03/08/2022	4111552655		61485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144160 6516		FIRE VEHI	UNIFORMS,		53.52				
							53.52			
							CHECK TOTAL			
							1,653.54			
60856	CITIBANK N A	0000	22000887	INV	03/15/2022	H2902-143064		61125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6312		PARKS -GO	PAINTS, O		286.21				
							286.21			
							CHECK TOTAL			
							286.21			
71128	COKE BORING INC	0000	99220413	INV	03/15/2022	22122		61538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152225 6316		SEWER EVA	MOTOR VEH		3,857.61				
							3,857.61			
71128	COKE BORING INC	0000	99220411	INV	03/15/2022	2922		61539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		4,965.85				
							4,965.85			
							CHECK TOTAL			
							8,823.46			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72001	COLONIAL MART RETAIL	0000		EFT	03/15/2022	7992		61171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144244 6512		PRECINCT	BUILDING		4,289.00				
							4,289.00			
						CHECK TOTAL	4,289.00			
71600	COLUMBUS RUBBER & GAS	0000	22001028	INV	03/15/2022	642896-001 DI		61227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		1,995.00				
	2 03152135 6464		O B CURTI	MACHINE/E		2,280.00				
							4,275.00			
						CHECK TOTAL	4,275.00			
66021	COMCAST CABLE	0000		INV	03/15/2022	83964104413956191221		61274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140610 6514		INFORMATI	RENTAL OF		86.29				
							86.29			
66021	COMCAST CABLE	0000		INV	03/15/2022	8396410451200295PR		61465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6419		ADMIN PAR	OTHER PRO		111.88				
							111.88			
						CHECK TOTAL	198.17			
401475	CONSULTING BY LEE	0000		EFT	03/15/2022	007		61330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419		KELLOG	OTHER PROF		4,062.51				
							4,062.51			
						CHECK TOTAL	4,062.51			
60499	CROW BURLINGAME CO DB	0000	99220138	INV	03/15/2022	233-457995		60910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		988.20				
							988.20			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-460002		61506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6316		STREETS/B	MOTOR VEH		17.98				
							17.98			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-456746		61507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		500.00	500.00			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-457969		61508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		338.52	338.52			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-457921		61509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152220 6316		OPERATION	MOTOR VEH		148.96	148.96			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-460030		61510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6316		PARKS - M	MOTOR VEH		443.04	443.04			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-460001		61511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6316		SBD - D	MOTOR VEH		100.92	100.92			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-458222		61512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6316		FEWELL WT	MOTOR VEH		103.88	103.88			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-458372		61514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		141.57	141.57			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-458717		61517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		143.84	143.84			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-459850		61518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316		MAINTENAN	MOTOR VEH		100.92	100.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-459789		61520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6316			MAINTENAN MOTOR VEH		63.80				
							63.80			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-459802		61522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		617.11				
							617.11			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-459746		61524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		295.40				
							295.40			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-458615		61526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		94.67				
							94.67			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-458611		61529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		659.88				
							659.88			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-456880		61531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		169.20				
							169.20			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-457176		61532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		755.80				
							755.80			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-456736		61534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		658.63				
							658.63			
60499	CROW BURLINGAME CO DB	0000	99220395	INV	03/15/2022	233-458790		61535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCYMOTOR VEH		658.60				
							658.60			
						CHECK TOTAL	7,000.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71998	CSPIRE BUSINESS SOLUT	0000		INV	03/15/2022	01082022-02072022		61175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6455		SUPPORT S	CELLULAR P		933.07				
							933.07			
						CHECK TOTAL	933.07			
71851	DELTA DENTAL INSURANC	0000		EFT	03/08/2022	BE004859503		61474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 057 2102		EMPLOYEES	ACCOUNTS		59,447.02				
							59,447.02			
						CHECK TOTAL	59,447.02			
59412	DEVINEY EQUIPMENT	0000	22001038	INV	03/15/2022	WO55100		61069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6464		PARKS - M	MACHINE/E		2,093.14				
							2,093.14			
59412	DEVINEY EQUIPMENT	0000	22001036	INV	03/15/2022	WO55055		61070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6317		PARKS - M	OTHER REP		1,150.00				
	2 00550410 6464		PARKS - M	MACHINE/E		476.05				
							1,626.05			
						CHECK TOTAL	3,719.19			
42613	DICKERSON & BOWEN INC	0000		EFT	03/15/2022	80246		61068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		254.64				
	2 03152140 6320		MAINTENAN	ASPHALT-R		4,218.94				
	3 00145125 6320		SBD - D	ASPHALT-R		311.79				
							4,785.37			
42613	DICKERSON & BOWEN INC	0000		EFT	03/15/2022	80327		61157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6320		SBD - PAV	ASPHALT-R		3,834.13				
	2 03152140 6320		MAINTENAN	ASPHALT-R		1,091.57				
							4,925.70			
						CHECK TOTAL	9,711.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
49532	DOWNTOWN JACKSON PART	0000		EFT	03/08/2022	02282022-2		61322			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00750500 6742		BUSINESS	CTOA		294,623.32					
							294,623.32				
						CHECK TOTAL	294,623.32				
72945	DUBOIS CHEMICALS, INC	0000		INV	03/08/2022	IN-2240095		61431			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI	CHEM,DRUG		7,180.17					
							7,180.17				
72945	DUBOIS CHEMICALS, INC	0000		INV	03/08/2022	IN-2241947		61434			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI	CHEM,DRUG		8,719.98					
							8,719.98				
						CHECK TOTAL	15,900.15				
69111	DUNCAN PARKING TECH I	0000		INV	03/08/2022	DPT042948		61523			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00146130 6240		P W- PARK	NON-CAPIT		601.25					
							601.25				
69111	DUNCAN PARKING TECH I	0000		INV	03/08/2022	DPT042891		61527			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00146130 6240		P W- PARK	NON-CAPIT		36.00					
							36.00				
69111	DUNCAN PARKING TECH I	0000		INV	03/08/2022	DPT042876		61530			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00146130 6240		P W- PARK	NON-CAPIT		351.00					
							351.00				
						CHECK TOTAL	988.25				
401192	DWIGHT B TAYLOR	0000		INV	03/15/2022	001112315		60862			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		225.50					
							225.50				
401192	DWIGHT B TAYLOR	0000		INV	03/15/2022	001112332		61283			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		369.00					
							369.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	594.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430202225074907		61437			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159851 6227	JONES CEN	SUBSISTEN			136.50				
						136.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430209225075094		61439			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159851 6227	JONES CEN	SUBSISTEN			182.00				
						182.00				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430216225075286		61462			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159851 6227	JONES CEN	SUBSISTEN			227.50				
						227.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430223225075481		61466			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159851 6227	JONES CEN	SUBSISTEN			136.50				
						136.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430202225074916		61467			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159872 6227	WESTSIDE	SUBSISTEN			136.50				
						136.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430209225075104		61470			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159872 6227	WESTSIDE	SUBSISTEN			136.50				
						136.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430216225075295		61473			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159872 6227	WESTSIDE	SUBSISTEN			136.50				
						136.50				
69860	EAST SIDE JERSEY DAIR	0000	INV	03/15/2022	0430223225075491		61477			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 08159851 6227	JONES CEN	SUBSISTEN			138.75				
						138.75				
					CHECK TOTAL	1,230.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69625	ELKINS WHOLESALE INC	0000	22000809	INV	03/15/2022	474816 00 00		60851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6217		EMERGENCYUNIFORMS			781.60	781.60			
69625	ELKINS WHOLESALE INC	0000	22001018	INV	03/15/2022	477384 00 00		60852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6213		EMERGENCYCLEANING			77.64	77.64			
69625	ELKINS WHOLESALE INC	0000	77220233	INV	03/15/2022	476805		60922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6317		MUNICIPAL OTHER REP			163.85	163.85			
						CHECK TOTAL	1,023.09			
20377	ENTERGY	0000		INV	03/08/2022	103661260030822		61736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			7.38	7.38			
20377	ENTERGY	0000		INV	03/08/2022	106773187a030822		61737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6451		ADMIN PAR ELECTRIC L			782.51	782.51			
20377	ENTERGY	0000		INV	03/08/2022	106773187b030822		61738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA ELECTRIC L			1,006.08	1,006.08			
20377	ENTERGY	0000		INV	03/08/2022	106773187c030822		61739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT ELECTRIC L			1,117.87	1,117.87			
20377	ENTERGY	0000		INV	03/08/2022	106773187d030822		61740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P ELECTRIC L			2,235.73	2,235.73			
20377	ENTERGY	0000		INV	03/08/2022	106773187e030822		61741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 30044346 6451		P.A./G.A. ELECTRIC L			1,900.37	1,900.37			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	106773187f030822		61742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			4,136.11	4,136.11			
20377	ENTERGY	0000		INV	03/08/2022	109392258030822		61743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O & ELECTRIC L			873.30	873.30			
20377	ENTERGY	0000		INV	03/08/2022	111992285030822		61744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI ELECTRIC L			9.99	9.99			
20377	ENTERGY	0000		INV	03/08/2022	113845960030822		61745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI ELECTRIC L			10.11	10.11			
20377	ENTERGY	0000		INV	03/08/2022	116301862030822		61746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38	7.38			
20377	ENTERGY	0000		INV	03/08/2022	116301912030822		61747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.49	7.49			
20377	ENTERGY	0000		INV	03/08/2022	116301938030822		61748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38	7.38			
20377	ENTERGY	0000		INV	03/08/2022	116302001030822		61749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38	7.38			
20377	ENTERGY	0000		INV	03/08/2022	116302209030822		61750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38	7.38			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	116302225030822		61751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	116302266030822		61752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	116755885030822		61753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI ELECTRIC L			34.46				
							34.46			
20377	ENTERGY	0000		INV	03/08/2022	122052038030822		61754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV ELECTRIC L			15.84				
							15.84			
20377	ENTERGY	0000		INV	03/08/2022	123506529030822		61755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	133471185030822		61756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6451		WATER/SEWELECTRIC L			7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	14866974030822		61757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			265.42				
							265.42			
20377	ENTERGY	0000		INV	03/08/2022	14907869030822		61758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			87.25				
							87.25			
20377	ENTERGY	0000		INV	03/08/2022	151601176030822		61759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			140.37				
							140.37			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	03/08/2022	15342678030822		61760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		667.26				
							667.26			
20377	ENERGY	0000		INV	03/08/2022	15403033030822		61761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550140 6451		TENNIS CO	ELECTRIC L		27.64				
							27.64			
20377	ENERGY	0000		INV	03/08/2022	15433980030822		61762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		5,821.20				
							5,821.20			
20377	ENERGY	0000		INV	03/08/2022	15611205030822		61763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		694.52				
							694.52			
20377	ENERGY	0000		INV	03/08/2022	15611452030822		61764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		12.43				
							12.43			
20377	ENERGY	0000		INV	03/08/2022	15611999030822		61765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		501.61				
							501.61			
20377	ENERGY	0000		INV	03/08/2022	15612260030822		61766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		7.92				
							7.92			
20377	ENERGY	0000		INV	03/08/2022	15612476030822		61767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		15.47				
							15.47			
20377	ENERGY	0000		INV	03/08/2022	15612740030822		61768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		548.42				
							548.42			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	15612971030822		61769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		425.81				
							425.81			
20377	ENTERGY	0000		INV	03/08/2022	15613169030822		61770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			5,302.77				
							5,302.77			
20377	ENTERGY	0000		INV	03/08/2022	15613425030822		61771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6451		SBD - PAV	ELECTRIC L		1,611.58				
							1,611.58			
20377	ENTERGY	0000		INV	03/08/2022	15616998030822		61772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		94.08				
							94.08			
20377	ENTERGY	0000		INV	03/08/2022	15617467030822		61773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		18.32				
							18.32			
20377	ENTERGY	0000		INV	03/08/2022	15618390030822		61774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143300 6451		SPECIAL P	ELECTRIC L		243.95				
							243.95			
20377	ENTERGY	0000		INV	03/08/2022	15690217030822		61775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		6,502.67				
							6,502.67			
20377	ENTERGY	0000		INV	03/08/2022	16029001030822		61776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			592.99				
							592.99			
20377	ENTERGY	0000		INV	03/08/2022	16029241030822		61777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		597.47				
							597.47			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	03/08/2022	16242950030822		61778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144310 6451		TELECOMMUELECTRIC L			836.28	836.28			
20377	ENERGY	0000		INV	03/08/2022	16453540030822		61779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT ELECTRIC L			9,564.73	9,564.73			
20377	ENERGY	0000		INV	03/08/2022	16489171030822		61780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS ELECTRIC L			7.38	7.38			
20377	ENERGY	0000		INV	03/08/2022	16664302030822		61781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6451		SUPPORT S ELECTRIC L			3,539.58	3,539.58			
20377	ENERGY	0000		INV	03/08/2022	16664500030822		61782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT ELECTRIC L			361.87	361.87			
20377	ENERGY	0000		INV	03/08/2022	16664898030822		61783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			624.08	624.08			
20377	ENERGY	0000		INV	03/08/2022	16665127030822		61784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			111.94	111.94			
20377	ENERGY	0000		INV	03/08/2022	16665325030822		61785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M ELECTRIC L			163.60	163.60			
20377	ENERGY	0000		INV	03/08/2022	16665655030822		61786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS ELECTRIC L			18.03	18.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	16666216030822		61787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.33				
							17.33			
20377	ENTERGY	0000		INV	03/08/2022	16668865030822		61788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		235.94				
							235.94			
20377	ENTERGY	0000		INV	03/08/2022	16669152030822		61789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.33				
							17.33			
20377	ENTERGY	0000		INV	03/08/2022	16669426030822		61790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.33				
							17.33			
20377	ENTERGY	0000		INV	03/08/2022	166999607030822		61791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6451		O B CURTI	ELECTRIC L		37.43				
							37.43			
20377	ENTERGY	0000		INV	03/08/2022	16780827030822		61792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	17321175030822		61793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		668.76				
							668.76			
20377	ENTERGY	0000		INV	03/08/2022	17401522030822		61794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		133.42				
							133.42			
20377	ENTERGY	0000		INV	03/08/2022	17566803030822		61795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144242 6451		PRECINCT	ELECTRIC L		295.83				
							295.83			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	17690843030822		61796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00142610	6451	OFFICE OF ELECTRIC L		11.69				
							11.69			
20377	ENTERGY	0000		INV	03/08/2022	17774118030822		61797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550125	6451	PROGRAMMIELECTRIC L		197.59				
							197.59			
20377	ENTERGY	0000		INV	03/08/2022	17774720030822		61798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550430	6451	PARKS -GO ELECTRIC L		249.26				
							249.26			
20377	ENTERGY	0000		INV	03/08/2022	17774878030822		61799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00143300	6451	SPECIAL P ELECTRIC L		793.70				
							793.70			
20377	ENTERGY	0000		INV	03/08/2022	17775164030822		61800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144820	6451	TRAFFIC S ELECTRIC L		141.26				
							141.26			
20377	ENTERGY	0000		INV	03/08/2022	17775545030822		61801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550140	6451	TENNIS CO ELECTRIC L		41.96				
							41.96			
20377	ENTERGY	0000		INV	03/08/2022	18256867030822		61802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT ELECTRIC L		246.44				
							246.44			
20377	ENTERGY	0000		INV	03/08/2022	18257329030822		61803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT ELECTRIC L		573.50				
							573.50			
20377	ENTERGY	0000		INV	03/08/2022	18258046030822		61804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT ELECTRIC L		1,686.77				
							1,686.77			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	18258350030822		61805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		1,141.04				
							1,141.04			
20377	ENTERGY	0000		INV	03/08/2022	18258616030822		61806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		545.50				
							545.50			
20377	ENTERGY	0000		INV	03/08/2022	18292615030822		61807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		17.70				
							17.70			
20377	ENTERGY	0000		INV	03/08/2022	18425421030822		61808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		560.04				
							560.04			
20377	ENTERGY	0000		INV	03/08/2022	18616797030822		61809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		81.41				
							81.41			
20377	ENTERGY	0000		INV	03/08/2022	18724286030822		61810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6451		VEHICLE M	ELECTRIC L		223.42				
							223.42			
20377	ENTERGY	0000		INV	03/08/2022	18762377030822		61811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145610 6451		VEHICLE M	ELECTRIC L		691.97				
							691.97			
20377	ENTERGY	0000		INV	03/08/2022	18786418030822		61812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		157.86				
							157.86			
20377	ENTERGY	0000		INV	03/08/2022	18786632030822		61813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		492.59				
							492.59			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	03/08/2022	18786855030822		61814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6451		FIRE STAT	ELECTRIC L		400.77				
							400.77			
20377	ENERGY	0000		INV	03/08/2022	18787085030822		61815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		89.77				
							89.77			
20377	ENERGY	0000		INV	03/08/2022	18787325030822		61816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		340.79				
							340.79			
20377	ENERGY	0000		INV	03/08/2022	18788489030822		61817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		767.07				
							767.07			
20377	ENERGY	0000		INV	03/08/2022	18801100030822		61818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			1,034.68				
							1,034.68			
20377	ENERGY	0000		INV	03/08/2022	18801415030822		61819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		515.41				
							515.41			
20377	ENERGY	0000		INV	03/08/2022	18801589030822		61820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		1,192.75				
							1,192.75			
20377	ENERGY	0000		INV	03/08/2022	19322353030822		61821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		59.18				
							59.18			
20377	ENERGY	0000		INV	03/08/2022	19406040030822		61822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		416.05				
							416.05			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENERGY	0000		INV	03/08/2022	19581875030822		61823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144820	6451	TRAFFIC S	ELECTRIC L		141.26			
							141.26			
20377	ENERGY	0000		INV	03/08/2022	19730746030822		61824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT	ELECTRIC L		461.22			
							461.22			
20377	ENERGY	0000		INV	03/08/2022	19731207030822		61825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550125	6451	PROGRAMMIELECTRIC L			168.43			
							168.43			
20377	ENERGY	0000		INV	03/08/2022	19785377030822		61826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L		313.20			
							313.20			
20377	ENERGY	0000		INV	03/08/2022	19785617030822		61827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L		933.71			
							933.71			
20377	ENERGY	0000		INV	03/08/2022	19785831030822		61828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550410	6451	PARKS - M	ELECTRIC L		7.38			
							7.38			
20377	ENERGY	0000		INV	03/08/2022	19786250030822		61829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00550140	6451	TENNIS CO	ELECTRIC L		40.90			
							40.90			
20377	ENERGY	0000		INV	03/08/2022	19787126030822		61830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	00144170	6451	FIRE STAT	ELECTRIC L		268.34			
							268.34			
20377	ENERGY	0000		INV	03/08/2022	19787910030822		61831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	03152130	6451	FEWELL WT	ELECTRIC L		10,468.06			
							10,468.06			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	19788371030822		61832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.27				
							12.27			
20377	ENTERGY	0000		INV	03/08/2022	19834902030822		61833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6451		PARKS -GO	ELECTRIC L		123.52				
							123.52			
20377	ENTERGY	0000		INV	03/08/2022	19835073030822		61834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		5.06				
							5.06			
20377	ENTERGY	0000		INV	03/08/2022	19835909030822		61835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6451		AQUATICS	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	39450929030822		61836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152240 6451		FIELD O &	ELECTRIC L		66.44				
							66.44			
20377	ENTERGY	0000		INV	03/08/2022	39967807030822		61837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	39969910030822		61838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38				
							7.38			
20377	ENTERGY	0000		INV	03/08/2022	46477493030822		61839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6451		TRAFFIC S	ELECTRIC L		88.20				
							88.20			
20377	ENTERGY	0000		INV	03/08/2022	46747770030822		61840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6451		PROGRAMMIELECTRIC L			276.47				
							276.47			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20377	ENTERGY	0000		INV	03/08/2022	47160965030822		61841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		171.47	171.47			
20377	ENTERGY	0000		INV	03/08/2022	47292990030822		61842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6451		ANIMAL CO	ELECTRIC L		942.33	942.33			
20377	ENTERGY	0000		INV	03/08/2022	55521736030822		61843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144243 6451		PRECINCT	ELECTRIC L		2,371.13	2,371.13			
20377	ENTERGY	0000		INV	03/08/2022	58790569030822		61844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38	7.38			
20377	ENTERGY	0000		INV	03/08/2022	84654128030822		61845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		31.18	31.18			
20377	ENTERGY	0000		INV	03/08/2022	85304517030822		61846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145400 6451		STREET LI	ELECTRIC L		43.10	43.10			
20377	ENTERGY	0000		INV	03/08/2022	90034794030822		61847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6451		FEWELL WT	ELECTRIC L		12.28	12.28			
20377	ENTERGY	0000		INV	03/08/2022	93006054030822		61848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6451		CARE & MA	ELECTRIC L		7.62	7.62			
20377	ENTERGY	0000		INV	03/08/2022	94198017030822		61849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6451		PARKS - M	ELECTRIC L		7.38	7.38			
						CHECK TOTAL	82,694.31			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
48050	FLEETCOR TECHNOLOGIES	0000		INV	03/15/2022	NP61638823		60780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2390			GENERAL F DUE TO FUE		55,671.04				
							55,671.04			
48050	FLEETCOR TECHNOLOGIES	0000		INV	03/15/2022	NP61667298		61300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2390			GENERAL F DUE TO FUE		49,529.00				
							49,529.00			
						CHECK TOTAL	105,200.04			
73581	FONDREN BUSINESS IMPR	0000		EFT	03/08/2022	02282022-3		61323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 19250500 6742		FBIF	CNTRB OTH		63,324.72				
							63,324.72			
						CHECK TOTAL	63,324.72			
401595	FRANKIE SPANN	0000		INV	03/15/2022	00112290		61072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO		82.00				
							82.00			
401595	FRANKIE SPANN	0000		INV	03/15/2022	00112295		61073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO		143.50				
							143.50			
401595	FRANKIE SPANN	0000		INV	03/15/2022	00112331		61282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419			ATHLETICS OTHER PRO		123.00				
							123.00			
						CHECK TOTAL	348.50			
72756	FREDERICK A. SMITH	0000		EFT	03/15/2022	223		61333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419			COMPUTER OTHER PRO		4,420.00				
							4,420.00			
						CHECK TOTAL	4,420.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
63860	G & G ENTERPRISES	0000	77220193	EFT	03/15/2022	2022-1901		61118			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6299		CUSTODIAL OTHER OPE			144.00	144.00				
63860	G & G ENTERPRISES	0000	77220281	EFT	03/15/2022	2022-2402		61334			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145700 6213		CUSTODIAL CLEANING			3,850.00	3,850.00				
						CHECK TOTAL	3,994.00				
400285	G2O TECHNOLOGIES LLC	0000	22000858	EFT	03/15/2022	910032098		61305			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI CHEM,DRUG			11,526.52	11,526.52				
400285	G2O TECHNOLOGIES LLC	0000	22000858	EFT	03/15/2022	910032156		61306			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI CHEM,DRUG			11,369.04	11,369.04				
400285	G2O TECHNOLOGIES LLC	0000	22000796	EFT	03/15/2022	910031147		61319			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI CHEM,DRUG			11,277.60	11,277.60				
400285	G2O TECHNOLOGIES LLC	0000	22000796	EFT	03/15/2022	910031470		61320			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6212		O B CURTI CHEM,DRUG			11,440.16	11,440.16				
						CHECK TOTAL	45,613.32				
400408	GEANETTE GROSS PERKI	0000		INV	03/15/2022	00112320		60866			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS OTHER PRO			161.50	161.50				
400408	GEANETTE GROSS PERKI	0000		INV	03/15/2022	00112336		61287			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS OTHER PRO			104.50	104.50				
						CHECK TOTAL	266.00				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401187	GEORGE R JOHNSON	0000		INV	03/15/2022	00112312		60859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		225.50				
							225.50			
401187	GEORGE R JOHNSON	0000		INV	03/15/2022	00112324		61238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		61.50				
							61.50			
401187	GEORGE R JOHNSON	0000		INV	03/15/2022	00112328		61279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		225.50				
							225.50			
						CHECK TOTAL	512.50			
7470	H D CLUTCH & BRAKE IN	0000	99220376	INV	03/15/2022	71679		61422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145124 6316		SBD - PAV	MOTOR VEH		4,900.00				
							4,900.00			
7470	H D CLUTCH & BRAKE IN	0000	99220396	INV	03/15/2022	71709		61428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144820 6316		TRAFFIC S	MOTOR VEH		1,444.86				
							1,444.86			
						CHECK TOTAL	6,344.86			
67421	HANCOCK BANK	0000		INV	03/08/2022	022320221		60932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6619		PARKS -BA	REPAYMENT		3,333.33				
	2 00550460 6612		PARKS -BA	INTEREST O		103.86				
							3,437.19			
						CHECK TOTAL	3,437.19			
66653	HARDISON ENTERPRISES	0000	22001020	INV	03/15/2022	21822		60870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6419		FIRE STAT	OTHER PRO		395.00				
							395.00			
						CHECK TOTAL	395.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
922	HARRIS MICHELLE	0000		EFT	03/15/2022	001112317		60864			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		328.00					
							328.00				
						CHECK TOTAL	328.00				
47046	HAYLES TOWING & RECOV	0000		INV	03/15/2022	243265		61077			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00					
							75.00				
						CHECK TOTAL	75.00				
401185	HERBERT DIXON	0000		INV	03/15/2022	001112319		60865			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		95.00					
							95.00				
401185	HERBERT DIXON	0000		INV	03/15/2022	001112327		61242			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		85.50					
							85.50				
401185	HERBERT DIXON	0000		INV	03/15/2022	001112335		61286			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		28.50					
							28.50				
						CHECK TOTAL	209.00				
401375	HERMAN MYERS JR	0000		INV	02/23/2022	001112313		60860			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		225.50					
							225.50				
401375	HERMAN MYERS JR	0000		INV	03/15/2022	001112325		61240			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		123.00					
							123.00				
401375	HERMAN MYERS JR	0000		INV	03/15/2022	001112329		61280			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		225.50					
							225.50				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	574.00				
7960	HERRIN GEAR CHEVROLET	0000	99220370	INV	03/15/2022	677452		60739			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6316			OPERATION MOTOR VEH		17.23					
						CHECK TOTAL	17.23				
73107	HEWLETT-PACKARD FINAN	0000		INV	03/15/2022	510122475		61187			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145010 6514			PUBLIC WO RENTAL OF		309.10					
						CHECK TOTAL	309.10				
68345	HOME DEPOT COMMERCIAL	0000	22000972	INV	03/15/2022	1970449		60680			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550125 6311			PROGRAMMIBUILDING		110.85					
						CHECK TOTAL	110.85				
8555	HYDRAULIC SERVICE & S	0000	22000292	EFT	03/15/2022	127390		61277			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00950610 6316			LANDFILL MOTOR VEH		6,318.44					
						CHECK TOTAL	6,318.44				
49832	INSTITUTE OF TRANSP E	0000		INV	03/15/2022	12122021		61186			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145010 6443			PUBLIC WO DUES, MEM.		330.00					
						CHECK TOTAL	330.00				
41770	JACKSON BUSINESS SYST	0000	22000612	EFT	03/08/2022	35495		60744			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00141300 6218			PERSONNELOFFICE SU		12.95					
								12.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41770	JACKSON BUSINESS SYST	0000	22000177	EFT	03/08/2022	35400		60749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6218		PERSONNELOFFICE SU			1,650.91	1,650.91			
41770	JACKSON BUSINESS SYST	0000	22000611	EFT	03/08/2022	35497		60753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6218		PERSONNELOFFICE SU			777.20	777.20			
41770	JACKSON BUSINESS SYST	0000	22000350	EFT	03/08/2022	35457		60754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6218		PERSONNELOFFICE SU			84.90	84.90			
41770	JACKSON BUSINESS SYST	0000	22000613	EFT	03/08/2022	35496		60755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6218		PERSONNELOFFICE SU			24.50	24.50			
41770	JACKSON BUSINESS SYST	0000	22000189	EFT	03/08/2022	35414		60876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6218		PERSONNELOFFICE SU			3,645.25				
	2 00141300 6299		PERSONNELOTHER OPE			395.10				
							4,040.35			
41770	JACKSON BUSINESS SYST	0000	22001048	EFT	03/15/2022	35621		61329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144110 6218		FIRE ADMI OFFICE SU			501.41				
	2 00144131 6218		FIRE SAFE OFFICE SU			358.00				
							859.41			
							CHECK TOTAL			
							7,450.22			
73375	JACKSON MAC HAIK F LT	0000	99220364	INV	03/15/2022	201696		61424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCYMOTOR VEH			1,894.72	1,894.72			
							CHECK TOTAL			
							1,894.72			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274111		61547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140790 6218		RISK MANA OFFICE SU			317.30	317.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274234		61548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6218		STREETS/B	OFFICE SU		63.46	63.46			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1273323		61553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00945510 6218		ADMINISTR	OFFICE SU		253.84	253.84			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274406		61554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141410 6218		PURCHASIN	OFFICE SU		63.46	63.46			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274407		61555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6218		OFFICE OF	OFFICE SU		317.30	317.30			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1272973		61558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		3,885.40	3,885.40			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1273746		61559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		9,040.00	9,040.00			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1273311		61561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142300 6218		REDEVELOP	OFFICE SU		380.76	380.76			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274408		61563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152120 6218		CONSTRUCT	OFFICE SU		184.99	184.99			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1273444		61566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6218		ZOO PARK	OFFICE SUP		557.90	557.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1272705		61568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6218		O B CURTI	OFFICE SU		317.30				
							317.30			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274233		61575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6218		OFFICE OF	OFFICE SU		95.19				
							95.19			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1273213		61576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152130 6218		FEWELL WT	OFFICE SU		126.92				
							126.92			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1274405		61577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 38271530 6218		CDBG CARES	OFFICE SUP		285.57				
							285.57			
9200	JACKSON PAPER CO	0000	22000828	INV	03/15/2022	1277621		61579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6218		ADMINISTR	OFFICE SU		4,939.00				
							4,939.00			
9200	JACKSON PAPER CO	0000	22000668	INV	03/15/2022	1268411		61627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		1,146.53				
							1,146.53			
9200	JACKSON PAPER CO	0000	22000668	INV	03/15/2022	1269921		61628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140500 6219		OFFICE OF	PRINTING		874.57				
							874.57			
						CHECK TOTAL	22,849.49			
52728	JACKSON PUBLIC SCHOOL	0000		INV	03/08/2022	03032022-1		61640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 001 2385		GENERAL F	DUE TO JK		2,582,291.49				
							2,582,291.49			
						CHECK TOTAL	2,582,291.49			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401195	JAMYE TERRELL HORTON	0000		INV	03/15/2022	001112337		61288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		114.00				
							114.00			
						CHECK TOTAL	114.00			
71125	JENKINS AUTOMOTIVES	0000	99220366	EFT	03/15/2022	405		60835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		45.00				
							45.00			
						CHECK TOTAL	45.00			
9560	JOHNSON CONTROLS INC	0000	77220185	EFT	03/15/2022	10-109304825248		60839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6317		CARE & MA	OTHER REP		400.00				
							400.00			
						CHECK TOTAL	400.00			
53714	JOHNSTONE SUPPLY OF J	0000	77220240	INV	03/15/2022	71-S5152500.001		61315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		103.56				
							103.56			
53714	JOHNSTONE SUPPLY OF J	0000	77220245	INV	03/08/2022	71-S5153701.001		61435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6317		STANDARDS	OTHER REP		62.36				
							62.36			
						CHECK TOTAL	165.92			
400058	JONES REFRIGERATION I	0000	77220261	INV	03/15/2022	66347		60913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152140 6240		MAINTENAN	NON-CAPIT		472.40				
							472.40			
						CHECK TOTAL	472.40			
401190	JOSHAUNDA WADE	0000		INV	03/15/2022	001112322		60868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		104.50				
							104.50			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
401190	JOSHAUNDA WADE	0000		INV	03/15/2022	001112339		61291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		142.50				
						CHECK TOTAL	142.50			
							247.00			
401238	K & M INTERNATIONAL,	0000	22000869	INV	03/15/2022	SI1412044		60877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6221		ZOO PARK	RECREATION		1,702.63				
							1,702.63			
						CHECK TOTAL				
							2,241.93			
401238	K & M INTERNATIONAL,	0000	22000869	INV	03/15/2022	SI1412043		60880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6221		ZOO PARK	RECREATION		539.30				
							539.30			
						CHECK TOTAL	2,241.93			
401616	KIERRA WILSON	0000		INV	03/15/2022	001112342		61294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		237.50				
							237.50			
						CHECK TOTAL	237.50			
72762	LACEY LOFTIN	0000		EFT	03/15/2022	141		61326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6419		KELLOG	OTHER PROF		7,144.25				
							7,144.25			
						CHECK TOTAL	7,144.25			
68277	LADD'S	0000	22000429	INV	03/15/2022	02-239862		60708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6317		PARKS -GO	OTHER REP		4,759.50				
							4,759.50			
						CHECK TOTAL	4,759.50			
72854	LAMBRIGHT NSOMBI	0000		INV	03/08/2022	03012022		61480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
							300.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	300.00				
401194	LANGELL WILLIAMS	0000		INV	03/15/2022	0011122316		60863			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		328.00					
							328.00				
401194	LANGELL WILLIAMS	0000		INV	03/15/2022	0011122333		61284			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		287.00					
							287.00				
						CHECK TOTAL	615.00				
69165	LD PRODUCTS DBA 4INKJ	0000	22000969	EFT	03/15/2022	SIP-013103570		61248			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152010 6218			WATER/SEW OFFICE SU		31.99					
	2 03152010 6219			WATER/SEW PRINTING		218.31					
	3 03152150 6218			METER SER OFFICE SU		38.38					
	4 03152150 6219			METER SER PRINTING		85.72					
							374.40				
69165	LD PRODUCTS DBA 4INKJ	0000	22000969	EFT	03/15/2022	SIP-013122355		61249			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152150 6218			METER SER OFFICE SU		119.95					
							119.95				
						CHECK TOTAL	494.35				
66800	LEWIS ELECTRIC INC	0000	22001070	INV	03/15/2022	M2022.33		61295			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6419		TRAFFIC S	OTHER PRO		1,368.50					
							1,368.50				
66800	LEWIS ELECTRIC INC	0000	22001069	INV	03/15/2022	M2022.34		61296			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6315		TRAFFIC S	ELECTRICA		3,900.00					
							3,900.00				
						CHECK TOTAL	5,268.50				
10860	MEL LUNA SAW CO	0000	22000100	INV	03/15/2022	92948		60694			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6876		PARKS - M	LAWN + GA		22,790.46					

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							22,790.46				
10860	MEL LUNA SAW CO	0000	22000931	INV	03/15/2022	92954		61183			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144820 6465		TRAFFIC S	AUTO + TR			51.95				
							51.95				
10860	MEL LUNA SAW CO	0000	22001059	INV	03/08/2022	92961		61278			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6317		PARKS - M	OTHER REP			3,246.10				
	2 00550410 6464		PARKS - M	MACHINE/E			545.70				
							3,791.80				
						CHECK TOTAL	26,634.21				
401275	MICHELLE WILSON	0000		INV	03/08/2022	001112334		61285			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO			287.00				
							287.00				
						CHECK TOTAL	287.00				
11058	MID-SOUTH UNIFORM & S	0000	22000221	EFT	03/08/2022	626220		61276			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144240 6217		OPERATION	UNIFORMS			1,419.00				
							1,419.00				
11058	MID-SOUTH UNIFORM & S	0000	22001046	EFT	03/08/2022	626169		61499			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144120 6217		EMERGENCY	UNIFORMS			233.35				
							233.35				
						CHECK TOTAL	1,652.35				
71297	MRPA	0000		INV	03/08/2022	3569		61472			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550110 6443		ADMIN PAR	DUES, MEM.			375.00				
							375.00				
						CHECK TOTAL	375.00				
66893	MS DEPT OF EMPLOYMENT	0000		INV	03/08/2022	02042022		61486			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 11591300 6722		UNEMPLOYM	CLAIMS AG			10,839.54				
							10,839.54				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	10,839.54				
71860	MS DEVELOPMENT AUTHOR	0000		INV	03/08/2022	0322022		61633			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152030 6619		ADMINISTR	REPAYMENT		59,768.72					
							59,768.72				
71860	MS DEVELOPMENT AUTHOR	0000		INV	03/08/2022	03022022		61634			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152030 6619		ADMINISTR	REPAYMENT		11,313.16					
							11,313.16				
						CHECK TOTAL	71,081.88				
11540	MS INDUSTRIES FOR THE	0000	22000948	INV	03/08/2022	0052847-IN		61327			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00490400 6219		COMPUTER	PRINTING		1,755.60					
	2 00490400 6299		COMPUTER	OTHER OPE		485.73					
							2,241.33				
						CHECK TOTAL	2,241.33				
60357	MS OFFICE OF SURPLUS	0000	22001043	INV	03/08/2022	47418		61476			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144310 6240		TELECOMMUNON-CAPIT			105.00					
							105.00				
						CHECK TOTAL	105.00				
61206	MS RURAL WATER ASSOCI	0000		INV	03/15/2022	02252022		61221			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6443		O B CURTI	DUES, MEM.		474.00					
							474.00				
						CHECK TOTAL	474.00				
72766	MS UNITED TO END HOME	0000		EFT	03/08/2022	1002		61259			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 12256620 6742		HOPWA-MS	CTOA		16,403.28					
							16,403.28				
						CHECK TOTAL	16,403.28				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61831	NAPA AUTO PARTS	0000	99220423	EFT	03/08/2022	3088-579163		61616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		5,297.32				
							5,297.32			
61831	NAPA AUTO PARTS	0000	99220423	EFT	03/08/2022	3088-580662		61617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		39.57				
							39.57			
61831	NAPA AUTO PARTS	0000	99220423	EFT	03/08/2022	3088-580643		61619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		528.64				
							528.64			
61831	NAPA AUTO PARTS	0000	99220423	EFT	03/08/2022	3088-580642		61622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6316			LANDFILL MOTOR VEH		353.46				
							353.46			
61831	NAPA AUTO PARTS	0000	99220406	EFT	03/08/2022	3088-580109		61624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316			OPERATION MOTOR VEH		399.90				
							399.90			
						CHECK TOTAL	6,618.89			
401307	NEW WAY MS, INC	0000		EFT	03/08/2022	L022022		59459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00950610 6419			LANDFILL OTHER PRO		16,665.60				
							16,665.60			
						CHECK TOTAL	16,665.60			
12925	NORTHSIDE SUN	0000		INV	03/08/2022	3890		61471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550410 6444			PARKS - M LEGAL ADS		126.20				
							126.20			
						CHECK TOTAL	126.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70072	OFFICE DEPOT #414	0000	21001796	INV	03/15/2022	179063537001		60848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6218		O B CURTI	OFFICE SU		6.53				
	2 03152135 6240		O B CURTI	NON-CAPIT		13.62				
	3 03152135 6299		O B CURTI	OTHER OPE		5.83				
							25.98			
70072	OFFICE DEPOT #414	0000	22000967	INV	03/08/2022	226568176001		61312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142650 6218		EQUAL BUS	OFFICE SU		154.98				
							154.98			
70072	OFFICE DEPOT #414	0000	22000967	INV	03/08/2022	226646448001		61316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00142650 6218		EQUAL BUS	OFFICE SU		20.99				
							20.99			
						CHECK TOTAL	201.95			
400063	ON THE WAY SERVICE ,	0000	99220418	EFT	03/08/2022	1258		61340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		95.00				
							95.00			
400063	ON THE WAY SERVICE ,	0000	99220418	EFT	03/08/2022	1266		61341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		95.00				
							95.00			
400063	ON THE WAY SERVICE ,	0000	99220418	EFT	03/08/2022	1267		61342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144240 6316		OPERATION	MOTOR VEH		145.00				
							145.00			
400063	ON THE WAY SERVICE ,	0000	99220418	EFT	03/08/2022	1246		61343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316		EMERGENCY	MOTOR VEH		145.00				
							145.00			
400063	ON THE WAY SERVICE ,	0000	99220418	EFT	03/08/2022	1255		61344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145110 6316		STREETS/B	MOTOR VEH		608.00				
							608.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220418	EFT	03/08/2022	1256		61345		
	1 03152140 6316						2,900.00			
							2,900.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220418	EFT	03/08/2022	1257		61346		
	1 00144240 6316						95.00			
							95.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220418	EFT	03/08/2022	1263		61347		
	1 03152140 6316						1,665.00			
							1,665.00			
400063	ON THE WAY SERVICE , ACCOUNT DETAIL	0000	99220418	EFT	03/08/2022	1265		61348		
	1 00950610 6316						150.00			
							150.00			
							5,898.00			
999993	ADAM WATSON ACCOUNT DETAIL	0000		INV	03/15/2022	2022-02-22-0941		61684		
	1 00140794 6419						6,807.85			
							6,807.85			
							6,807.85			
999993	ASHLEY JONES ACCOUNT DETAIL	0000		INV	03/15/2022	14495		61159		
	1 01851820 6722						115.00			
							115.00			
							115.00			
999993	DAVID KINNISON ACCOUNT DETAIL	0000		INV	03/15/2022	1-4819-1		61638		
	1 00140794 6419						737.11			
							737.11			
							737.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999993	LAURA DYESS	0000		INV	03/15/2022	14456		61162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR	CLAIMS AG		320.00				
							320.00			
						CHECK TOTAL	320.00			
999993	MICHAEL DIXON	0000		INV	03/08/2022	14483		61163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR	CLAIMS AG		415.00				
							415.00			
						CHECK TOTAL	415.00			
999993	QUINCY RUSSELL	0000		INV	03/08/2022	2030687		61303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765		WORKERS CPAYMENTS T			23.75				
							23.75			
						CHECK TOTAL	23.75			
999993	SHARITY MCGEE	0000		INV	03/08/2022	402		61272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		450.00				
							450.00			
						CHECK TOTAL	450.00			
999993	TERRANCE BELL	0000		INV	03/08/2022	14465		61160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 01851820 6722		STATE TOR	CLAIMS AG		90.00				
							90.00			
						CHECK TOTAL	90.00			
999992	Pearlie Thomas	0000		INV	03/08/2022	02222022		60857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 005 2332		PARKS & R	SPECIAL P		200.00				
							200.00			
						CHECK TOTAL	200.00			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999997	JORDAN HILLMAN	0000		INV	03/01/2022	0012407939218		61094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6473		PLANNING	TRAVEL EXP		327.19				
							327.19			
						CHECK TOTAL	327.19			
999997	JORDAN HILLMAN	0000		INV	03/08/2022	3275579		61108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140410 6443		PLANNING	DUES, MEM.		785.00				
							785.00			
						CHECK TOTAL	785.00			
401458	ONETTA WHITLY	0000		INV	03/08/2022	03012022		61478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						CHECK TOTAL	300.00			
400092	ORKIN, LLC	0000		INV	03/08/2022	223384759		61500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		95.00				
							95.00			
						CHECK TOTAL	95.00			
401431	JUDGE PATRICIA WISE	0000		INV	03/08/2022	03012022		61475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6122		PERSONNELBOARD & C			300.00				
							300.00			
						CHECK TOTAL	300.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15781		60107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11591300 6722		UNEMPLOYMCLAIMS AG			2,314.37				
							2,314.37			
						CHECK TOTAL	2,314.37			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15741		60192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 07640145 6473		KELLOG	TRAVEL EXP		137.72				
							137.72			
						CHECK TOTAL	137.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	1212022		60195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140198 6443		CHIEF ADM	DUES, MEM.		520.00	520.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	01212022		60196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.			495.00	495.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15771		60197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.			595.00	595.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15772		60198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.			520.00	520.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15766		60201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.			1,500.00	1,500.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15719		60290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144210 6473		OFFICE OF	TRAVEL EXP		539.54	539.54			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15767		60296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140193 6443		MAYOR LUM DUES, MEM.			1,500.00	1,500.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	12062021		60298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140200 6473		CLRKCNC	TRAVEL EXP		609.97	609.97			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	12152021		60299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756520 6473		TRANSIT S	TRAVEL EXP		92.00	92.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15779		60300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6473		SEIZURE &	TRAVEL EXP		181.29				
							181.29			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15778		60301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00290700 6473		SEIZURE &	TRAVEL EXP		181.29				
							181.29			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	15780		60302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		478.80				
							478.80			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	01132022		60304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6443		ADMIN PAR	DUES, MEM.		580.00				
							580.00			
6371	PETTY CASH-FINANCE/TR	0000		EFT	03/08/2022	10082021		60305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144470 6473		COMMUNITY	TRAVEL EXP		630.65				
							630.65			
							CHECK TOTAL			
							10,875.63			
400270	PHOENIX PROTECTION AG	0000		EFT	03/08/2022	1282		61441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6420		O B CURTI	CONTRACT		5,959.92				
							5,959.92			
							CHECK TOTAL			
							5,959.92			
13700	PITNEY BOWES GLOBAL F	0000		INV	03/08/2022	3315295325		61297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141130 6514		OFFICE OF	RENTAL OF		1,671.42				
							1,671.42			
							CHECK TOTAL			
							1,671.42			
70252	PITRE'S ENVIRO SERVIC	0000		INV	03/08/2022	53797		61324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756590 6461		FTA-ARP	BUILDINGS		2,394.00				
							2,394.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,394.00				
46460	PUBLIC EMPLOYEES RETI	0000		INV	03/08/2022	02282022-1		61299			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0555101 6760		D & R ADMI	PAYMENT TO		1,858,531.53					
						CHECK TOTAL	1,858,531.53				
68444	RANKIN RENTAL & OUTDO	0000	99220407	INV	03/08/2022	83112-9		61426			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152140 6316		MAINTENAN	MOTOR VEH		1,586.99					
						CHECK TOTAL	1,586.99				
14420	REVELL HARDWARE COMPA	0000	22001019	EFT	03/15/2022	252202/1		60883			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144140 6299		HUMAN RES	OTHER OPE		144.99					
							144.99				
14420	REVELL HARDWARE COMPA	0000	22000874	EFT	03/08/2022	158890/6		61335			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 1502		GENERAL F	MAINTENAN		3,374.00					
							3,374.00				
14420	REVELL HARDWARE COMPA	0000	22000964	EFT	03/08/2022	158880/6		61336			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 1502		GENERAL F	MAINTENAN		3,326.64					
							3,326.64				
14420	REVELL HARDWARE COMPA	0000	22001052	EFT	03/08/2022	158978/6		61338			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 001 1502		GENERAL F	MAINTENAN		761.40					
							761.40				
						CHECK TOTAL	7,607.03				
401189	RHONDA NORMAN	0000		INV	03/08/2022	001112321		60867			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		114.00					
							114.00				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
401189	RHONDA NORMAN	0000		INV	03/08/2022	001112338		61290			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS	OTHER PRO		114.00					
							114.00				
						CHECK TOTAL	228.00				
62567	RICHARDSON ATHLETICS	0000	22000955	INV	03/08/2022	37182		61180			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550410 6221		PARKS - M	RECREATIO		1,987.58					
							1,987.58				
						CHECK TOTAL	1,987.58				
30057	RICOH USA INC	0000	22000819	EFT	03/15/2022	1090812244		61229			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140500 6219		OFFICE OF	PRINTING		680.00					
							680.00				
30057	RICOH USA INC	0000	22000819	EFT	03/15/2022	1090914758		61233			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140500 6219		OFFICE OF	PRINTING		41.25					
							41.25				
30057	RICOH USA INC	0000	22000819	EFT	03/15/2022	1090855615		61234			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140500 6219		OFFICE OF	PRINTING		168.50					
							168.50				
						CHECK TOTAL	889.75				
63817	ROBERT J YOUNG COMPAN	0000		INV	03/08/2022	INV4622136		61275			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140410 6514		PLANNING	RENTAL OF		638.52					
							638.52				
63817	ROBERT J YOUNG COMPAN	0000		INV	03/08/2022	INV4634272		61490			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144130 6514		OFFICE OF	RENTAL OF		163.73					
							163.73				
63817	ROBERT J YOUNG COMPAN	0000		INV	03/08/2022	INV4632155		61492			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144160 6514		FIRE VEHI	RENTAL OF		28.20					
							28.20				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	830.45					
73525	ROBERTSON PRODUCE OF	0000	22000696	INV	03/08/2022	288975		61271			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 39049800 6214		ZOO PARK FEED FOR A			918.75					
							918.75				
					CHECK TOTAL		918.75				
73456	ROSS JOHNATHAN W	0000	22001030	INV	03/08/2022	203		60923			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 03152135 6464		O B CURTI MACHINE/E			19,812.00					
							19,812.00				
					CHECK TOTAL		19,812.00				
400523	RUTHIE WEBB	0000		INV	03/08/2022	001112341		61293			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00550126 6419		ATHLETICS OTHER PRO			114.00					
							114.00				
					CHECK TOTAL		114.00				
72857	SAFE AND SOUND SURVEI	0000		INV	03/08/2022	202169		58982			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18756550 6461		UNION STA BUILDINGS			1,360.00					
							1,360.00				
					CHECK TOTAL		1,360.00				
72147	SEQUEL ELECTRICAL SUP	0000	77220216	INV	03/08/2022	S3274742.001		61429			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00145300 6461		CARE & MA BUILDINGS			51.30					
							51.30				
					CHECK TOTAL		51.30				
73343	WARNER INC	0000		INV	03/08/2022	0087288		60891			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18756510 6461		JATRAN-OP BUILDINGS			2,578.00					
							2,578.00				

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
73343	WARNER INC	0000		INV	03/08/2022	0087811		60893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAM-OP	BUILDINGS		2,578.00				
							2,578.00			
73343	WARNER INC	0000		INV	03/08/2022	0088357		61331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6461		JATRAM-OP	BUILDINGS		2,578.00				
							2,578.00			
						CHECK TOTAL	7,734.00			
65468	SHERIDAN SUZY CSR	0000		INV	03/15/2022	23.22.2.SS		61085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140320 6419		ZONING DI	OTHER PRO		250.00				
							250.00			
						CHECK TOTAL	250.00			
71886	SHRM	0000		INV	03/08/2022	SO1696178		61482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES,	MEM.		3,040.00				
							3,040.00			
71886	SHRM	0000		INV	03/08/2022	SO1700449		61483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES,	MEM.		1,995.00				
							1,995.00			
71886	SHRM	0000		INV	03/08/2022	SO1700376		61488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES,	MEM.		1,995.00				
							1,995.00			
71886	SHRM	0000		INV	03/08/2022	SO1688821		61493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141300 6443		PERSONNELDUES,	MEM.		300.00				
							300.00			
						CHECK TOTAL	7,330.00			
46685	SIGNS FIRST	0000	22000956	INV	03/15/2022	MET-72012		60842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6419		PROGRAMMIOTHER	PRO		570.00				
							570.00			

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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46685	SIGNS FIRST	0000	22000951	INV	03/15/2022	MET-72013		60844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550125 6299		PROGRAMMIOTHER OPE			432.00				
							432.00			
						CHECK TOTAL	1,002.00			
69869	SOUTHERN FABRICATORS,	0000	22001054	INV	03/08/2022	21458KS		61236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419		O B CURTI OTHER PRO			15,445.02				
							15,445.02			
						CHECK TOTAL	15,445.02			
66485	STAFFERS INC	0000		EFT	03/15/2022	90590		57774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			280.32				
							280.32			
66485	STAFFERS INC	0000		EFT	03/15/2022	91288		60874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			455.52				
							455.52			
66485	STAFFERS INC	0000		EFT	03/15/2022	91406		61145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			443.84				
							443.84			
66485	STAFFERS INC	0000		EFT	03/08/2022	89024		61149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING CONTRACT			449.68				
							449.68			
66485	STAFFERS INC	0000		EFT	03/15/2022	90957		61164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF			368.24				
							368.24			
66485	STAFFERS INC	0000		EFT	03/15/2022	91064		61165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19 OTHER PROF			99.37				
							99.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
66485	STAFFERS INC	0000		EFT	03/15/2022	91168		61166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		280.56	280.56			
66485	STAFFERS INC	0000		EFT	03/15/2022	91272		61167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		374.08	374.08			
66485	STAFFERS INC	0000		EFT	03/15/2022	91392		61168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37141300 6419		COVID 19	OTHER PROF		374.08	374.08			
66485	STAFFERS INC	0000		EFT	03/08/2022	91273		61172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		1,180.69	1,180.69			
66485	STAFFERS INC	0000		EFT	03/15/2022	91393		61173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6489		PUBLIC SA	CONTRACT L		1,102.37	1,102.37			
66485	STAFFERS INC	0000		EFT	03/08/2022	91413		61250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEW	CONTRACT		445.60	445.60			
66485	STAFFERS INC	0000		EFT	03/08/2022	91512		61487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144420 6489		BUILDING	CONTRACT		373.76	373.76			
66485	STAFFERS INC	0000		EFT	03/08/2022	91518		61495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152010 6489		WATER/SEW	CONTRACT		356.48	356.48			
						CHECK TOTAL	6,584.59			
401605	STEVEN JAMES	0000		INV	03/08/2022	103		61605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550110 6449		ADMIN PAR	PUBLICITY		3,000.00	3,000.00			

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Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	3,000.00				
60405	STEW POT COMMUNITY SER	0000		EFT	03/15/2022	OPPORTUNITY CTR 2022		61185			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143300 6742		SPECIAL P	CTOA		35,000.00					
							35,000.00				
60405	STEW POT COMMUNITY SER	0000		EFT	03/08/2022	46		61256			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37971513 6742		STEW POT-ESC	CNTRB OTH		4,634.88					
							4,634.88				
60405	STEW POT COMMUNITY SER	0000		EFT	03/08/2022	45		61258			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37971513 6742		STEW POT-ESC	CNTRB OTH		32,199.19					
							32,199.19				
60405	STEW POT COMMUNITY SER	0000		EFT	03/08/2022	300		61350			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 38271535 6742		STWPTCDCV	CNTRB OTH		30,575.48					
							30,575.48				
						CHECK TOTAL	102,409.55				
1340	STMS ENTERPRISES	0000	77220217	EFT	03/15/2022	039521		60914			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144241 6317		PRECINCT	OTHER REP		241.36					
							241.36				
						CHECK TOTAL	241.36				
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069079		61079			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00					
							75.00				
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069080		61082			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00					
							75.00				
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069082		61083			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00					
							75.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069083		61084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069094		61086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069166		61087		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069188		61088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			325.00				
							325.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069189		61089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069172		61090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			200.00				
							200.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069195		61091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069198		61092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			150.00				
							150.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069216		61093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069224		61095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069232		61096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			400.00				
							400.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069236		61097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069237		61098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069238		61099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069239		61101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069240		61103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069241		61104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069242		61105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S AUTO + TR			75.00				
							75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069244		61107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069250		61109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069252		61110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069253		61111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069264		61112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
46223	STREET ENTERPRISES	0000		INV	03/15/2022	069454		61113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465		SUPPORT S	AUTO + TR		75.00				
							75.00			
							CHECK TOTAL			
							2,800.00			
47085	STUART C IRBY CO	0000	22000682	INV	03/08/2022	S012770781.001		60878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6461		FTA CARES	BUILDINGS		685.66				
							685.66			
47085	STUART C IRBY CO	0000	77220213	INV	03/15/2022	S012737454.001		60916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144226 6317		STANDARD	SOTHER REP		70.00				
							70.00			
							CHECK TOTAL			
							755.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401469	SUNRISE FRESH PRODUCE	0000	22001014	INV	03/08/2022	14-709488		60841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A		141.45				
							141.45			
401469	SUNRISE FRESH PRODUCE	0000	22000922	INV	03/08/2022	14-707617		60902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 39049800 6214		ZOO PARK	FEED FOR A		781.27				
							781.27			
						CHECK TOTAL	922.72			
401191	SYLVIA WADE	0000		INV	03/08/2022	001112340		61292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550126 6419		ATHLETICS	OTHER PRO		142.50				
							142.50			
						CHECK TOTAL	142.50			
69299	TJ CHEMICALS & SUPPLI	0000	22001027	EFT	03/15/2022	2763		60918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6317		O B CURTI	OTHER REP		2,166.00				
	2 03152135 6464		O B CURTI	MACHINE/E		2,830.00				
							4,996.00			
						CHECK TOTAL	4,996.00			
71848	TRANSDEV SERVICES	0000		EFT	03/08/2022	2021-12A		60884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756580 6425		FTA CARES	PUBLIC TRA		164,418.02				
	3 18756510 6425		JATRAN-OP	PUBLIC TR		203,447.85				
							367,865.87			
71848	TRANSDEV SERVICES	0000		EFT	03/08/2022	2022-01A		60886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6425		JATRAN-OP	PUBLIC TR		339,673.42				
							339,673.42			
71848	TRANSDEV SERVICES	0000		EFT	03/08/2022	2022-01B		60887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18756510 6425		JATRAN-OP	PUBLIC TR		142,960.11				
							142,960.11			
						CHECK TOTAL	850,499.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41410	TRUSTMARK NATIONAL BA	0000		INV	03/08/2022	02032022		61632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25251186 6611		09 TIF BO	RETIREMEN		34,000.00				
	2 25251186 6612		09 TIF BO	INTEREST		2,226.00				
							36,226.00			
						CHECK TOTAL	36,226.00			
401214	TYLER BUSINESS FORMS	0000		INV	03/08/2022	Invoice-69994		61222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141110 6218		OFFICE OF	OFFICE SU		421.91				
							421.91			
						CHECK TOTAL	421.91			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-368788		61235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		630.00				
							630.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-366263		61237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		4,900.00				
							4,900.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-364608		61239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		7,000.00				
							7,000.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-365444		61244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		2,800.00				
							2,800.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-365443		61245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		2,800.00				
							2,800.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-368195		61246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		7,700.00				
							7,700.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-368706		61261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		7,000.00				
							7,000.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-369967		61262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		8,400.00				
							8,400.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-367402		61263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		5,600.00				
							5,600.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-367403		61265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		1,400.00				
							1,400.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-367404		61267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		9,100.00				
							9,100.00			
70152	TYLER TECHNOLOGIES IN	0000		EFT	03/15/2022	045-367041		61269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00490400 6419		COMPUTER	OTHER PRO		4,900.00				
							4,900.00			
						CHECK TOTAL	62,230.00			
61408	ULINE INC	0000	22000197	INV	03/15/2022	145002585		61178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144229 6224		MOBILE CR	LAW ENFOR		122.00				
							122.00			
						CHECK TOTAL	122.00			
69412	UNITED PLUMBING & HEA	0000	77220077	INV	03/08/2022	I007905-1		60840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		1,050.00				
							1,050.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69412	UNITED PLUMBING & HEA	0000	77220022	INV	03/08/2022	I007816-1		60843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA	OTHER REP		4,500.00				
							4,500.00			
69412	UNITED PLUMBING & HEA	0000	22000272	INV	03/08/2022	I007725-1		60849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144223 6317		ANIMAL CO	OTHER REP		4,900.00				
							4,900.00			
69412	UNITED PLUMBING & HEA	0000	77220218	INV	03/08/2022	I008660-1		60917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550180 6311		AQUATICS	BUILDING		206.00				
							206.00			
69412	UNITED PLUMBING & HEA	0000	77220127	INV	03/08/2022	I008152-1		60924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		270.75				
							270.75			
69412	UNITED PLUMBING & HEA	0000	77220153	INV	03/08/2022	I008303-01		60925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		241.00				
							241.00			
69412	UNITED PLUMBING & HEA	0000	77220156	INV	03/08/2022	I008311-1		60926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		255.75				
							255.75			
69412	UNITED PLUMBING & HEA	0000	77220158	INV	03/08/2022	I008236-1		60927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6299		ADMINISTR	OTHER OPE		370.50				
							370.50			
69412	UNITED PLUMBING & HEA	0000	77220159	INV	03/08/2022	I008300-2		61119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00141910 6317		MUNICIPAL	OTHER REP		386.00				
							386.00			
69412	UNITED PLUMBING & HEA	0000	77220175	INV	03/08/2022	I008488-1		61120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144227 6317		POLICE PI	OTHER REP		206.00				
							206.00			

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CHECK RUN: CD030822 03/08/2022
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CASH ACCOUNT: 999		1100	POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
69412	UNITED PLUMBING & HEA	0000	77220178	INV	03/08/2022	1008513-1		61121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		207.00				
							207.00			
69412	UNITED PLUMBING & HEA	0000	77220179	INV	03/08/2022	1008489-1		61122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144224 6317		ADMINISTR	OTHER REP		206.00				
							206.00			
69412	UNITED PLUMBING & HEA	0000	77220125	INV	03/08/2022	1008106-1		61123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		231.00				
							231.00			
69412	UNITED PLUMBING & HEA	0000	77220180	INV	03/08/2022	1008504-1		61124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		206.00				
							206.00			
69412	UNITED PLUMBING & HEA	0000	77220267	INV	03/08/2022	1008814-1		61430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145300 6461		CARE & MA	BUILDINGS		219.50				
							219.50			
69412	UNITED PLUMBING & HEA	0000	77220265	INV	03/08/2022	1008809-1		61432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		221.00				
							221.00			
69412	UNITED PLUMBING & HEA	0000	77220266	INV	03/08/2022	1008808-1		61433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144170 6461		FIRE STAT	BUILDINGS		221.00				
							221.00			
							221.00			
						CHECK TOTAL	13,897.50			
70140	UNIVERSAL SERVICES	0000	77220230	INV	03/15/2022	24976		60915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144235 6317		PUBLIC SA	OTHER REP		260.00				
							260.00			
						CHECK TOTAL	260.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
68267	UNIVERSITY PHYSICIANS	0000		INV	03/08/2022	240603790		61298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140792 6765			WORKERS CPAYMENTS T		15.88				
							15.88			
						CHECK TOTAL	15.88			
72099	VEOLIA NORTH AMERICA	0000		EFT	03/15/2022	90297694		56802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6491			WASTEWATECONTRACT		788,787.36				
	2 03152235 6491			TRAHON TR CONTRACT		80,693.18				
	3 03152270 6491			PRESIDENT CONTRACT		27,112.65				
	4 03152240 6491			FIELD O & CONTRACT		136,772.88				
	5 03152230 6491			WASTEWATECONTRACT		11,552.58				
	6 03152230 6491			WASTEWATECONTRACT		10,416.67				
	7 03152230 6514			WASTEWATERENTAL OF		15,022.61				
	8 03152230 6491			WASTEWATECONTRACT		25,812.00				
	9 03152230 6491			WASTEWATECONTRACT		1,037.65				
	10 03152230 6491			WASTEWATECONTRACT		1,205.82				
	11 03152230 6491			WASTEWATECONTRACT		2,040.09				
	12 03152230 6491			WASTEWATECONTRACT		9,131.27				
							1,109,584.76			
72099	VEOLIA NORTH AMERICA	0000		EFT	03/08/2022	90297105		56805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6491			WASTEWATECONTRACT		25,000.00				
							25,000.00			
72099	VEOLIA NORTH AMERICA	0000		EFT	03/08/2022	90297753		56806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6491			WASTEWATECONTRACT		25,000.00				
							25,000.00			
72099	VEOLIA NORTH AMERICA	0000		EFT	03/08/2022	9000019386		60853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6491			WASTEWATECONTRACT		25,000.00				
							25,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72099	VEOLIA NORTH AMERICA	0000		EFT	03/08/2022	9000019220		61081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152230 6514			WASTEWATER		42,952.68				
	2 03152230 6491			CONTRACT		618,630.35				
	3 03152230 6491			CONTRACT		197,829.54				
	4 03152230 6491			CONTRACT		10,899.33				
	5 03152235 6491			TRAHON TR		77,433.19				
	6 03152240 6491			FIELD O &		119,456.21				
	7 03152270 6491			PRESIDENT		26,044.13				
	8 17494400 6491			MADISON S		1,316.72				
							1,094,562.15			
						CHECK TOTAL	2,279,146.91			
61493	WARD'S WRECKER SERVIC	0000		INV	03/15/2022	012034		60573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144220 6465			SUPPORT S		75.00				
							75.00			
						CHECK TOTAL	75.00			
17925	WARING OIL CO LLC	0000	22001037	EFT	03/08/2022	122544		61496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6215			PARKS -GO		1,767.95				
							1,767.95			
						CHECK TOTAL	1,767.95			
73562	WAS DESIGN, INC	0000	22001000	INV	03/08/2022	5850		60885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550460 6419			PARKS -BA		3,900.00				
							3,900.00			
						CHECK TOTAL	3,900.00			
46958	WAYPOINT ANALYTICAL	0000	22000207	EFT	03/08/2022	1065070		61440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 03152135 6419			O B CURTI		194.00				
							194.00			
						CHECK TOTAL	194.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: 999 1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71264	YAMAHA MOTOR CORPORAT	0000		EFT	03/08/2022	765125		61468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00550430 6514		PARKS -GO	RENTAL OF		3,990.37				
							3,990.37			
						CHECK TOTAL	3,990.37			
68420	YOUNG LEE VAN	0000		EFT	03/08/2022	397213		61501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140794 6419		CLAIMS (O	OTHER PRO		200.00				
							200.00			
						CHECK TOTAL	200.00			
553	INVOICES					WARRANT TOTAL	8,977,507.65			8,977,507.65

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD030822 03/08/2022
 DUE DATE: 03/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-1502	MAINTENANCE SUPPLY IN 7,462.04
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2385	DUE TO JKS PUBLIC SCH 2,582,291.49
0001	001	GENERAL FUND	0001-0000-000-00000-01-100-00-000-2390	DUE TO FUELMAN 105,200.04
0001	00140193	MAYOR LUMUMBA (7/1/17	0001-0600-401-40193-01-100-01-000-6443	DUES MEM. REGIS FEES 4,610.00 7,220.00
0001	00140198	CHIEF ADMINISTRATOR O	0001-0600-401-40198-01-100-01-000-6443	DUES MEM. REGIS FEES 520.00 2,130.00
0001	00140200	CLERK OF COUNCIL	0001-0600-402-40200-01-100-01-000-6473	TRAVEL EXPENSE - OUT 609.97 4,540.03
0001	00140320	ZONING DIVISION	0001-0700-403-40320-01-100-01-000-6419	OTHER PROFESSIONAL SE 250.00 1,744.00
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6443	DUES MEM. REGIS FEES 785.00 185.00
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6473	TRAVEL EXPENSE - OUT 327.19 1,025.56
0001	00140410	PLANNING & DEVELOPMEN	0001-0700-404-40410-01-100-01-000-6514	RENTAL OF EQUIPMENT 638.52 6,645.98
0001	00140500	OFFICE OF PUBLICATION	0001-0100-405-40500-01-100-01-000-6219	PRINTING SUPPLIES 2,910.85 37,596.36
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6453	GAS 428.12 2,571.88
0001	00140610	INFORMATION SYSTEMS -	0001-0100-406-40610-01-100-01-000-6514	RENTAL OF EQUIPMENT 86.29 3,954.79
0001	00140700	LEGAL	0001-0600-407-40700-01-100-01-000-6317	OTHER REPAIR & MAINT 119.56 23,968.97
0001	00140790	RISK MANAGEMENT	0001-0600-407-40790-01-100-01-000-6218	OFFICE SUPPLIES 317.30 4,449.70
0001	00140792	WORKERS COMPENSATION-	0001-0600-407-40792-01-100-01-000-6765	PAYMENTS TO OTHER FUN 39.63 847,952.81
0001	00140794	CLAIMS (OTHER THAN ST	0001-0600-407-40794-01-100-01-000-6419	OTHER PROFESSIONAL SE 8,768.76 194,016.80
0001	00141110	OFFICE OF THE CONTROL	0001-0100-411-41110-01-100-01-000-6218	OFFICE SUPPLIES 739.21 1,593.40
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6218	OFFICE SUPPLIES 95.19 234.95
0001	00141130	OFFICE OF THE TREASUR	0001-0100-411-41130-01-100-01-000-6514	RENTAL OF EQUIPMENT 1,671.42 6,300.94
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6122	BOARD & COMMITTEE MEM 900.00 14,100.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6218	OFFICE SUPPLIES 6,195.71 41.73
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6299	OTHER OPERATING SUPPL 395.10 904.00
0001	00141300	PERSONNEL & CIVIL SER	0001-0800-413-41300-01-100-01-000-6443	DUES MEM. REGIS FEES 7,330.00 1,222.00
0001	00141410	PURCHASING	0001-0100-414-41410-01-100-01-000-6218	OFFICE SUPPLIES 63.46 425.68
0001	00141910	MUNICIPAL AUDITORIUM	0001-0200-419-41910-01-100-06-000-6317	OTHER REPAIR & MAINT 549.85 1,246.15
0001	00142300	REDEVELOPMENT AUTHORI	0001-0600-423-42300-01-100-01-000-6218	OFFICE SUPPLIES 380.76 1,519.24
0001	00142610	OFFICE OF ECON DEV-AD	0001-0700-426-42610-01-100-01-000-6451	ELECTRIC LIGHT AND PO 11.69 140.27
0001	00142650	EQUAL BUSINESS OPPORT	0001-0700-426-42650-01-100-01-000-6218	OFFICE SUPPLIES 175.97 40.65
0001	00142800	MUNICIPAL CLERK	0001-0610-428-42800-01-100-01-000-6218	OFFICE SUPPLIES 289.44 2,556.94
0001	00142810	RECORDS MGT	0001-0610-428-42810-01-100-01-000-6512	BUILDING RENTAL 3,496.50 20,985.00
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO 3,273.38 24,964.31
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6453	GAS 3,312.43 8,692.85
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6742	CONTRIBUTION TO OTHER 35,000.00 151,766.52
0001	00143420	AGING PROGRAM OPERATI	0001-0200-434-43420-01-100-03-000-6317	OTHER REPAIR & MAINT 113.98 2,276.04
0001	00143600	SMITH ROBERTSON MUSEU	0001-0200-436-43600-01-100-06-000-6453	GAS 1,699.82 2,357.37
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6218	OFFICE SUPPLIES 501.41 1,749.12
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6213	CLEANING & SANITATION 77.64 13,684.24
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6217	UNIFORMS & WORK CLOTH 1,014.95 31,317.60
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR 2,698.32 110,813.79

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144130	OFFICE OF THE FIRE MA	0001-0300-441-44130-01-100-04-000-6514	RENTAL OF EQUIPMENT	163.73	2,840.33
0001	00144131	FIRE SAFETY EDUCATION	0001-0300-441-44131-01-100-04-000-6218	OFFICE SUPPLIES	358.00	342.00
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6215	FUEL USAGE	451.98	6,448.02
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6299	OTHER OPERATING SUPPL	144.99	155.01
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6514	RENTAL OF EQUIPMENT	28.20	165.65
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6516	UNIFORMS RUGS ETC. RE	222.98	2,720.70
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6299	OTHER OPERATING SUPPL	86.48	543.52
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6419	OTHER PROFESSIONAL SE	395.00	57,998.81
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	5,235.53	110,173.49
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6453	GAS	10,699.14	84,435.01
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6461	BUILDINGS MAINTENANCE	1,492.54	53,443.25
0001	00144210	OFFICE OF THE CHIEF	0001-0400-442-44210-01-100-04-000-6473	TRAVEL EXPENSE - OUT	539.54	2,096.94
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	3,539.58	113,054.03
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6453	GAS	6,758.98	76,552.52
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	CELLULAR PHONES	933.07	25,492.63
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6465	AUTO + TRUCK GARAGE +	3,250.00	85,255.00
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6317	OTHER REPAIR & MAINT	4,900.00	17,369.00
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6451	ELECTRIC LIGHT AND PO	942.33	11,343.94
0001	00144223	ANIMAL CONTROL	0001-0400-442-44223-01-100-04-000-6453	GAS	829.59	13,381.38
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6218	OFFICE SUPPLIES	17,864.40	5,721.14
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6299	OTHER OPERATING SUPPL	370.50	1,952.50
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6317	OTHER REPAIR & MAINT	206.00	835.76
0001	00144225	CRIME LAB	0001-0400-442-44225-01-100-04-000-6453	GAS	268.97	2,510.29
0001	00144226	STANDARDS AND TRAININ	0001-0400-442-44226-01-100-04-000-6317	OTHER REPAIR & MAINT	132.36	73.54
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	122.00	10,638.43
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6317	OTHER REPAIR & MAINT	4,784.00	13,128.56
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	2,283.06	20,551.45
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6217	UNIFORMS & WORK CLOTH	1,419.00	36,371.96
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	11,137.53	266,256.43
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6317	OTHER REPAIR & MAINT	241.36	6,782.64
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6451	ELECTRIC LIGHT AND PO	1,413.70	11,041.07
0001	00144242	PRECINCT TWO	0001-0400-442-44242-01-100-04-000-6453	GAS	56.43	2,026.35
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6451	ELECTRIC LIGHT AND PO	2,371.13	25,221.16
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6512	BUILDING RENTAL	4,289.00	25,766.00
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6240	NON-CAPITALIZED EQUIP	105.00	194.92
0001	00144310	TELECOMMUNICATIONS	0001-0100-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	836.28	12,031.95
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	52.97	2,990.34
0001	00144420	BUILDING & PERMIT ADM	0001-0700-444-44420-01-100-01-000-6489	CONTRACT LABOR	2,003.12	7,414.40
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6473	TRAVEL EXPENSE - OUT	630.65	331.09
0001	00144810	TRAFFIC ADMINISTRATIV	0001-0500-448-44810-01-100-05-000-6453	GAS	1,645.23	5,684.86
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	4,416.00	17,383.74
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,444.86	78,147.68
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6419	OTHER PROFESSIONAL SE	1,368.50	8,832.50
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,118.69	67,725.84

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6465	AUTO + TRUCK GARAGE +	51.95	1,265.05
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6443	DUES MEM. REGIS FEES	595.00	806.00
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6514	RENTAL OF EQUIPMENT	309.10	3,852.83
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6218	OFFICE SUPPLIES	63.46	1,060.39
0001	00145110	STREETS/BRIDGES/DRAIN	0001-0500-451-45110-01-100-05-000-6316	MOTOR VEHICLE REPAIR	625.98	1,451.24
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	4,937.87	111,061.19
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	4,088.77	291,920.01
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	ELECTRIC LIGHT AND PO	2,859.37	19,789.63
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6453	GAS	3,446.48	5,592.77
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	110.74	6,802.07
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6316	MOTOR VEHICLE REPAIR	970.59	73,586.97
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	311.79	10,920.99
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6316	MOTOR VEHICLE REPAIR	658.73	1,224.30
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6317	OTHER REPAIR & MAINT	400.00	7,392.15
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6451	ELECTRIC LIGHT AND PO	1,013.70	549,029.47
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6453	GAS	12,189.24	41,684.84
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	2,283.75	287,199.93
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	95.21	4,061.76
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	190.15	2,287,257.83
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	ELECTRIC LIGHT AND PO	915.39	10,475.65
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6453	GAS	5,522.53	9,106.49
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	3,850.00	34,468.04
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6299	OTHER OPERATING SUPPL	144.00	2,513.68
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	188.44	1,938.31
0001	00146110	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6419	OTHER PROFESSIONAL SE	339.10	5,124.50
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6240	NON-CAPITALIZED EQUIP	988.25	600.00
0001	00146130	P W- PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	20.47	317.69
				FUND TOTAL	2,934,279.45	
0002	00290700	SEIZURE & FORFEITED P	0002-0400-907-90700-01-100-04-000-6473	TRAVEL EXPENSE - OUT	362.58	7,137.42
				FUND TOTAL	362.58	
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6219	PRINTING SUPPLIES	1,755.60	204.90
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6299	OTHER OPERATING SUPPL	485.73	7,046.44
0004	00490400	COMPUTER POOL	0004-0100-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	66,650.00	216,896.38
				FUND TOTAL	68,891.33	
0005	005	PARKS & RECR. FUND	0005-0000-000-00000-02-210-00-000-2332	SPECIAL PROGRAMS-RECR	200.00	
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6419	OTHER PROFESSIONAL SE	111.88	19,011.66
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6443	DUES MEM. REGIS FEES	955.00	280.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6449	PUBLICITY PROMOTION S	3,000.00	197,000.00
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6451	ELECTRIC LIGHT AND PO	782.51	7,992.53

ACCOUNTS PAYABLE CHECK RUN REPORT

0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6217	UNIFORMS & WORK CLOTH	1,717.40	540.45
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6299	OTHER OPERATING SUPPL	432.00	2,347.51
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6311	BUILDING MATERIALS	110.85	1,389.15
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6419	OTHER PROFESSIONAL SE	570.00	5,271.38
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6451	ELECTRIC LIGHT AND PO	8,462.43	20,925.26
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6453	GAS	2,663.34	15,452.33
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6316	MOTOR VEHICLE REPAIR	333.87	653.04
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6419	OTHER PROFESSIONAL SE	5,268.50	58,705.25
0005	00550140	TENNIS COURTS	0005-1100-501-50140-02-210-06-000-6451	ELECTRIC LIGHT AND PO	110.50	5,707.79
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6311	BUILDING MATERIALS	206.00	3,794.00
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6451	ELECTRIC LIGHT AND PO	32.79	5,372.68
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6221	RECREATIONAL SUPPLIES	1,987.58	4,012.42
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6316	MOTOR VEHICLE REPAIR	443.04	27,927.01
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6317	OTHER REPAIR & MAINT	4,396.10	1,496.29
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6419	OTHER PROFESSIONAL SE	385.50	24,280.25
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6444	LEGAL ADS ADVERTISING	126.20	206.56
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6451	ELECTRIC LIGHT AND PO	4,353.38	28,689.03
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6453	GAS	33.04	369.51
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6464	MACHINE/EQUIP MAINTEN	3,114.89	10,188.74
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6876	LAWN + GARDEN EQUIPME	22,790.46	3,014.08
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6215	FUEL USAGE	1,767.95	684.83
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6312	PAINTS OILS & GLASS	286.21	13.79
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6317	OTHER REPAIR & MAINT	4,759.50	183.51
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6451	ELECTRIC LIGHT AND PO	1,483.29	282.51
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6453	GAS	674.51	222.06
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	3,990.37	38,589.25
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6419	OTHER PROFESSIONAL SE	3,900.00	9,600.00
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6453	GAS	1,600.50	2,617.61
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6612	INTEREST ON DEBT	103.86	434.41
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6619	REPAYMENT OF LOAN	3,333.33	29,755.35
				FUND TOTAL	84,486.78	
0007	00750500	BUSINESS IMPRMNT TX A	0007-0600-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	294,623.32	655,680.64
				FUND TOTAL	294,623.32	
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6218	OFFICE SUPPLIES	253.84	546.16
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR	7,780.28	47,789.53
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6419	OTHER PROFESSIONAL SE	16,665.60	44,901.75
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE	113.10	3,254.26
				FUND TOTAL	24,812.82	
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY	940.00	695,949.80

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	940.00	
0031	031	WATER/SEWER OP & MAIN	0031-0000-000-00000-05-511-00-000-1503	WATER/SEWER INVENTORY	5,076.64	
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6218	OFFICE SUPPLIES	31.99	1,895.30
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6219	PRINTING SUPPLIES	218.31	195.09
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6451	ELECTRIC LIGHT AND PO	4,202.64	33,572.94
0031	03152010	WATER/SEWER BUSINESS	0031-0500-520-52010-05-511-14-000-6489	CONTRACT LABOR	802.08	29,052.91
0031	03152020	METER READING SERV CO	0031-0500-520-52020-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	84.15	1,959.93
0031	03152030	ADMINISTRATIVE	0031-0500-520-52030-05-511-14-000-6619	REPAYMENT OF LOAN	71,081.88	1,866,940.08
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6218	OFFICE SUPPLIES	184.99	8.49
0031	03152120	CONSTRUCTION & ENGINE	0031-0500-521-52120-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	23.76	901.50
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6218	OFFICE SUPPLIES	126.92	1,676.60
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6316	MOTOR VEHICLE REPAIR	103.88	1,273.99
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6451	ELECTRIC LIGHT AND PO	36,648.21	436,393.50
0031	03152130	FEWELL WTR PLNT WELLS	0031-0500-521-52130-05-511-14-000-6453	GAS	297.87	28,513.21
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6212	CHEM DRUGS MED & LAB	81,295.47	599,751.35
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6218	OFFICE SUPPLIES	323.83	179.42
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6240	NON-CAPITALIZED EQUIP	13.62	17,207.38
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6299	OTHER OPERATING SUPPL	5.83	13,198.59
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6317	OTHER REPAIR & MAINT	4,161.00	62,419.08
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6419	OTHER PROFESSIONAL SE	15,639.02	63,434.74
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6420	CONTRACT SECURITY SER	5,959.92	39,916.32
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6443	DUES MEM. REGIS FEES	474.00	176.00
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6451	ELECTRIC LIGHT AND PO	57.53	613,961.69
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6453	GAS	2,065.78	8,793.37
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6464	MACHINE/EQUIP MAINTEN	24,922.00	115,242.21
0031	03152135	O B CURTIS WATER PLAN	0031-0500-521-52135-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	146.96	5,345.38
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6240	NON-CAPITALIZED EQUIP	472.40	16,229.50
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6316	MOTOR VEHICLE REPAIR	13,300.31	17,152.49
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6320	ASPHALT-ROUTINE MAINT	5,310.51	3,260.67
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6453	GAS	687.85	70.95
0031	03152140	MAINTENANCE & DISTRIB	0031-0500-521-52140-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	347.58	11,445.25
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6218	OFFICE SUPPLIES	158.33	141.67
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6219	PRINTING SUPPLIES	85.72	14.28
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6316	MOTOR VEHICLE REPAIR	523.31	1,335.83
0031	03152150	METER SERVICE & REPAI	0031-0500-521-52150-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	55.52	4,593.97
0031	03152215	MAINTENANCE SUPPLY	0031-0500-522-52215-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	70.69	1,150.57
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6316	MOTOR VEHICLE REPAIR	992.56	161,497.46
0031	03152220	OPERATION & MAINTENAN	0031-0500-522-52220-05-511-14-000-6516	UNIFORMS RUGS ETC. RE	120.97	8,467.38
0031	03152225	SEWER EVALUATION SERV	0031-0500-522-52225-05-511-14-000-6316	MOTOR VEHICLE REPAIR	3,857.61	3,446.39
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6453	GAS	1,479.71	579.48
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6491	CONTRACT OPERATIONS	1,752,342.66	5,037,388.06
0031	03152230	WASTEWATER TREATMENT-	0031-0500-522-52230-05-511-14-000-6514	RENTAL OF EQUIPMENT	57,975.29	-12,360.01
0031	03152235	TRAHON TREATMENT FACI	0031-0500-522-52235-05-511-14-000-6491	CONTRACT OPERATIONS	158,126.37	626,746.25

ACCOUNTS PAYABLE CHECK RUN REPORT

0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6451	ELECTRIC LIGHT AND PO	939.74	8,962.00
0031	03152240	FIELD O & M TESTING	0031-0500-522-52240-05-511-14-000-6491	CONTRACT OPERATIONS	256,229.09	504,858.49
0031	03152270	PRESIDENTIAL HILLS TR	0031-0500-522-52270-05-511-14-000-6491	CONTRACT OPERATIONS	53,156.78	209,463.96
				FUND TOTAL	2,560,181.28	
0055	05555101	D & R ADMINISTRATIVE	0055-0930-551-55101-02-250-04-000-6760	PAYMENT TO OTHER AGEN	1,858,531.53	1,517,857.54
				FUND TOTAL	1,858,531.53	
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE	59,447.02	
				FUND TOTAL	59,447.02	
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6419	OTHER PROFESSIONAL SE	11,206.76	322,453.06
0076	07640145	KELLOGG FOUNDATION PR	0076-0600-401-40145-02-230-01-000-6473	TRAVEL EXPENSE - OUT	137.72	14,562.28
				FUND TOTAL	11,344.48	
0081	08159851	JONES CENTER	0081-0200-598-59851-02-220-03-000-6227	SUBSISTENCE & CARE OF	821.25	29,824.92
0081	08159872	WESTSIDE CENTER	0081-0200-598-59872-02-220-03-000-6227	SUBSISTENCE & CARE OF	409.50	34,068.77
				FUND TOTAL	1,230.75	
0115	11591300	UNEMPLOYMENT COMPENSA	0115-0930-913-91300-07-720-07-000-6722	CLAIMS AGAINST CITY	13,153.91	85,089.78
				FUND TOTAL	13,153.91	
0122	12256620	HOPWA-MS UNITED TO EN	0122-0700-566-56620-02-220-02-000-6742	CONTRIBUTION TO OTHER	16,403.28	121,263.00
				FUND TOTAL	16,403.28	
0174	17494400	MADISON SEWAGE DISP O	0174-0500-944-94400-05-530-16-000-6491	CONTRACT OPERATIONS	1,316.72	-3,950.16
				FUND TOTAL	1,316.72	
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6425	PUBLIC TRANSPORTATION	686,081.38	755,380.60
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-56510-05-540-15-000-6461	BUILDINGS MAINTENANCE	7,734.00	2,729.18
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-6473	TRAVEL EXPENSE - OUT	92.00	28,617.19
0187	18756550	UNION STATION/JATRAN-	0187-0700-565-56550-05-540-15-000-6461	BUILDINGS MAINTENANCE	1,360.00	354,795.78
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6425	PUBLIC TRANSPORTATION	164,418.02	412,358.46
0187	18756580	FTA CARES ACT	0187-0700-565-56580-05-540-15-000-6461	BUILDINGS MAINTENANCE	685.66	13,707.04
0187	18756590	FTA AMERICAN RESCUE P	0187-0700-565-56590-02-220-15-000-6461	BUILDINGS MAINTENANCE	2,394.00	26,957.80
				FUND TOTAL	862,765.06	

ACCOUNTS PAYABLE CHECK RUN REPORT

0192	19250500	FONDREN BUSINESS IMPR	0192-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	63,324.72	169,329.88
				FUND TOTAL	63,324.72	
0252	25251186	09 TIF BOND FUND \$407	0252-0920-511-51186-03-300-09-000-6611	RETIREMENT BANK NOTE	34,000.00	0.00
0252	25251186	09 TIF BOND FUND \$407	0252-0920-511-51186-03-300-09-000-6612	INTEREST ON DEBT	2,226.00	1,512.00
				FUND TOTAL	36,226.00	
0300	30044346	P.A./G.A. OPERATIONAL	0300-0600-443-44346-01-100-01-000-6451	ELECTRIC LIGHT AND PO	1,900.37	14,724.75
				FUND TOTAL	1,900.37	
0371	37141300	COVID 19 RESPONSE FUN	0371-0800-413-41300-01-100-01-000-6419	OTHER PROFESSIONAL SE	1,496.33	77,281.26
				FUND TOTAL	1,496.33	
0379	37971513	STEWPO T COMMUNITY SER	0379-0700-715-71513-02-220-02-000-6742	CONTRIBUTION TO OTHER	36,834.07	330,462.00
				FUND TOTAL	36,834.07	
0382	38271530	CDBG COVID CARES	0382-0700-715-71530-02-220-02-000-6218	OFFICE SUPPLIES	285.57	2,715.70
0382	38271535	CDBG COVID STEWPOT	0382-0700-715-71535-02-220-02-000-6742	CONTRIBUTION TO OTHER	30,575.48	0.00
				FUND TOTAL	30,861.05	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	1,841.47	50,827.31
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6218	OFFICE SUPPLIES	557.90	339.99
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6221	RECREATIONAL SUPPLIES	2,241.93	8,758.07
				FUND TOTAL	4,641.30	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	56,721.00
				FUND TOTAL	9,453.50	
WARRANT SUMMARY TOTAL					8,977,507.65	
GRAND TOTAL					8,977,507.65	

ORDER AUTHORIZING THE MAYOR TO RETAIN LEGAL COUNSEL TO DETERMINE CONFLICT OF INTEREST AND SCOPE OF REPRESENTATION

WHEREAS, the City Council and the Mayor, as the governing authority for the City of Jackson, must provide for the collection and disposal of the City's garbage and rubbish; and

WHEREAS, on October 21, 2021, the Public Works Department issued a new Request for Proposals (RFP) for Solid Waste Collection services after the City Council voted down the proposal from FCC Environmental Services twice; and

WHEREAS, in an effort to ensure competition, transparency and fairness, the Office of the City Attorney was heavily involved in drafting the RFP, advising both the Mayor and the City Council on the contents of the RFP, issuing Addendums to the RFP, negotiating the contract, and advising both the Mayor and the City Council on entering into a contract with the highest qualified Service Provider; and

WHEREAS, on February 25, 2022, Waste Management of Mississippi, Inc. filed a lawsuit, *WASTE MANAGEMENT OF MISSISSIPPI, INC. v. LUMUMBA et al.*, Cause No. 25CI1:22-cv-00103-EFP, against *Chokwe A. Lumumba, Mayor of Jackson, Mississippi; City of Jackson*, and the Complaint states, "WM requests that the court issue an order directing the Mayor in his individual capacity as mayor to follow his obligations under statute, city ordinances, and the RFP...."; and

WHEREAS, counsel for Waste Management of Mississippi, Inc. has consistently attempted to serve process on the Mayor, in his individual capacity and has represented to the Court that the Mayor will file a separate response to the Complaint; and

WHEREAS, pursuant to Miss. Code Ann. § 21-15-25, the governing authorities may employ counsel to represent the interest of the municipality, should the occasion require, and the determination as to whether a particular service is outside the scope of the regular duties and employment contract of the municipal attorney is a factual one to be made by the governing authorities. MS AG Op., Magee (November 14, 1997); and

WHEREAS, based on the facts presented at this time, the Mayor should consider retaining independent legal counsel to determine if a conflict of interest exist between the Office of the City Attorney and the Mayor in *WASTE MANAGEMENT OF MISSISSIPPI, INC. v. LUMUMBA et al.*, Cause No. 25CI1:22-cv-00103-EFP.

IT IS, THEREFORE, ORDERED that the Mayor is hereby authorized to retain legal counsel to represent his interests and the Law Office of Felecia Perkins, PA is hereby retained to undertake such actions as deemed appropriate for and on behalf of, and to assist, the Mayor.

Agenda Item 4
Agenda Date March 8, 2022
(Lumumba)

ORDER RATIFYING THE ACCEPTANCE OF FOOD SERVICES FROM PNGW, D/B/A BIG MAMA'S KITCHEN, LLC FOR SERVICES RENDERED TO THE CITY OF JACKSON POLICE TRAINING ACADEMY FROM JANUARY 4, 2022 THROUGH FEBRUARY 28, 2022 AND AUTHORIZING PAYMENT IN THE AMOUNT OF FOUR THOUSAND, FOUR HUNDRED DOLLARS (\$4,400).

WHEREAS, the City of Jackson Police Department ("JPD") is conducting 8-week bubble recruit classes to train and certify new police officers; and

WHEREAS, the Police Recruits are housed in the barracks of the City of Jackson Police Training Academy for the duration of their training; and

WHEREAS, PNGW d/b/a Big Mama's Kitchen provided a total of five hundred fifty (550) breakfast meals for the 66th Recruit class from January 4, 2022 to February 28, 2022; and

WHEREAS, PNGW d/b/a Big Mama's Kitchen provided ten (10) breakfast meals per day at a cost of \$8.00 per breakfast meal, totaling four thousand four hundred dollars (\$4,400.00); and

WHEREAS, JPD budgeted for this expenditure in its FY 22 General Fund budget, but did not execute a food services contract prior to the start of the 66th recruit class; and

WHEREAS, it has been generally held through Mississippi Case Law and Attorney General Opinions that governing authorities are not "required", but "recommended" to follow competitive bid requirements in the procurement of personal or professional service contracts and pursuant to Miss. Code. Ann. § 31-7-57(2), no governing authority shall let contracts or purchase commodities or equipment except in the manner provided by law; nor shall any governing authority ratify any such contract or purchase...or pay for the same out of public funds unless such contract or purchase was made in the manner provided by law; provided however, that any vendor who, in good faith, delivers commodities or printing or performs any services under a contract to or for the governing authority, shall be entitled to recover the fair market value of such commodities, printing or services, notwithstanding some error or failure by the governing authority to follow the law, if the contract was for an object authorized by law and the vendor had no control of, participation in, or actual knowledge of the error or failure by the governing authority.

IT IS, THEREFORE, ORDERED that payment for breakfast meals provided by PNGW, d/b/a Big Mama's Kitchen LLC in the amount of four thousand four hundred dollars (\$4,400.00) from January 4, 2022 through February 28, 2022 is hereby accepted, and said payments for the same is authorized to be paid from account 001-442.26.6419.

**APPROVED FOR AGENDA: Agenda Date March 8, 2022
Agenda Item #5
By: DAVIS, 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

This **ORDER RATIFYING THE ACCEPTANCE OF FOOD SERVICES FROM PNGW, D/B/A BIG MAMA'S KITCHEN, LLC FOR SERVICES RENDERED TO THE JACKSON POLICE TRAINING ACADEMY BETWEEN JANUARY 4, 2022 AND FEBRUARY 28, 2022 AND AUTHORIZING PAYMENT IN THE AMOUNT OF FOUR THOUSAND, FOUR HUNDRED DOLLARS (\$4,400)** is legally sufficient for placement in NOVUS Agenda.



Catoria Maki *City Attorney*
Victoria James, *Deputy City Attorney* _____

3/7/22

DATE



Chief of Police
James E. Davis

JACKSON POLICE DEPARTMENT
Office of the Chief of Police

Assistant Chief of Police
Joseph Wade

Memorandum

To: Chokwe Lumumba, Mayor

From: James E. Davis, Chief of Police

Date: March 3, 2022

Re: Order Ratifying the Acceptance of PNGW d/b/a/ Big Mama's Kitchen, LLC

It is my recommendation that the Mayor authorize the Order ratifying the acceptance of food services from PNGW d/b/a Big Mama's Kitchen, LLC for services rendered to the Jackson Police Training Academy between January 4, 2022 to February 28, 2022 and authorizing payment in the amount of \$4,400.00.

If you have any questions or need additional information, please feel free to contact me.

PNGW DbA Big Mama's Kitchen LLC

1700 University Blvd. Suite 14 Jackson, MS 39204
United States

INVOICE

Invoice Number: 102

Invoice Date: Feb 23, 2022

Page: 1

Duplicate

Voice: 601-862-2537

Fax:

Bill To:
Jackson Police Department 3000 St Charles St. Jackson, MS 39209

Ship to:
Jackson Police Department 3000 St Charles St. Jackson, MS 39209

Customer ID	Customer PO	Payment Terms	
JPD	February Meals	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Cust. Pickup		3/25/22

Quantity	Item	Description	Unit Prke I	Amount
280.00		10 Meals Provided Per Day - Feb 1st to Feb 28th @ \$8.00 Per Meal. (280 TOTAL MEALS PROVIDED)	8.00	2,240.00

Subtotal		2,240.00
Sales Tax		
Total Invoice Amount		2,240.00
Payment/Credit Applied		
FTOTAL		2,240.00

PNGW DbA Big Mama's Kitchen LLC
 1700 University Blvd. Suite 14 Jackson, MS 39204
 United States

INVOICE

Invoice Number: 101
 Invoice Date: Jan 31, 2022
 Page: 1

Voice: 601-862-2537
 Fax:

Duplicate

Bill To: Jackson Police Department 3000 St Charles St. Jackson, MS 39209	Ship to: Jackson Police Department 3000 St Charles St. Jackson, MS 39209
--	--

Customer ID	Customer PO	Payment Terms	
JPD	January Meals	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Cust. Pickup		3/2/22

Quantity	Item	Description	Unit Price	Amount
270.00		10 Meals Provided Per Day - January 4th to January 31st @ \$8.00 Per Meal. (270 TOTAL MEALS PROVIDED)	8.00	2,160.00

Subtotal	2,160.00
Sales Tax	
Total Invoice Amount	2,160.00
Payment/Credit Applied	
TOTAL	2,160.001

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 3, 2022

DATE

POINTS		COMMENTS				
Brief Description/Purpose		Order ratifying the acceptance of food services from PNGW, d/b/a Big Mama's Kitchen, LLC for services rendered to the Jackson Police Training Academy between January 4, 2022 and February 28, 2022 and authorizing payment in the amount of \$4,400.00				
<ul style="list-style-type: none"> • Public Policy Initiative <ol style="list-style-type: none"> 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				
Who will be affected		CITIZENS OF JACKSON				
Benefits		TO IMPROVE THE SAFETY AND WELL-BEING ALL CITIZENS, BUSINESSES, AND VISITORS OF JACKSON BY HIRING OFFICERS TO AID IN THE CAMPAGIN AGAINST CRIME.				
Schedule (beginning date)		Upon Council Approval				
<ul style="list-style-type: none"> • Location: <ul style="list-style-type: none"> ▪ WARD 		ALL WARDS				
<ul style="list-style-type: none"> ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 		CITY WIDE				
<ul style="list-style-type: none"> • Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 		JACKSON POLICE DEPARTMENT				
		CITY LEGAL				
COST				\$4,400.00		
<ul style="list-style-type: none"> ▪ Source of Funding <ul style="list-style-type: none"> ▪ General Fund x ▪ Grant ▪ Bond ▪ Other 		General Fund 001.442.26.6419				
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER WAIVER WAIVER WAIVER WAIVER	yes yes yes yes yes	no no no no no	N/A N/A N/A N/A N/A
				_____	_____	_____
				_____	_____	_____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 3, 2022

DATE

		<u>COMMENTS</u>																														
1	POINTS Brief Description/Purpose	ORDER RATIFYING THE ACCEPTANCE OF FOOD SERVICES FROM PNGW, D/I3/A BIG MAMA'S KITCHEN, LLC FOR SERVICES RENDERED TO THE CITY OF JACKSON POLICE TRAINING ACADEMY FOR JANUARY 4, 2022 THROUGH FEBRUARY 28, 2022 AND AUTHORIZING PAYMENT IN THE AMOUNT OF FOUR THOUSAND, FOUR HUNDRED DOLLARS (\$4,400).																														
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	Location: WARD	ALL WARDS																														
	CITYWIDE (yes or no) (area Project limits if applicable	CITY WIDE																														
	Action implemented by: City Department	JACKSON POLICE DEPARTMENT																														
	Consultant	CITY LEGAL																														
	COST	\$4,400.00																														
	Source of Funding <input checked="" type="checkbox"/> General Fund x <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	General Fund 001.442.26.6419																														
1	EBO participation	<table border="1"> <tr> <td>ABE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>AABE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>NABS</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</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	NABS	%	WAIVER	yes	no	N/A
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AABE	%	WAIVER	yes	no	N/A																											
WBE	%	WAIVER	yes	no	N/A																											
HBE	%	WAIVER	yes	no	N/A																											
NABS	%	WAIVER	yes	no	N/A																											

ORDER RESCINDING THE MAYORAL PROCLAMATION OF LOCAL EMERGENCY FOR JACKSON, MISSISSIPPI BY JACKSON CITY COUNCIL.

WHEREAS, On February 17, 2022, Mayor Chokwe Antar Lumumba declared a local emergency based on the March 31, 2022 expiration date of the City of Jackson’s emergency contract with Waste Management of Mississippi, Inc. for solid waste collection and hauling services; and

WHEREAS, following the February 17th emergency proclamation, the Mayor entered 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, the City Council of Jackson, Mississippi firmly believes in its responsibility to protect the financial position of the city, maintain compliance with state laws governing municipalities in the State of Mississippi, and fully acknowledges the urgency of performing its legislative duty as it pertains to ensuring that services are provided to the citizens of Jackson, Mississippi; and

WHEREAS, Section 33-15-5 (g) defines a local emergency as “the duly proclaimed existence of conditions of disaster or extreme peril to the safety of person and property within the territorial limits of a...municipality caused by such conditions as...water pollution...or other natural or man-made conditions...; and

WHEREAS, the Jackson City Council recognizes that sufficient time exists to continue negotiations for solid waste collection and hauling services. For said reasons, it is in the best interest of this body and the citizens of Jackson, Mississippi to rescind the Mayor’s proclamation of local emergency; and

IT IS THEREFORE ORDERED that the City Council rescinds the Mayor’s proclamation of local emergency for Jackson, Mississippi.

Agenda Item 6
Agenda Date March 8, 2022
(Foote)

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

OFFICE OF THE CITY ATTORNEY

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 Item #7
March 8, 2022

“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 25th 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

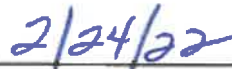
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

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*



DATE

OFFICE OF THE CITY ATTORNEY

**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	Dr. Martin Luther King's Birthday
Thanksgiving Day	Independence Day
Christmas 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 exists.

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 part. 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 Haner
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.
Address: 3400 Innovation Court Street SE
City, State, ZIP: Grand Rapids, MI 49512
Contact Person: Bob Durdin
Telephone Number: 906.569.1883

Type Trade/Business: Curts

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: 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: AQP Construction & Consulting Type Trade/Business: Construction & Consulting
Address: 329 Columbus St
City, State, ZIP: Jackson, MS 39201
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-Protégé

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
2nd 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

